



# **Savannah Bluff Lock and Dam Fund**

CITY OF NORTH AUGUSTA  
SAVANNAH LOCK & DAM UTILI SUMMARY OF REVENUES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2005</u>	<u>BUDGET 2006</u>	<u>ACTUAL 10/31/2006</u>	<u>PROPOSED 2007</u>	<u>APPROVED 2007</u>
SERVICE CHARGES					
29-3400-074 CUSTOMER USER FEES	0	0	0	333,334	333,334
TOTAL SERVICE CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>333,334</u>	<u>333,334</u>
MISCELLANEOUS REVENUE					
29-3500-050 INTEREST ON INVESTMENTS	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SAVANNAH LOCK & DAM UTILI	<u>0</u>	<u>0</u>	<u>0</u>	<u>333,334</u>	<u>333,334</u>

CITY OF NORTH AUGUSTA  
SAVANNAH LOCK & DAM UTILI SUMMARY OF REVENUES - TEXT

<u>ACCOUNT</u>	<u>EXPECTED REVENUE</u>	<u>ADMINISTRATION CHANGE</u>	<u>AMOUNT</u>	<u>COUNCIL CHANGE</u>	<u>AMOUNT</u>
CUSTOMER USER FEES	333,334	0	333,334	0	333,334
29-3400-074					
TO FUND CONTINGENT ACCOUNT					
CLASS I GOVERNMENTAL CUSTOMERS		TOTAL SHARE		2007 SHARE	
AIKEN COUNTY, SOUTH CAROLINA	-	\$ 150,000		\$ 50,000	
NORTH AUGUSTA, SOUTH CAROLINA	-	150,000		50,000	
AUGUSTA, GEORGIA	-	300,000		100,000	
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CLASS I SUBTOTAL		\$ 600,000		\$200,000	
CLASS II INDUSTRIAL/COMMERCIAL CUSTOMERS					
DSM CHEMICAL NORTH AUGUSTA, INC	-	\$ 100,000		\$ 33,334	
GENERAL CHEMICAL LLC	-	100,000		33,334	
KIMBERLY-CLARK CORPORATION	-	100,000		33,333	
PCS NITROGEN	-	100,000		33,333	
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CLASS II SUBTOTAL		\$ 400,000		\$133,334	
TOTAL CONTINGENT ACCOUNT		\$1,000,000		\$333,334	

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INTEREST ON INVESTMENTS	0	0	0	0	0
29-3500-050					

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