

-----Original Message-----

From: ArrowsmithJ@lac.losalamos.nm.us [mailto:ArrowsmithJ@lac.losalamos.nm.us]
Sent: Thursday, November 10, 2005 6:00 PM
To: KEVIN.T.FOLK@saic.com
Subject: RE: Los Alamos County gas and water consumption

Attached is the information you've requested. The '99 sales information is in MCF rather than therms. The conversion factors are approximately 7.9 for elevation and 1.05 for heat content.

John Arrowsmith

-----Original Message-----

From: KEVIN.T.FOLK@saic.com [mailto:KEVIN.T.FOLK@saic.com]
Sent: Thursday, November 10, 2005 3:52 PM
To: Arrowsmith, John
Subject: RE: Los Alamos County gas and water consumption

Mr. Arrowsmith:

I am still in the process of gleaning historic utilities information from LANL reports and wondered if you could also provide LAC natural gas usage for the period 1999-2003? I saw that you got some press coverage in the Los Alamos Monitor. We Easterners will try to cut back this winter. I sincerely appreciate your time and assistance. Have a good day.

Kevin

Kevin T. Folk
Lead-Infrastructure
LANL Site-Wide EIS
(301) 353-8347

Environmental and Nuclear Security Division
Science Applications International Corporation
20201 Century Boulevard, 3rd Floor
Germantown, MD 20874

-----Original Message-----

From: ArrowsmithJ@lac.losalamos.nm.us
[mailto:ArrowsmithJ@lac.losalamos.nm.us]
Sent: Thursday, November 03, 2005 4:33 PM
To: KEVIN.T.FOLK@saic.com
Subject: Los Alamos County gas and water consumption

Kevin, attached are spreadsheets for County fiscal years 2004 and 2005 that show electric, gas and water sales. These figures are for our retail customers and do not include electric or water sales to LANL. Please email me or call me at (505) 662-8272 should you have any questions about this information.

John Arrowsmith
Assistant Utilities Manager

<<FY2004consumption report.xls>> <<FY05 Consumption Report.xls>>

FY99 Electric Sales Revenue Report (per GL)

	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Totals
	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 1	Period 2	Period 3	Period 4	Period 5	
Electric Revenues:													
Residential	\$313,863.90	\$350,652.09	\$312,890.73	\$323,226.01	\$358,608.56	\$428,104.70	\$474,241.05	\$420,007.25	\$327,107.47	\$364,102.87	\$361,890.74	\$338,047.75	\$4,372,743.12
Private Area Lights	\$717.52	\$719.99	\$719.99	\$719.99	\$676.79	\$681.54	\$734.18	\$718.70	\$718.70	\$718.70	\$718.70	\$718.70	\$8,563.50
Commercial	\$281,597.70	\$312,023.43	\$286,361.16	\$278,348.35	\$465,084.38	\$302,688.58	\$241,900.88	\$251,050.12	\$192,105.26	\$213,098.17	\$248,763.36	\$243,475.81	\$3,316,497.20
Municipal	\$62,502.87	\$19,855.38	\$33,349.56	\$30,556.69	\$31,609.31	\$37,634.82	\$36,189.13	\$46,255.03	\$30,356.12	\$33,521.21	\$50,050.40	\$42,007.39	\$453,887.91
Educational	\$13,771.43	\$18,186.56	\$20,587.85	\$21,774.04	\$28,269.98	\$30,235.86	\$27,925.20	\$31,310.51	\$26,194.48	\$27,007.97	\$28,580.32	\$23,978.34	\$297,822.54
			\$69,289.33	\$29,872.58	\$53,999.79	\$34,284.38	\$26,623.70	\$27,583.17	\$32,082.72	\$51,405.73	\$37,202.54	\$9,746.06	\$372,090.00
TOTAL	\$672,453.42	\$701,437.45	\$723,198.62	\$684,497.66	\$938,248.81	\$833,629.88	\$807,614.14	\$776,924.78	\$608,564.75	\$689,854.65	\$727,206.06	\$657,974.05	\$8,821,604.27
Electric Kwh Sales:													
Residential	3,408,808	3,793,502	3,331,935	3,476,652	3,895,355	4,737,351	5,311,071	4,631,705	3,491,569	3,953,553	3,921,256	3,610,521	47,563,278
Private Area Lights	2,040	2,040	2040	2040	2040	2040	2040	2040	2040	2040	2040	2040	24,480
Commercial	3,119,639	3,684,083	2,969,751	3,038,765	2,748,908	3,282,208	2,920,776	3,224,030	2,265,784	2,592,920	3,191,201	3,044,283	36,082,348
Municipal	506,888	454,514	518,329	476,688	483,957	570,640	585,493	552,046	553,553	512,396	651,956	726,110	6,592,570
Educational	153,075	184,421	220,666	250,212	320,736	394,777	343,091	395,642	311,915	317,073	353,706	266,632	3,511,946
Water Pumping			1,177,862	912,550	753,063	800,025	749,262	690,987	724,595	837,016	738,817	686,771	8,070,948
TOTAL	7,190,450	8,118,560	8,220,583	8,156,907	8,204,059	9,787,041	9,911,733	9,496,450	7,349,456	8,214,998	8,858,976	8,336,357	101,845,570
Billed Locations:													
Residential	7,383	7,402	7,480	7,415	7,437	7,444	7,448	7,441	7,440	7,454	7,446	7,440	89,230
Private Area Lights	51	51	51	51	51	51	51	51	51	51	51	51	612
Commercial	608	603	678	605	603	606	601	604	600	603	609	613	7,333
Municipal	108	100	150	106	103	105	104	102	109	110	116	116	1,329
Educational	33	32	37	33	34	32	32	32	33	33	34	33	398
TOTAL	8,183	8,188	8,396	8,210	8,228	8,238	8,236	8,230	8,233	8,251	8,256	8,253	98,902
Revenue Per Kwh:													
Residential	\$0.0921	\$0.0924	\$0.0939	\$0.0930	\$0.0921	\$0.0904	\$0.0893	\$0.0907	\$0.0937	\$0.0921	\$0.0923	\$0.0936	\$0.0919
Private Area Lights	\$0.3517	\$0.3529	\$0.3529	\$0.3529	\$0.3318	\$0.3341	\$0.3599	\$0.3523	\$0.3523	\$0.3523	\$0.3523	\$0.3523	\$0.3498
Commercial	\$0.0903	\$0.0847	\$0.0964	\$0.0916	\$0.1692	\$0.0922	\$0.0828	\$0.0779	\$0.0848	\$0.0822	\$0.0780	\$0.0800	\$0.0919
Municipal	\$0.1233	\$0.0437	\$0.0643	\$0.0641	\$0.0653	\$0.0660	\$0.0618	\$0.0838	\$0.0548	\$0.0654	\$0.0768	\$0.0579	\$0.0688
Educational	\$0.0900	\$0.0986	\$0.0933	\$0.0870	\$0.0881	\$0.0766	\$0.0814	\$0.0791	\$0.0840	\$0.0852	\$0.0808	\$0.0899	\$0.0848
Water Pumping			\$ 0.0588	\$ 0.0327	\$ 0.0717	\$ 0.0429	\$ 0.0355	\$ 0.0399	\$ 0.0443	\$ 0.0614	\$ 0.0504	\$ 0.0142	\$0.0461
AVERAGE	\$0.0935	\$0.0864	\$0.0880	\$0.0839	\$0.1144	\$0.0852	\$0.0815	\$0.0818	\$0.0828	\$0.0840	\$0.0821	\$0.0789	\$0.0866
Loss Calculation													
Power Rec'd, kwh	7,683,057	7,654,673	8,067,165	8,397,109	8,630,590	9,671,699	9,245,797	8,252,491	8,816,585	8,489,385	8,386,706	8,334,375	101,629,632
Mo. Losses, kwh	492,607	-463,887	-153,418	240,202	426,531	-115,342	-665,936	-1,243,959	1,467,129	274,387	-472,270	-1,982	-215,938
% Mo. Losses	6.41%	-6.06%	-1.90%	2.86%	4.94%	-1.19%	-7.20%	-15.07%	16.64%	3.23%	-5.63%	-0.02%	-0.21%
*CUMM LOSSES	6.41%	-6.06%	-1.90%	2.86%	4.94%	-1.19%	-7.20%	-15.07%	16.64%	3.23%	-5.63%	-0.02%	-0.21%

Consumption for Private Area Lights is an average. Residential #s includes the stables.

FY99 Gas Sales Revenue Report (per GL)

	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Totals
	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 1	Period 2	Period 3	Period 4	Period 5	
Gas Revenues:													
Residential	\$108,011.69	\$103,873.50	\$98,087.45	\$115,297.99	\$247,152.38	\$360,378.10	\$489,715.75	\$416,640.53	\$305,787.17	\$287,885.63	\$225,127.58	\$163,736.11	\$2,921,693.88
Commercial	\$38,021.49	\$34,804.64	\$24,144.26	\$38,234.04	\$57,646.01	\$106,065.05	\$121,064.18	\$114,549.99	\$82,441.71	\$67,323.08	\$109,621.16	\$65,463.49	\$859,379.10
Municipal	\$4,346.71	\$4,023.77	\$3,006.40	\$4,846.71	\$9,969.60	\$15,856.50	\$20,805.55	\$16,256.16	\$13,490.52	\$11,245.88	\$14,157.98	\$13,740.57	\$131,746.35
Educational	\$1,023.30	\$983.46	\$598.67	\$1,894.24	\$11,074.35	\$19,652.47	\$24,692.27	\$19,615.71	\$13,152.97	\$12,509.50	\$10,568.09	\$4,661.42	\$120,426.45
TOTAL	\$151,403.19	\$143,685.37	\$125,836.78	\$160,272.98	\$325,842.34	\$501,952.12	\$656,277.75	\$567,062.39	\$414,872.37	\$378,964.09	\$359,474.81	\$247,601.59	\$4,033,245.78
Gas Sales, mcf:													
Residential	18,617	18,983	16,944	22,276	62715	107,512	138,473	114,609	80,936	679,796	509,989	337,196	2,108,046
Commercial	8,900	9,044	5,987	10,067	16,232	31,098	35,741	33,712	23,774	173,237	250,282	165,596	117,069
Municipal	1,144	1,174	814	1,396	3,036	4,281	5,932	4,789	3,880	29,805	36,501	18,674	17,777
Educational	175	183	175	475	3,419	6,120	7,751	6,110	4,072	35,061	29,322	12,521	18,298
TOTAL	28,836	29,384	23,920	34,214	85,402	149,011	187,897	159,220	112,662	917,899	826,094	533,987	2,261,190
Billed Locations:													
Residential	6,617	6,610	6,719	6,632	6,691	6,700	6,706	6,696	6,692	6,694	6,178	6,702	79,637
Commercial	345	317	466	313	399	407	416	412	405	406	390	400	4,676
Municipal	36	33	43	37	41	43	44	43	44	44	43	43	494
Educational	22	22	25	22	24	25	24	25	24	25	24	24	286
TOTAL	7,020	6,982	7,253	7,004	7,155	7,175	7,190	7,176	7,165	7,169	6,635	7,169	85,093
Revenue Per mcf:													
Residential	\$5.8018	\$5.4719	\$5.7889	\$5.1759	\$3.9409	\$3.3520	\$3.5365	\$3.6353	\$3.7781	\$0.4235	\$0.4414	\$0.4856	\$1.3860
Commercial	\$4.2721	\$3.8484	\$4.0328	\$3.7980	\$3.5514	\$3.4107	\$3.3873	\$3.3979	\$3.4677	\$0.3886	\$0.4380	\$0.3953	\$7.3408
Municipal	\$3.7996	\$3.4274	\$3.6934	\$3.4719	\$3.2838	\$3.7039	\$3.5073	\$3.3945	\$3.4769	\$0.3773	\$0.3879	\$0.7358	\$7.4111
Educational	\$5.8474	\$5.3741	\$3.4210	\$3.9879	\$3.2391	\$3.2112	\$3.1857	\$3.2104	\$3.2301	\$0.3568	\$0.3604	\$0.3723	\$6.5814
AVERAGE	\$5.2505	\$4.8899	\$5.2607	\$4.6844	\$3.8154	\$3.3686	\$3.4928	\$3.5615	\$3.6825	\$0.4129	\$0.4352	\$0.4637	\$1.7837
Loss Calculation													
Gas Rec'd, mcf													0
Mo. Losses, mcf	-28,836	-29,384	-23,920	-34,214	-85,402	-149,011	-187,897	-159,220	-112,662	-917,899	-826,094	-533,987	-2,261,190
% Mo. Losses	#DIV/0!												#DIV/0!
*CUMM LOSSES	#DIV/0!												#DIV/0!

FY99 Water Sales Revenue Report (per GL)

	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Totals
	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 1	Period 2	Period 3	Period 4	Period 5	
Water Revenues:													
Residential	\$491,305.01	\$298,704.93	\$287,524.19	\$355,793.15	\$194,370.90	\$189,991.61	\$197,251.56	\$193,954.31	\$176,341.39	\$200,837.73	\$219,415.78	\$290,901.89	\$3,096,392.45
Commercial	\$89,158.87	\$151,650.61	\$16,089.29	\$69,799.92	\$53,429.76	\$56,744.11	\$52,669.13	\$50,874.94	\$57,451.66	\$50,456.81	\$58,709.30	\$75,401.44	\$782,435.84
Municipal	\$40,265.27	\$23,290.23	\$19,535.33	\$24,073.98	\$13,044.11	\$6,000.08	\$5,578.79	\$4,780.03	\$5,682.85	\$8,665.02	\$17,577.47	\$41,106.80	\$209,599.96
Educational	\$19,769.81	\$9,398.79	\$9,817.37	\$10,021.30	\$1,004.39	\$2,284.61	\$1,840.88	\$2,549.36	\$2,119.09	\$3,711.87	\$6,939.93	\$9,715.45	\$79,172.85
TOTAL	\$640,498.96	\$483,044.56	\$332,966.18	\$459,688.35	\$261,849.16	\$255,020.41	\$257,340.36	\$252,158.64	\$241,594.99	\$263,671.43	\$302,642.48	\$417,125.58	\$4,167,601.10
Water Sales, Kgal:													
Residential	101,138	61,504	53,838	65,269	41,949	33,772	36,224	34,796	30,819	35,262	44,633	65,811	605,015
Commercial	20,309	33,785	12,746	14,053	11,350	12,046	11,348	10,695	8,641	10,619	13,612	16,731	175,935
Municipal	9,260	5,375	4,284	5,373	2807	1,101	1,012	811	1,050	1,771	4,165	10,897	47,906
Educational	4,434	2,044	2,152	1,827	478	397	269	437	357	768	1,782	2,662	17,607
TOTAL	135,141	102,708	73,020	86,522	56,584	47,316	48,853	46,739	40,867	48,420	64,192	96,101	846,463
Billed Locations:													
Residential	6,247	6,223	6,324	6,248	6,227	6,213	6,214	6,214	6,222	6,241	6,260	6,303	74,936
Commercial	334	339	391	334	335	321	320	326	319	330	337	340	4,026
Municipal	80	78	90	80	74	54	50	50	57	70	74	78	835
Educational	23	23	25	22	18	19	19	18	19	21	23	23	253
TOTAL	6,684	6,663	6,830	6,684	6,654	6,607	6,603	6,608	6,617	6,662	6,694	6,744	80,050
Revenue Per gal:													
Residential	\$4.8578	\$4.8567	\$5.3405	\$5.4512	\$4.6335	\$5.6257	\$5.4453	\$5.5740	\$5.7218	\$5.6956	\$4.9160	\$4.4203	\$5.1179
Commercial	\$4.3901	\$4.4887	\$1.2623	\$4.9669	\$4.7075	\$4.7106	\$4.6413	\$4.7569	\$6.6487	\$4.7516	\$4.3131	\$4.5067	\$4.4473
Municipal	\$4.3483	\$4.3331	\$4.5601	\$4.4805	\$4.6470	\$5.4497	\$5.5126	\$5.8940	\$5.4122	\$4.8927	\$4.2203	\$3.7723	\$4.3752
Educational	\$4.4587	\$4.5982	\$4.5620	\$5.4851	\$2.1012	\$5.7547	\$6.8434	\$5.8338	\$5.9358	\$4.8332	\$3.8945	\$3.6497	\$4.4967
AVERAGE	\$4.7395	\$4.7031	\$4.5599	\$5.3130	\$4.6276	\$5.3897	\$5.2676	\$5.3950	\$5.9117	\$5.4455	\$4.7146	\$4.3405	\$4.9235
Loss Calculation													
Water Rec'd,gal	127,049	84,273	77,047	76,090	53,428	56,176	50,196	55,835	57,913	65,136	97,283	104,302	904,728
Mo. Losses, gal	-8,092	-18,435	4,027	-10,432	-3,156	8,860	1,343	9,096	17,046	16,716	33,091	8,201	58,265
% Mo. Losses	-6.37%	-21.88%	5.23%	-13.71%	-5.91%	15.77%	2.68%	16.29%	29.43%	25.66%	34.02%	7.86%	6.44%
*CUMM LOSSES	-6.37%	-21.88%	5.23%	-13.71%	-5.91%	15.77%	2.68%	16.29%	29.43%	25.66%	34.02%	7.86%	6.44%

Commercial #s include the hydrant meters.

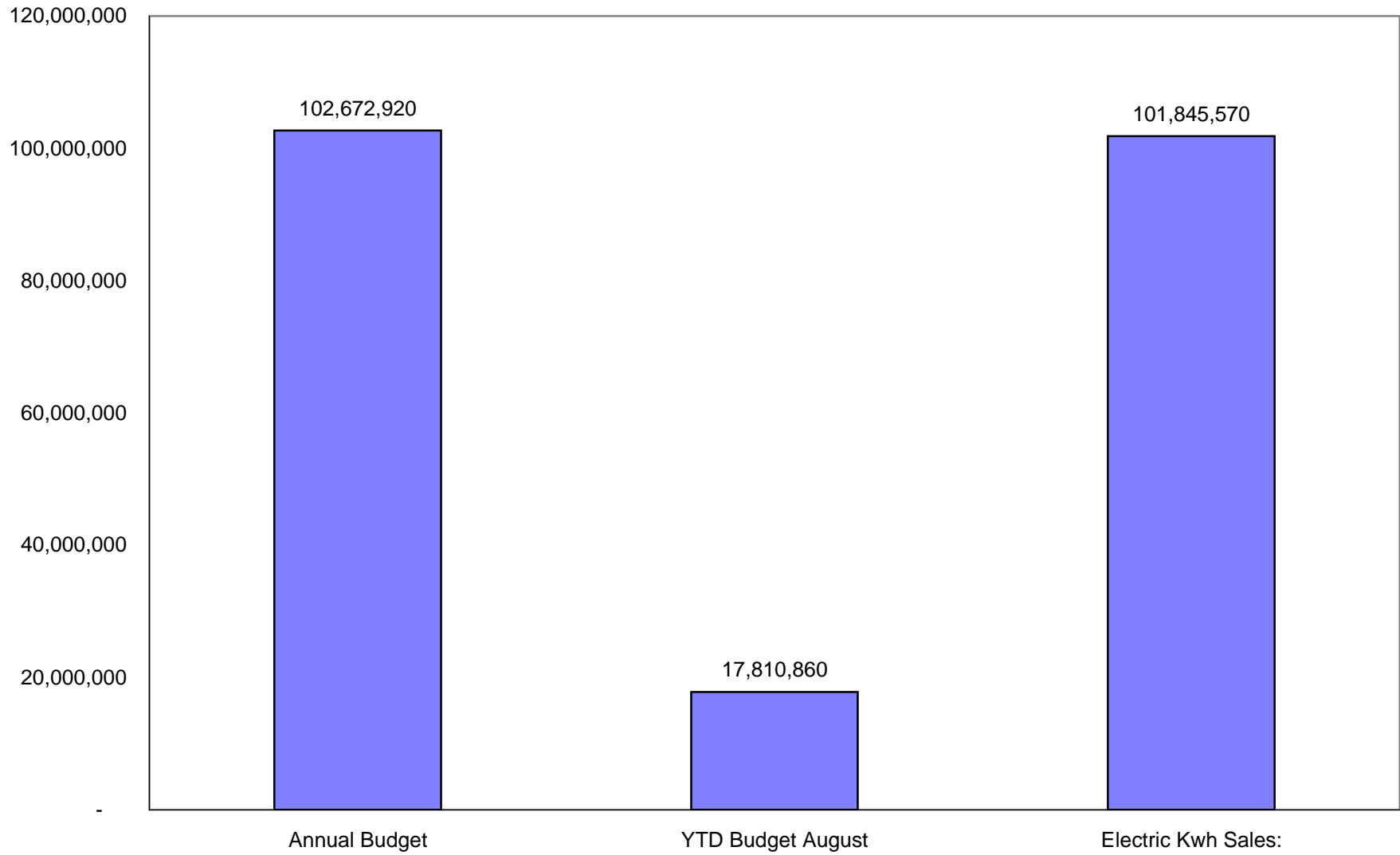
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Annual Budget	102,672,920					
YTD Budget August	17,810,860	8803.994	9006.866	8443.996	8306.55	8761.095
Electric Kwh Sales:	101,845,570					
Annual Budget	1,198,615					
YTD Budget August	57,534	28766.76	28766.76	35958.45	82704.435	146231.03
Gas Sales, mcf:	2,261,190					
Annual Budget	888,566					
YTD Budget August	211,732	118905.394	92826.528	81476.484	60701.81	50478.3282
Water Sales, Kgal:	846,463					

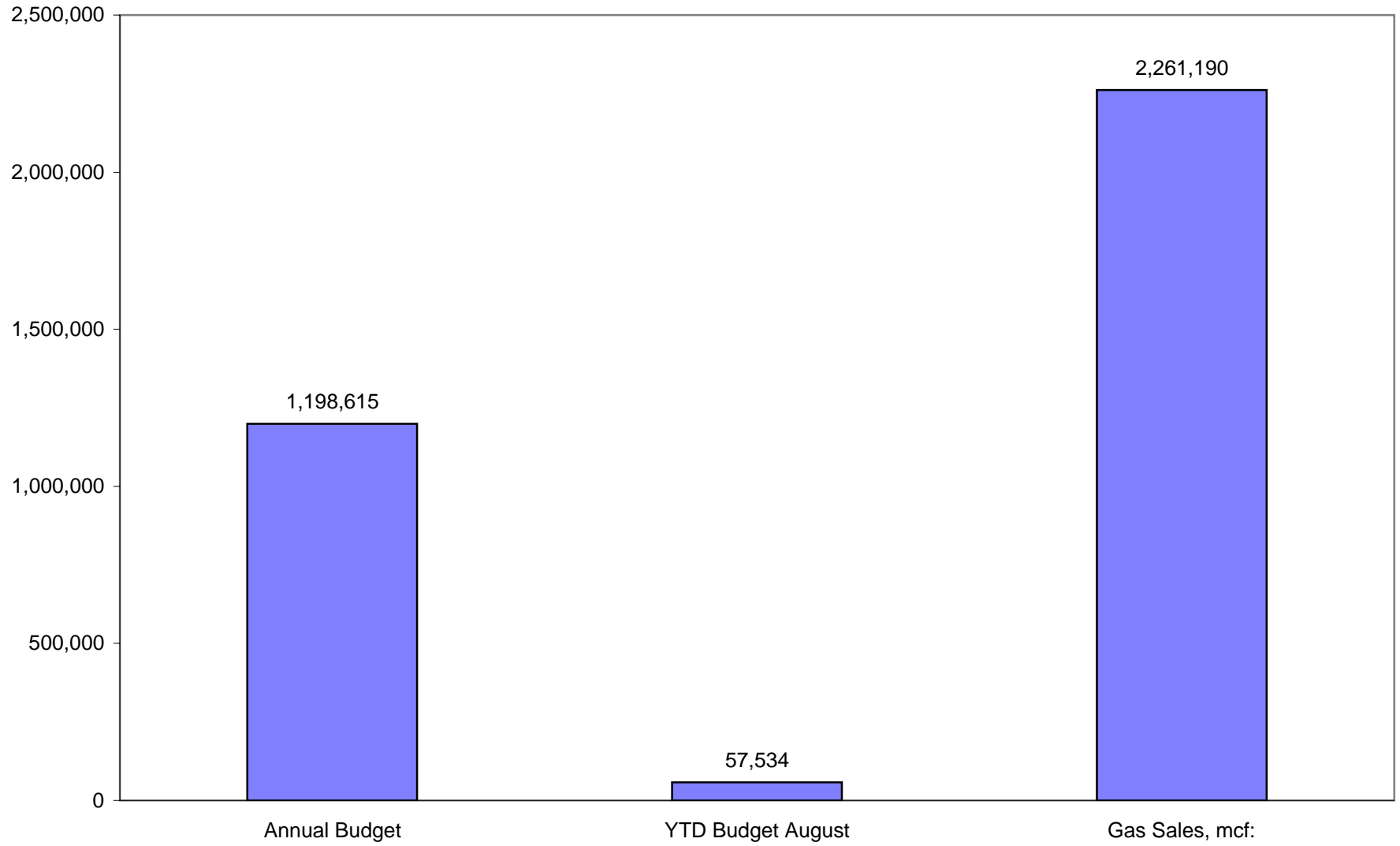
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201367.32	201367.32	159415.795	131847.65	99485.045	52739.06	29965.375	1,198,615
53060.0705	50506.4695	47253.8736	58002.9633	57646.204	83626.121	134081.7542	888,566

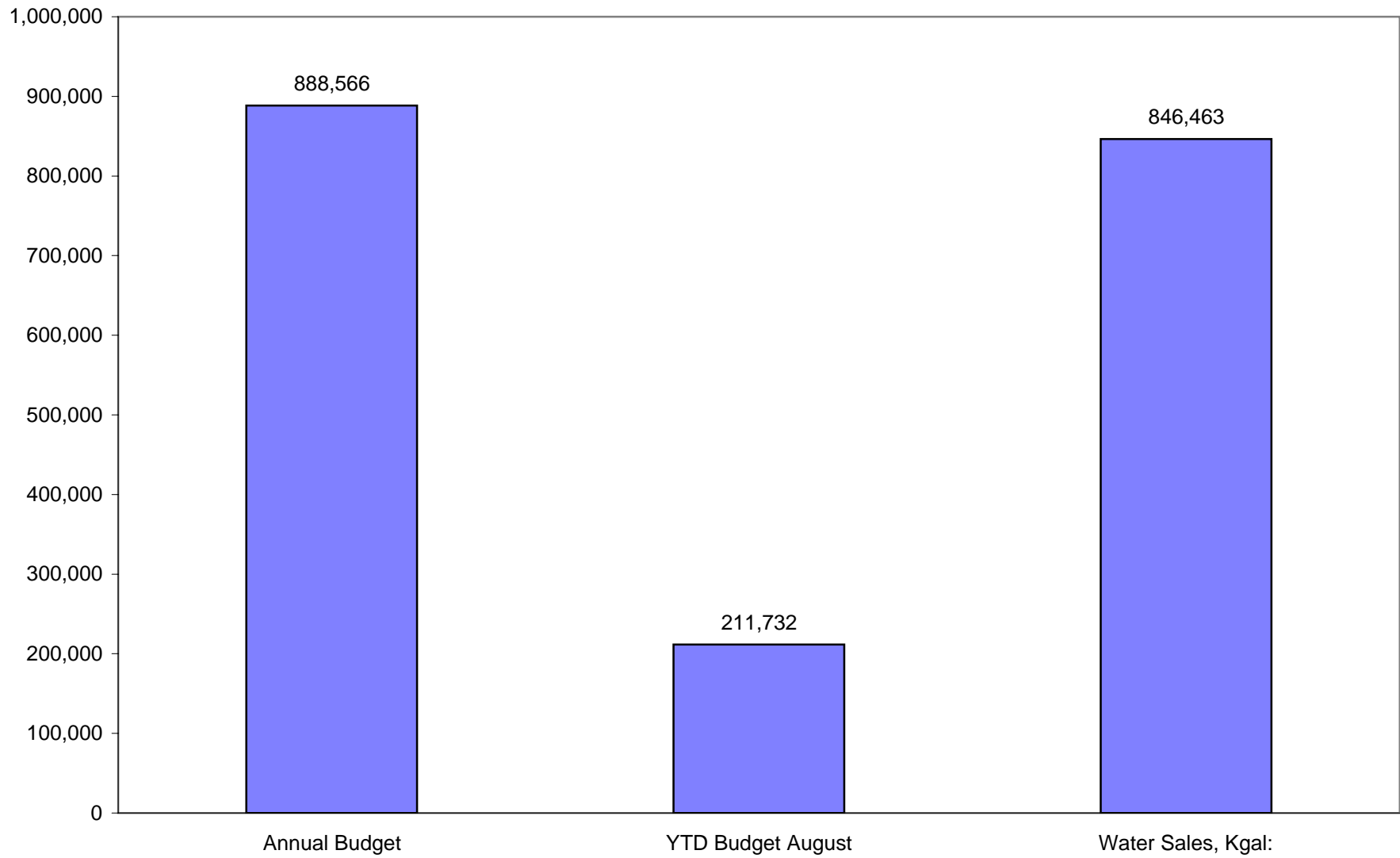
Electric Kwh Sales



Gas Sales mcf



Water Sales Kgal



	Jan-99		
	Period 12		
Electric Revenues:			
Residential	\$474,995.52	(\$754.47)	\$474,241.05
Private Area Lights	\$734.18		\$734.18
Commercial	\$242,552.88	(\$652.00)	\$241,900.88
Municipal	\$62,812.83		\$62,812.83
Educational	\$27,925.20		\$27,925.20
TOTAL	\$809,020.61		\$807,614.14
	Jan-99		
	Period 12		
Gas Revenues:			
Residential	\$489,715.75		
Commercial	\$121,064.18		
Municipal	\$20,805.55		
Educational	\$24,692.27		
TOTAL	\$656,277.75		
	Jan-99		
	Period 12		
Water Revenues:			
Residential	\$197,251.56		\$197,251.56
			\$0.00
Commercial	\$53,605.27	(\$936.14)	\$52,669.13
Municipal	\$5,578.79		\$5,578.79
Educational	\$1,840.88		\$1,840.88
TOTAL	\$258,276.50		\$257,340.36

FY00 Electric Sales Revenue Report (per GL)

	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Totals
	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 1	Period 2	Period 3	Period 4	Period 5	
Electric Revenues:													
Residential	\$289,464.51	\$314,958.19	\$356,814.46	\$338,945.58	\$372,074.94	\$427,498.79	\$492,510.88	\$388,774.28	\$368,435.88	\$315,439.73	\$336,799.16	\$363,939.47	\$4,365,655.87
Private Area Lights	\$718.70	\$718.70	\$718.70	\$718.70	\$718.70	\$718.70	\$718.70	\$718.70	\$718.70	\$710.96	\$710.96	\$710.96	\$8,601.18
Commercial	\$210,857.02	\$272,600.71	\$262,893.86	\$289,435.14	\$280,412.23	\$278,998.78	\$186,897.40	\$255,746.98	\$224,074.20	\$201,634.05	\$219,912.38	\$442,272.95	\$3,125,735.70
Municipal	\$60,019.18	\$83,433.03	\$82,224.05	\$61,452.18	\$77,945.68	\$81,281.37	\$77,764.72	\$91,396.37	\$89,710.40	\$79,765.10	\$91,726.65	\$93,839.31	\$970,558.04
Water Prod. Offline	\$29,960.71	\$33,458.64	\$34,839.22	\$38,258.25	\$40,823.17	\$43,665.37	\$39,391.57	\$43,554.90	\$55,491.13	\$49,221.27	\$57,344.22	\$45,914.32	\$511,922.77
Educational	\$15,163.80	\$16,591.85	\$20,623.94	\$25,727.70	\$32,202.57	\$30,721.50	\$29,026.81	\$29,580.92	\$29,595.06	\$28,383.86	\$24,927.62	\$31,346.01	\$313,891.64
TOTAL	\$606,183.92	\$721,761.12	\$758,114.23	\$754,537.55	\$804,177.29	\$862,884.51	\$826,310.08	\$809,772.15	\$768,025.37	\$675,154.97	\$731,420.99	\$978,023.02	\$9,296,365.20
Electric Kwh Sales:													
Residential	3,033,042	3,502,267	3,675,359	3,665,595	4,055,181	5,031,145	5,181,075	4,228,923	3,981,879	3,433,545	3,568,284	4,550,726	47,907,021
Private Area Lights	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	24,480
Commercial	2,698,227	3,249,264	3,502,636	3,436,263	3,327,672	3,289,403	3,065,420	2,618,430	2,758,196	2,416,960	2,690,044	4,886,949	37,939,464
Municipal	465,442	582,644	620,840	601,051	580,375	583,282	600,248	518,622	526,301	461,681	539,253	878,058	6,957,797
Water Production	883,765	809,639	795,805	921,720	983,786	808,551	934,199	1,019,971	1,321,082	1,206,672	1,789,814	1,365,930	12,840,934
Educational	135,370	155,226	203,331	302,868	386,895	361,129	346,774	359,598	356,281	292,773	323,081	357,852	3,581,178
TOTAL	7,217,886	8,301,080	8,800,011	8,929,537	9,335,949	10,075,550	10,129,756	8,747,584	8,945,779	7,813,671	8,912,516	12,041,555	109,250,874
Billed Locations:													
Residential	7,441	7,452	7,473	7,456	7,471	7,488	7,537	7,751	7,751	7,751	7,751	7,751	91,073
Private Area Lights	51	51	51	51	51	51	51	51	51	51	51	51	612
Commercial	608	610	612	615	614	609	641	656	656	656	656	656	7,589
Municipal	115	114	118	121	113	113	144	139	139	139	139	139	1,533
Water Prod. Offline							27	27	27	27	27	27	
Educational	33	29	33	34	34	32	34	36	36	36	36	36	409
TOTAL	8,248	8,256	8,287	8,277	8,283	8,293	8,434	8,660	8,660	8,660	8,660	8,660	101,216
Revenue Per Kwh:													
Residential	\$0.0954	\$0.0899	\$0.0971	\$0.0925	\$0.0918	\$0.0850	\$0.0951	\$0.0919	\$0.0925	\$0.0919	\$0.0944	\$0.0800	\$0.0911
Private Area Lights	\$0.3523	\$0.3523	\$0.3523	\$0.3523	\$0.3523	\$0.3523	\$0.3523	\$0.3523	\$0.3523	\$0.3485	\$0.3485	\$0.3485	\$0.3514
Commercial	\$0.0781	\$0.0839	\$0.0751	\$0.0842	\$0.0843	\$0.0848	\$0.0610	\$0.0977	\$0.0812	\$0.0834	\$0.0818	\$0.0905	\$0.0824
Municipal	\$0.0445	\$0.0599	\$0.0580	\$0.0404	\$0.0498	\$0.0584	\$0.0764	\$0.0877	\$0.0786	\$0.0773	\$0.0640	\$0.0623	\$0.0490
Educational	\$0.1120	\$0.1069	\$0.1014	\$0.0849	\$0.0832	\$0.0851	\$0.0837	\$0.0823	\$0.0831	\$0.0969	\$0.0772	\$0.0876	\$0.0877
AVERAGE	\$0.0840	\$0.0869	\$0.0861	\$0.0845	\$0.0861	\$0.0856	\$0.0816	\$0.0926	\$0.0859	\$0.0864	\$0.0821	\$0.0812	\$0.0851
Loss Calculation													
Power Rec'd, kwh	8,534,406	9,312,942	8,635,655	9,726,785	8,898,116	8,970,858	9,999,588	9,923,040	8,966,415	9,630,612	8,029,884	9,208,748	109,837,049
Mo. Losses, kwh	1,316,520	1,011,862	-164,356	797,248	-437,833	-1,104,692	-130,168	1,175,456	20,636	1,816,941	-882,632	-2,832,807	586,175
% Mo. Losses	15.43%	10.87%	-1.90%	8.20%	-4.92%	-12.31%	-1.30%	11.85%	0.23%	18.87%	-10.99%	-30.76%	0.53%
*CUMM LOSSES													0.53%

Consumption for Private Area Lights is an average. Residential #s includes the stables.

FY00 Gas Sales Revenue Report (per GL)

	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Totals
	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 1	Period 2	Period 3	Period 4	Period 5	
Gas Revenues:													
Residential	\$97,818.90	\$95,926.56	\$102,610.86	\$124,936.99	\$214,199.60	\$381,689.80	\$447,036.97	\$351,300.61	\$329,399.34	\$264,767.96	\$186,588.35	\$126,885.82	\$2,723,161.76
Commercial	\$37,414.25	\$13,844.82	\$28,092.47	\$36,232.95	\$58,479.76	\$89,614.66	\$141,597.97	\$89,242.10	\$82,239.91	\$68,814.99	\$57,359.46	\$50,485.86	\$753,419.20
Municipal	\$10,979.53	\$4,674.21	\$3,845.26	\$5,385.11	\$10,821.11	\$16,821.09	\$19,515.24	\$18,416.82	\$15,418.62	\$11,042.51	\$12,154.91	\$15,438.84	\$144,513.25
Educational	\$768.58	\$714.12	\$776.00	\$2,486.85	\$8,003.70	\$16,304.40	\$18,750.69	\$14,473.66	\$13,783.89	\$11,626.46	\$5,880.38	\$2,167.02	\$95,735.75
TOTAL	\$146,981.26	\$115,159.71	\$135,324.59	\$169,041.90	\$291,504.17	\$504,429.95	\$626,900.87	\$473,433.19	\$440,841.76	\$356,251.92	\$261,983.10	\$194,977.54	\$3,716,829.96
Gas Sales,therms:													
Residential	150,712	148,266	163,877	226,189	475,486	936,330	1,121,950	854,691	761,910	618,861	392,207	246,239	6,096,717
Commercial	92,146	64,447	67,920	85,501	149,273	235,313	380,184	233,229	223,750	177,410	144,070	123,404	1,976,646
Municipal	11,314	2,011	9,410	13,887	28,955	45,886	51,376	49,567	71,965	29,940	33,651	20,464	368,425
Educational	1,032	874	1,053	6,048	22,016	45,971	52,780	40,607	38,568	29,809	18,402	5,071	262,231
TOTAL	255,204	215,598	242,260	331,625	675,730	1,263,500	1,606,290	1,178,093	1,096,193	856,019	588,330	395,177	8,704,019
Billed Locations:													
Residential	6,655	6,659	6,662	6,690	6,723	6,755	6,789	6,865	6,865	6,865	6,865	6,865	81,258
Commercial	337	313	307	344	390	409	442	442	442	442	442	442	4,752
Municipal	44	37	37	43	44	46	48	48	48	48	48	48	539
Educational	19	20	18	21	23	23	25	25	25	25	25	25	274
TOTAL	7,055	7,029	7,024	7,098	7,180	7,233	7,304	7,380	7,380	7,380	7,380	7,380	86,823
Revenue Per therm:													
Residential	\$0.6490	\$0.6470	\$0.6261	\$0.5524	\$0.4505	\$0.4076	\$0.3984	\$0.4110	\$0.4323	\$0.4278	\$0.4757	\$0.5153	\$5.9933
Commercial	\$0.4060	\$0.2148	\$0.4136	\$0.4238	\$0.3918	\$0.3808	\$0.3724	\$0.3826	\$0.3676	\$0.3879	\$0.3981	\$0.4091	\$4.5486
Municipal	\$0.9704	\$2.3243	\$0.4086	\$0.3878	\$0.3737	\$0.3666	\$0.3798	\$0.3716	\$0.2143	\$0.3688	\$0.3612	\$0.7545	\$7.2816
Educational	\$0.7447	\$0.8171	\$0.7369	\$0.4112	\$0.3635	\$0.3547	\$0.3553	\$0.3564	\$0.3574	\$0.3900	\$0.3195	\$0.4273	\$5.6341
AVERAGE	\$0.5759	\$0.5341	\$0.5586	\$0.5097	\$0.4314	\$0.3992	\$0.3903	\$0.4019	\$0.4022	\$0.4162	\$0.4453	\$0.4934	\$5.5582
Loss Calculation													
Gas Rec'd,therms	321,710	265,540	254,820	313,370	629,360	971,910	1,700,530	1,503,160	1,224,770	1,112,320	624,410	266,140	9,188,040
Mo. Losses,therms	66,506	49,942	12,560	-18,255	-46,370	-291,590	94,240	325,067	128,577	256,302	36,080	-129,037	484,021
% Mo. Losses	20.67%	18.81%	4.93%	-5.83%	-7.37%	-30.00%	5.54%	21.63%	10.50%	23.04%	5.78%	-48.48%	0
*CUMM LOSSES	20.67%												

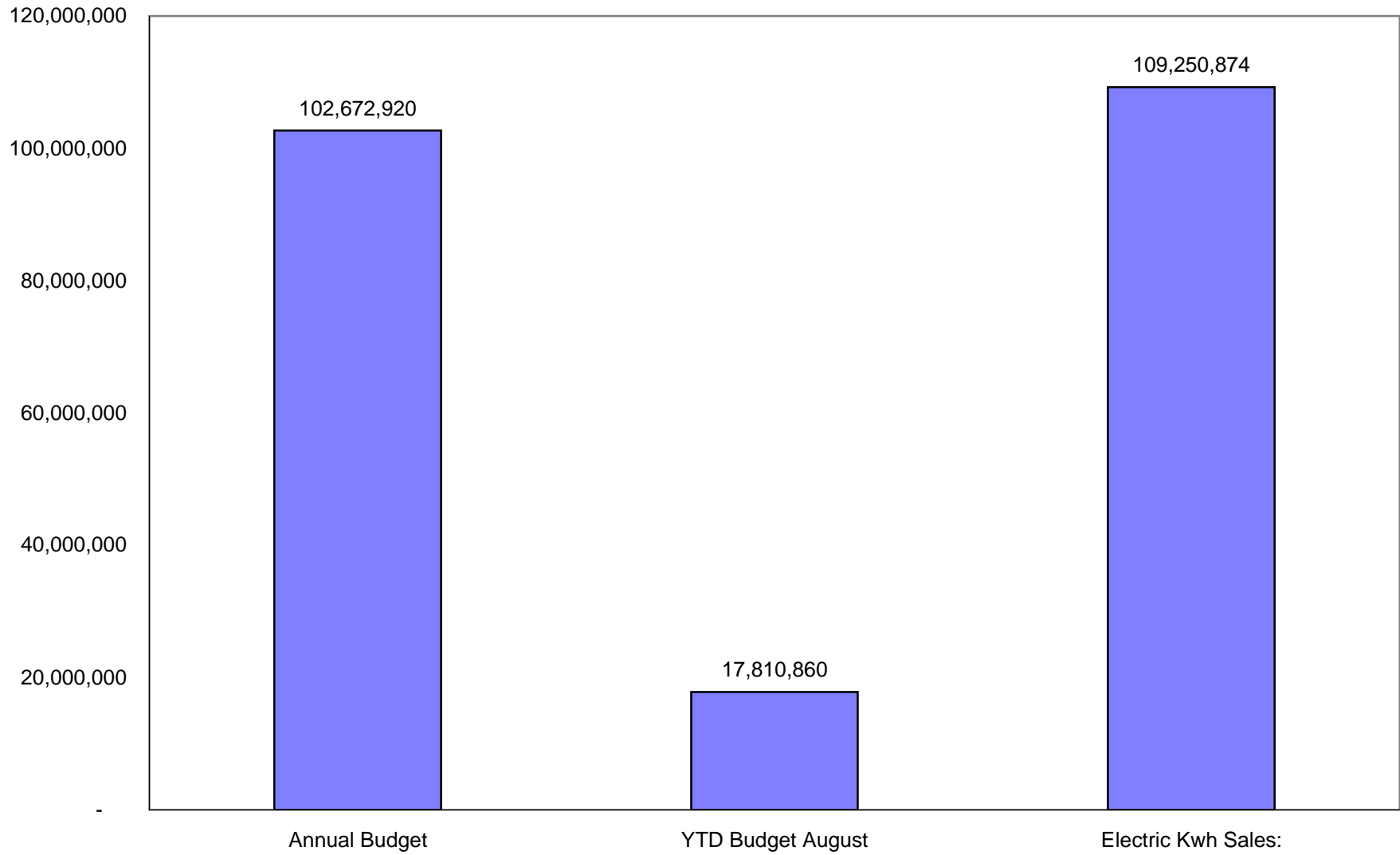
FY00 Water Sales Revenue Report (per GL)

	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Totals
	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 1	Period 2	Period 3	Period 4	Period 5	
Water Revenues:													
Residential	\$272,189.55	\$212,471.08	\$282,793.05	\$244,800.57	\$177,743.47	\$234,874.23	\$169,520.63	\$158,534.01	\$162,353.03	\$161,215.60	\$254,260.69	\$474,358.08	\$2,805,113.99
Commercial	\$52,169.15	\$101,934.22	\$21,532.20	\$60,715.67	\$59,536.12	\$49,814.67	\$43,654.78	\$40,599.85	\$46,477.27	\$39,530.82	\$52,348.14	\$115,269.69	\$683,582.58
Municipal	\$23,912.61	\$22,949.51	\$27,483.02	\$26,510.59	\$16,586.75	\$4,882.21	\$4,745.09	\$3,257.40	\$8,622.19	\$8,221.97	\$22,604.64	\$42,268.91	\$212,044.89
Educational	\$15,414.53	\$6,540.45	\$9,605.36	\$9,959.89	\$7,186.26	\$2,419.46	\$2,580.52	\$1,987.56	\$2,431.72	\$3,523.91	\$11,923.67	\$22,278.29	\$95,851.62
TOTAL	\$363,685.84	\$343,895.26	\$341,413.63	\$341,986.72	\$261,052.60	\$291,990.57	\$220,501.02	\$204,378.82	\$219,884.21	\$212,492.30	\$341,137.14	\$654,174.97	\$3,796,593.08
Water Sales, Kgal:													
Residential	61,599	55,066	54,555	52,906	46,822	40,743	33,702	30,629	31,541	31,487	56,120	116,367	611,536
Commercial	14,629	16,498	14,393	15,440	14,756	12,085	10,464	9,702	11,459	9,129	12,683	28,961	170,199
Municipal	6,245	6,015	7,179	6,472	4,263	965	935	534	1,840	1,947	5,816	11,224	53,435
Educational	3,504	1,594	2,416	2,511	1,762	486	535	369	488	783	3,039	5,824	23,310
TOTAL	85,977	79,173	78,543	77,329	67,603	54,279	45,635	41,233	45,328	43,345	77,658	162,376	858,479
Billed Locations:													
Residential	6,276	6,260	6,261	6,255	6,277	6,260	6,371	6,540	6,540	6,540	6,540	6,540	76,660
Commercial	349	340	342	348	348	333	371	376	376	376	376	376	4,311
Municipal	78	87	79	77	80	52	86	87	87	87	87	87	974
Educational	22	21	23	22	22	19	23	24	24	24	24	24	272
TOTAL	6,725	6,708	6,705	6,702	6,727	6,664	6,851	7,027	7,027	7,027	7,027	7,027	82,217
Revenue Per gal:													
Residential	\$4.4187	\$3.8585	\$5.1836	\$4.6271	\$3.7962	\$5.7648	\$5.0300	\$5.1760	\$5.1474	\$5.1201	\$4.5307	\$4.0764	\$4.5870
Commercial	\$3.5661	\$6.1786	\$1.4960	\$3.9324	\$4.0347	\$4.1220	\$4.1719	\$4.1848	\$4.0559	\$4.3304	\$4.1275	\$3.9801	\$4.0164
Municipal	\$3.8291	\$3.8154	\$3.8283	\$4.0962	\$3.8909	\$5.0593	\$5.0755	\$6.1034	\$4.6857	\$4.2233	\$3.8864	\$3.7659	\$3.9683
Educational	\$4.3991	\$4.1032	\$3.9757	\$3.9665	\$4.0785	\$4.9783	\$4.8270	\$5.3936	\$4.9830	\$4.4999	\$3.9234	\$3.8255	\$4.1121
AVERAGE	\$4.2300	\$4.3436	\$4.3468	\$4.4225	\$3.8616	\$5.3794	\$4.8318	\$4.9567	\$4.8510	\$4.9023	\$4.3928	\$4.0288	\$4.4225
Loss Calculation													
Water Rec'd,gal	104,302	106,338	77,349	81,083	58,697	57,319	48,550	50,914	34,603	59,575	85,470	190,986	955,186
Mo. Losses, gal	18,325	27,165	-1,194	3,754	-8,906	3,040	2,915	9,681	-10,725	16,230	7,812	28,610	96,707
% Mo. Losses	17.57%	25.55%	-1.54%	4.63%	-15.17%	5.30%	6.00%	19.02%	-30.99%	27.24%	9.14%	14.98%	10.12%
*CUMM LOSSES	17.57%												10.12%

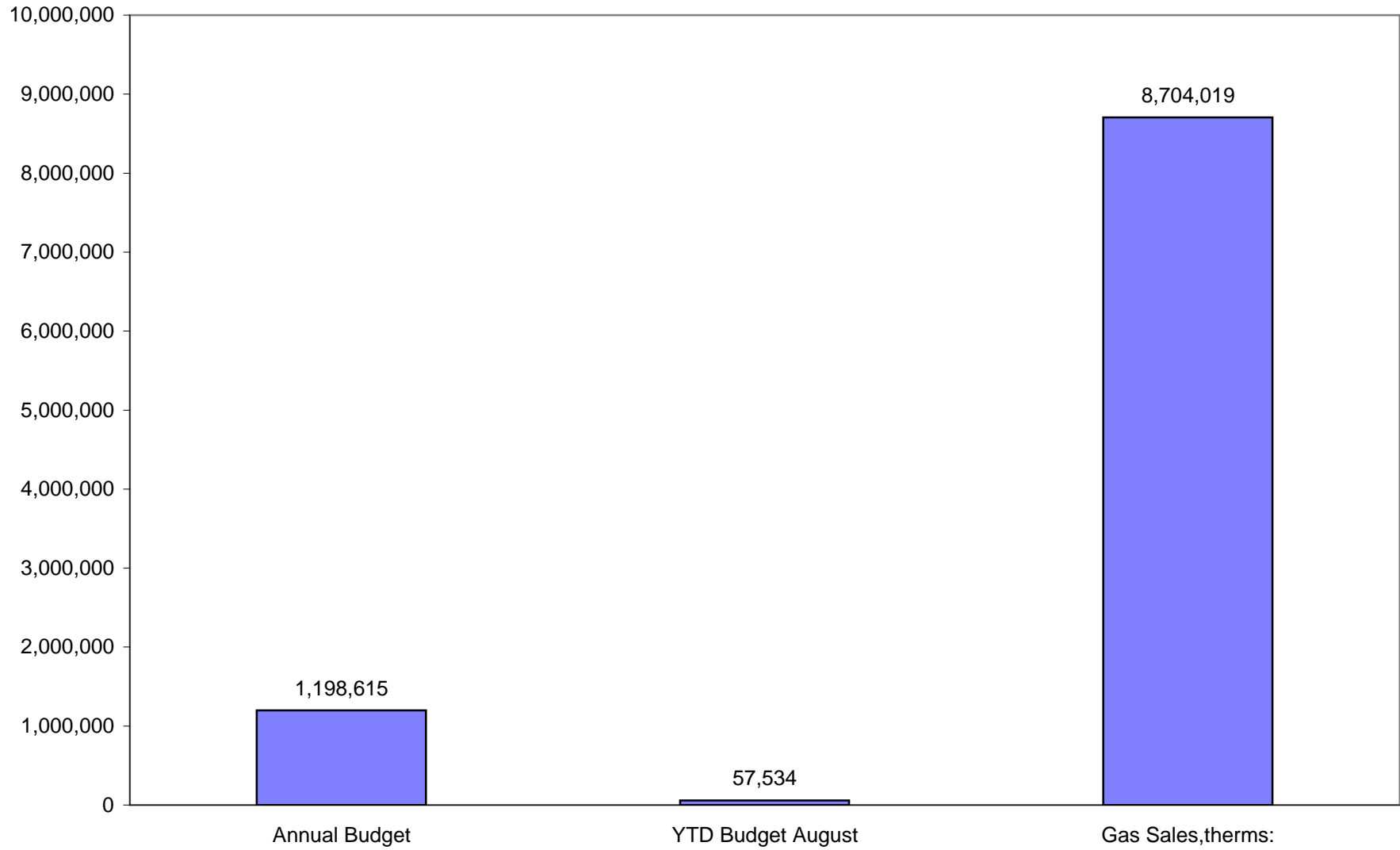
Commercial #s include the hydrant meters.

Annual Budget	102,672.920													
YTD Budget August	17,810,860	8803.994	9006.866	8443.996	8306.55	8761.095	9276.12	9125.865	8369.865	7823.655	7992.81	8147.79	8614.62	102,673
Electric Kwh Sales:	109,250,874													
Annual Budget	1,198,615													
YTD Budget August	57,534	28766.76	28766.76	35958.45	82704.435	146231.03	201367.32	201367.32	159415.795	131847.65	99485.045	52739.06	29965.375	1,198,615
Gas Sales,therms:	8,704,019													
Annual Budget	888,566													
YTD Budget August	211,732	118905.394	92826.528	81476.484	60701.81	50478.3282	53060.0705	50506.4695	47253.8736	58002.9633	57646.204	83626.121	134081.7542	888,566
Water Sales, Kgal:	858,479													

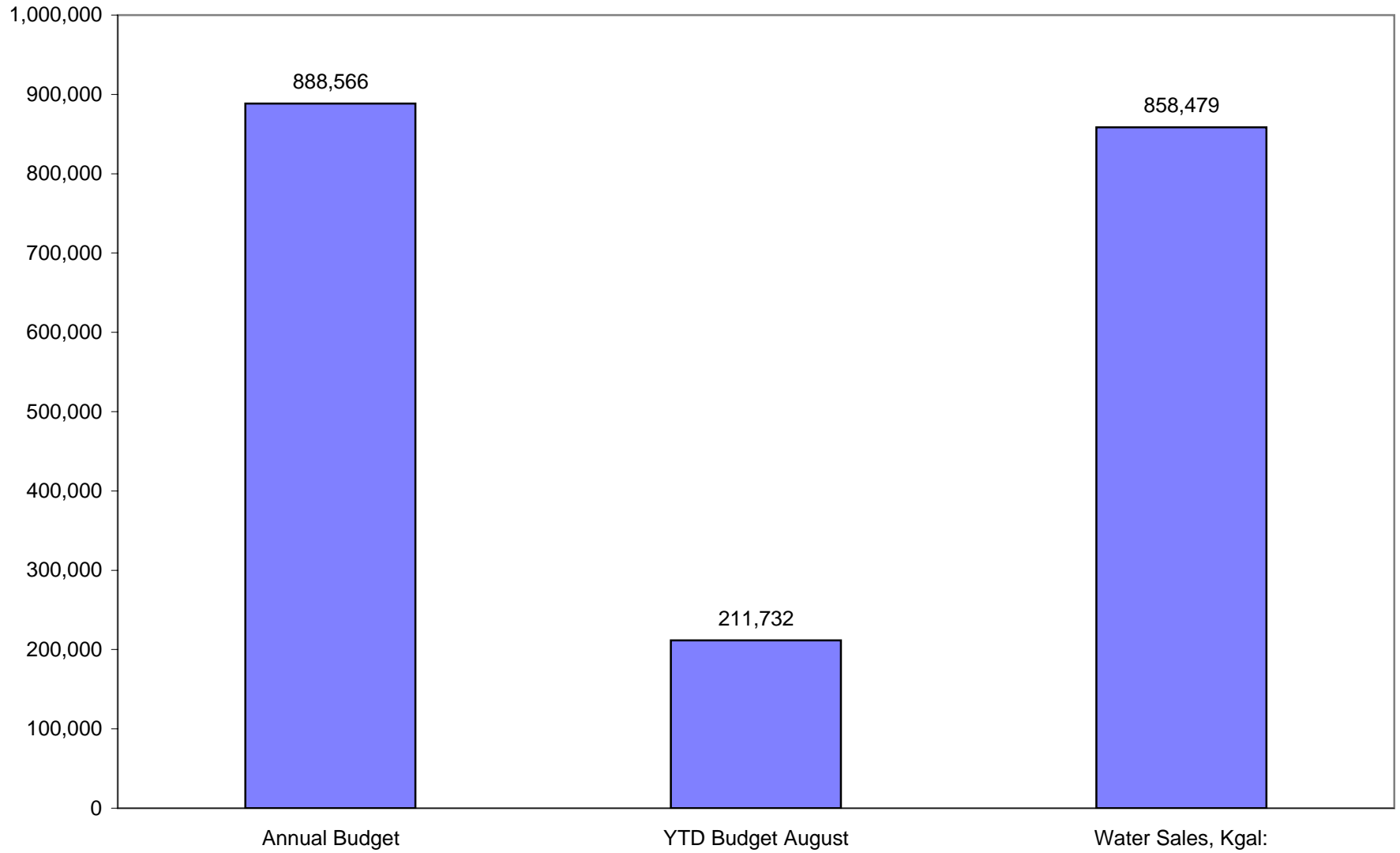
Electric Kwh Sales



Gas Sales mcf



Water Sales Kgal



	Jan-99		
	Period 12		
Electric Revenues:			
Residential	\$474,995.52	(\$754.47)	\$474,241.05
Private Area Lights	\$734.18		\$734.18
Commercial	\$242,552.88	(\$652.00)	\$241,900.88
Municipal	\$62,812.83		\$62,812.83
Educational	\$27,925.20		\$27,925.20
TOTAL	\$809,020.61		\$807,614.14
	Jan-99		
	Period 12		
Gas Revenues:			
Residential	\$489,715.75		
Commercial	\$121,064.18		
Municipal	\$20,805.55		
Educational	\$24,692.27		
TOTAL	\$656,277.75		
	Jan-99		
	Period 12		
Water Revenues:			
Residential	\$197,251.56		\$197,251.56
			\$0.00
Commercial	\$53,605.27	(\$936.14)	\$52,669.13
Municipal	\$5,578.79		\$5,578.79
Educational	\$1,840.88		\$1,840.88
TOTAL	\$258,276.50		\$257,340.36

	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Totals
	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 1	Period 2	Period 3	Period 4	Period 5	
Electric Revenues:													
Residential	\$364,825.58	\$306,970.24	\$363,206.95	\$295,319.90	\$432,394.47	\$297,739.22	\$511,886.12	\$450,136.87	\$404,831.29	\$345,468.50	\$374,845.54	\$328,581.01	\$4,476,205.69
Private Area Lights	\$738.92	\$710.96	\$710.96	\$710.96	\$710.96	\$435.77	\$710.56	\$710.96	\$925.84	\$710.96	\$771.14	\$736.35	\$8,584.34
Commercial	\$206,416.73	\$236,305.62	\$314,465.80	\$209,284.26	\$261,993.82	\$289,289.05	\$255,198.38	\$224,864.42	\$234,417.44	\$221,984.97	\$239,950.74	\$273,497.90	\$2,967,669.13
Municipal	\$43,935.02	\$40,887.99	\$46,876.02	\$37,094.08	\$44,341.83	\$40,589.49	\$56,662.00	\$34,661.79	\$37,009.64	\$39,014.32	\$52,517.49	\$55,565.73	\$529,155.40
Water Prod. Offline	\$35,081.30	\$36,546.27	\$27,367.50	\$43,506.35	\$46,447.62	\$41,403.27	\$14,130.76	\$42,572.26	(\$886.00)	\$28,138.56	\$48,988.95	\$76,985.39	\$440,282.23
Educational	\$19,277.20	\$16,754.86	\$26,754.33	\$24,951.98	\$37,120.88	\$26,957.02	\$31,557.51	\$37,271.13	\$34,750.13	\$28,152.57	\$31,975.55	\$26,292.25	\$341,815.41
TOTAL	\$670,274.75	\$638,175.94	\$779,381.56	\$610,867.53	\$823,009.58	\$696,413.82	\$870,145.33	\$790,217.43	\$711,048.34	\$663,469.88	\$749,049.41	\$761,658.63	\$8,763,712.20
Electric Kwh Sales:													
Residential	3,215,073	3,948,930	3,108,304	4,780,809	6,030,354	5,440,417	4,383,407	3,591,452	3,623,259	3,160,420	3,422,371	3,478,892	48,183,688
Private Area Lights	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	24,480
Commercial	3,236,599	4,163,760	2,546,146	3,356,124	4,169,600	3,380,195	2,988,646	2,550,625	2,721,607	2,801,549	3,387,966	3,966,775	39,269,592
Municipal	528,199	635,647	472,054	593,369	811,381	638,399	511,312	466,382	509,556	501,308	619,931	659,255	6,946,793
Water Production	1,211,098	1,281,106	1,447,076	1,045,279	1,045,279	840,893	934,199	1,019,971	609,574	765,803	1,164,948	1,391,340	12,756,566
Educational	155,873	308,196	279,562	451,663	521,667	415,121	385,961	333,640	323,698	326,072	274,129	200,514	3,976,096
TOTAL	8,348,882	10,339,679	7,855,182	10,229,284	12,580,321	10,717,065	9,205,565	7,964,110	7,789,734	7,557,192	8,871,385	9,698,816	111,157,215
Billed Locations:													
Residential													7,774
Private Area Lights	51	51	51	51	51	51	51	51	51	51	51	51	51
Commercial													703
Municipal													199
Water Prod. Offline													
Educational													36
TOTAL	51	51	51	51	51	51	51	51	51	51	51	51	8,763
Revenue Per Kwh:													
Residential	\$0.1135	\$0.0777	\$0.1169	\$0.0618	\$0.0717	\$0.0547	\$0.1168	\$0.1253	\$0.1117	\$0.1093	\$0.1095	\$0.0944	\$0.0929
Private Area Lights	\$0.3622	\$0.3485	\$0.3485	\$0.3485	\$0.3485	\$0.2136	\$0.3483	\$0.3485	\$0.4538	\$0.3485	\$0.3780	\$0.3610	\$0.3507
Commercial	\$0.0638	\$0.0568	\$0.1235	\$0.0624	\$0.0628	\$0.0856	\$0.0854	\$0.0882	\$0.0861	\$0.0792	\$0.0708	\$0.0689	\$0.0756
Municipal	\$0.0454	\$0.0404	\$0.0387	\$0.0492	\$0.0489	\$0.0554	\$0.0490	\$0.0520	\$0.0323	\$0.0530	\$0.0569	\$0.0646	\$0.0492
Educational	\$0.1237	\$0.0544	\$0.0957	\$0.0552	\$0.0712	\$0.0649	\$0.0818	\$0.1117	\$0.1074	\$0.0863	\$0.1166	\$0.1311	\$0.0860
AVERAGE	\$0.0803	\$0.0617	\$0.0992	\$0.0597	\$0.0654	\$0.0650	\$0.0945	\$0.0992	\$0.0913	\$0.0878	\$0.0844	\$0.0785	\$0.0788
Loss Calculation													
Power Rec'd, kwh	8,497,062	9,498,775	9,314,744	8,750,660	9,379,444	10,702,261	10,111,437	8,969,654	9,775,867	8,442,444	9,500,692	10,190,891	113,133,931
Mo. Losses, kwh	148,180	-840,904	1,459,562	-1,478,624	-3,200,877	-14,804	905,872	1,005,544	1,986,133	885,252	629,307	492,075	1,976,716
% Mo. Losses	1.74%	-8.85%	15.67%	-16.90%	-34.13%	-0.14%	8.96%	11.21%	20.32%	10.49%	6.62%	4.83%	1.75%
*CUMM LOSSES	1.74%	-3.85%	2.81%	-1.97%	-8.61%	-7.00%	-4.56%	-2.68%	-0.04%	0.92%	1.44%	1.75%	1.75%

	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Totals
	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 1	Period 2	Period 3	Period 4	Period 5	
Gas Revenues:													
Residential	\$92,022.27	\$78,388.74	\$91,945.26	\$126,264.05	\$468,238.03	\$376,648.39	\$707,900.50	\$756,384.01	\$955,240.65	\$645,221.11	\$511,510.82	\$268,317.50	\$5,078,081.33
Commercial	\$30,252.89	\$26,200.59	\$31,690.24	\$29,989.38	\$111,241.26	\$215,242.03	\$193,264.31	\$223,659.08	\$239,009.67	\$198,996.93	\$144,988.96	\$136,473.28	\$1,581,008.62
Municipal	\$20,507.18	\$17,596.02	\$16,769.53	\$4,672.12	\$20,368.61	\$38,455.63	\$46,321.26	\$45,408.93	\$42,280.71	\$40,989.31	\$29,232.92	\$34,357.60	\$356,959.82
Educational	\$671.10	\$646.44	\$835.81	\$3,707.09	\$24,688.79	\$14,556.79	\$30,934.36	\$39,576.14	\$47,827.96	\$30,403.79	\$20,881.50	\$4,574.34	\$219,304.11
TOTAL	\$143,453.44	\$122,831.79	\$141,240.84	\$164,632.64	\$624,536.69	\$644,902.84	\$978,420.43	\$1,065,028.16	\$1,284,358.99	\$915,611.14	\$706,614.20	\$443,722.72	\$7,235,353.88
Gas Sales,therms:													
Residential	102,332	140,343	172,791	755,729	1,237,503	1,168,300	935,416	688,398	555,850	344,894	199,843	136,370	6,437,771
Commercial	58,189	73,651	65,539	191,094	410,082	350,697	279,677	216,935	196,087	137,015	100,108	76,571	2,155,646
Municipal	9,977	7,834	10,845	34,561	69,611	63,572	48,871	34,658	39,417	28,326	24,654	10,166	382,492
Educational	681	1,238	6,405	45,143	63,624	60,879	48,652	34,750	27,915	12,934	3,900	1,255	307,378
TOTAL	171,180	223,066	255,580	1,026,528	1,780,820	1,643,449	1,312,616	974,742	819,269	523,169	328,505	224,363	9,283,286
Billed Locations:													
Residential													6,933
Commercial													448
Municipal													48
Educational													25
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	7,454
Revenue Per therm:													
Residential	\$0.8993	\$0.5586	\$0.5321	\$0.1671	\$0.3784	\$0.3224	\$0.7568	\$1.0988	\$1.7185	\$1.8708	\$2.5596	\$1.9676	\$1.07
Commercial	\$0.5199	\$0.3557	\$0.4835	\$0.1569	\$0.2713	\$0.6138	\$0.6910	\$1.0310	\$1.2189	\$1.4524	\$1.4483	\$1.7823	\$0.84
Municipal	\$2.0555	\$2.2462	\$1.5463	\$0.1352	\$0.2926	\$0.6049	\$0.9478	\$1.3102	\$1.0727	\$1.4470	\$1.1857	\$3.3796	\$1.35
Educational	\$0.9848	\$0.5220	\$0.1305	\$0.0821	\$0.3880	\$0.2391	\$0.6358	\$1.1389	\$1.7133	\$2.3506	\$5.3540	\$3.6452	\$1.43
AVERAGE	\$0.8380	\$0.5507	\$0.5526	\$0.1604	\$0.3507	\$0.3924	\$0.7454	\$1.0926	\$1.5677	\$1.7501	\$2.1510	\$1.9777	\$1.01
Loss Calculation													
Gas Rec'd,therms	244,460	273,310	340,510	799,500	1,474,150	1,615,420	1,748,800	1,292,000	1,132,780	684,100	363,020	268,000	10,236,050
Mo. Losses,therms	73,280	50,244	84,930	-227,028	-306,670	-28,029	436,184	317,258	313,511	160,931	34,515	43,637	952,764
% Mo. Losses	29.98%	18.38%	24.94%	-28.40%	-20.80%	-1.74%	24.94%	24.56%	27.68%	23.52%	9.51%	16.28%	1
*CUMM LOSSES	29.98%	23.86%	24.29%	-1.12%	-10.38%	-7.44%	1.28%	5.14%	8.00%	9.11%	9.12%	9.31%	

	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Totals
	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 1	Period 2	Period 3	Period 4	Period 5	
Water Revenues:													
Residential	\$373,523.18	\$288,009.79	\$318,893.58	\$252,246.77	\$203,109.45	\$56,381.79	\$207,422.88	\$159,187.72	\$157,612.35	\$138,462.47	\$229,611.43	\$340,011.84	\$2,724,473.25
Commercial	\$77,533.70	\$83,628.37	\$93,238.90	\$70,585.38	\$53,764.71	\$90,832.32	\$9,856.02	\$68,041.35	\$12,874.19	\$41,752.27	\$49,685.59	\$90,403.25	\$742,196.05
Municipal	\$45,266.87	\$27,342.73	\$40,755.08	\$23,699.08	\$12,651.03	\$7,115.14	\$6,487.38	\$25,196.77	(\$12,163.02)	\$7,386.47	\$26,485.37	\$43,371.56	\$253,594.46
Educational	\$18,937.37	\$13,038.20	\$13,048.98	\$10,683.80	\$5,210.19	\$1,116.91	\$3,178.33	\$2,066.41	\$4,304.20	\$655.06	\$8,071.35	\$17,690.47	\$98,001.27
TOTAL	\$515,261.12	\$412,019.09	\$465,936.54	\$357,215.03	\$274,735.38	\$155,446.16	\$226,944.61	\$254,492.25	\$162,627.72	\$188,256.27	\$313,853.74	\$491,477.12	\$3,818,265.03
Water Sales, Kgal:													
Residential	65,845	73,942	57,561	40,781	37,276	31,656	26,022	22,457	28,617	39,520	115,222	89,848	628,746
Commercial	184,932	23,351	16,753	14,483	14,986	10,997	9,215	8,815	10,771	10,895	18,306	22,921	346,424
Municipal	7,087	10,757	6,073	3,079	1,934	1,448	6,391	1,024	2,906	5,803	10,675	13,308	70,484
Educational	3,325	3,342	2,709	1,232	705	475	459	294	443	1,871	4,015	5,072	23,943
TOTAL	261,189	111,392	83,097	59,574	54,901	44,575	42,086	32,590	42,737	58,088	148,218	131,149	1,069,597
Billed Locations:													
Residential													6,616
Commercial													371
Municipal													87
Educational													25
TOTAL	0	0	0	0	0	0	0	7,027	7,027	7,027	7,027	7,027	7,099
Revenue Per gal:													
Residential	\$5.6727	\$3.8951	\$5.5401	\$6.1855	\$5.4488	\$1.7811	\$7.9712	\$7.0884	\$5.5076	\$3.5036	\$1.9928	\$3.7843	\$4.3332
Commercial	\$0.4193	\$3.5814	\$5.5655	\$4.8738	\$3.5876	\$8.2599	\$1.0696	\$7.7188	\$1.1953	\$3.8323	\$2.7141	\$3.9441	\$2.1424
Municipal	\$6.3872	\$2.5418	\$6.7110	\$7.6968	\$6.5427	\$4.9155	\$1.0151	\$24.6086	(\$4.1855)	\$1.2729	\$2.4810	\$3.2591	\$3.5979
Educational	\$5.6953	\$3.9011	\$4.8162	\$8.6754	\$7.3872	\$2.3504	\$6.9260	\$7.0286	\$9.7095	\$0.3501	\$2.0103	\$3.4881	\$4.0932
AVERAGE	\$1.9727	\$3.6988	\$5.6072	\$5.9962	\$5.0042	\$3.4873	\$5.3924	\$7.8088	\$3.8053	\$3.2409	\$2.1175	\$3.7475	\$3.5698
Loss Calculation													
Water Rec'd,gal	124,904	123,982	96,872	69,072	60,324	81,089	55,901	40,789	56,913	73,083	123,435	166,171	1,072,535
Mo. Losses, gal	-136,285	12,590	13,775	9,498	5,423	36,514	13,815	8,199	14,176	14,995	-24,783	35,023	2,938
% Mo. Losses	-109.11%	10.15%	14.22%	13.75%	8.99%	45.03%	24.71%	20.10%	24.91%	20.52%	-20.08%	21.08%	0.27%
*CUMM LOSSES	-109.11%	-49.70%	-31.79%	-24.21%	-19.99%	-10.51%	-7.30%	-5.59%	-3.14%	-0.93%	-3.54%	0.27%	0.27%

	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Totals
	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 1	Period 2	Period 3	Period 4	Period 5	
Electric Revenues:													
Residential	\$317,161.17	\$330,077.58	\$306,427.37	\$335,784.40	\$328,280.70	\$419,978.00	\$444,170.23	\$458,202.80	\$427,324.65	\$365,422.46	\$319,479.03	\$353,878.00	\$4,406,186.39
Private Area Lights	\$710.96	\$710.96	\$710.96	\$710.96	\$710.96	\$710.96	\$710.96	\$710.96	\$710.96	\$710.96	\$710.96	\$710.96	\$871.00
Commercial	\$301,239.01	\$270,440.13	\$307,004.14	\$267,269.87	\$234,152.67	\$274,836.46	\$246,035.39	\$247,678.45	\$244,228.57	\$243,613.73	\$230,449.04	\$266,587.00	\$3,133,534.46
Municipal	\$53,320.40	\$42,770.25	\$44,858.85	\$42,710.65	\$38,739.01	\$48,699.93	\$45,435.89	\$46,121.93	\$45,413.73	\$45,944.84	\$47,437.79	\$48,093.00	\$549,546.27
Water Prod. Offline	\$69,005.49	\$92,924.37	\$55,065.91	\$42,826.99	\$40,190.59	\$47,214.98	\$53,293.07	\$21,785.89	\$46,193.29	\$41,068.78	\$48,059.39	\$78,915.26	\$636,544.01
Educational	\$20,194.24	\$18,123.27	\$22,705.13	\$26,663.69	\$30,909.22	\$33,795.03	\$30,278.02	\$35,164.13	\$33,681.37	\$30,545.14	\$28,024.00	\$26,958.00	\$337,041.24
TOTAL	\$761,631.27	\$755,046.56	\$736,772.36	\$715,966.56	\$672,983.15	\$825,235.36	\$819,923.56	\$809,664.16	\$797,552.57	\$727,305.91	\$674,160.21	\$775,302.26	\$9,071,543.93
Electric Kwh Sales:													
Residential	3,469,644	3,443,700	3,478,782	3,394,012	3,503,490	4,623,286	4,907,086	5,088,561	4,814,697	4,268,994	3,425,663	3,539,501	47,957,416
Private Area Lights													0
Commercial	3,820,621	3,572,125	3,714,145	3,378,076	2,955,241	3,567,112	3,152,213	3,151,438	3,129,385	3,102,434	2,909,583	3,335,900	39,788,273
Municipal	657,311	537,633	575,552	491,876	477,837	633,603	613,868	617,648	571,128	585,107	548,335	631,111	6,941,009
Water Production	1,398,744	1,734,963	979,919	975,385	757,518	699,294	709,859	644,493	855,865	1,081,637	1,507,491	1,818,133	13,163,301
Educational	200,514	177,733	241,131	307,244	371,347	412,037	351,922	436,973	414,678	361,344	317,661	285,285	3,877,869
TOTAL	9,546,834	9,466,154	8,989,529	8,546,593	8,065,433	9,935,332	9,734,948	9,939,113	9,785,753	9,399,516	8,708,733	9,609,930	111,727,868
Billed Locations:													
Residential	7,435	7,455	7,422	7,434	7,398	7,455	7,455	7,469	7,479	7,495	7,549	7,587	7,469
Private Area Lights													0
Commercial	735	737	747	741	740	739	743	746	747	746	753	649	735
Municipal	127	127	131	131	131	131	132	133	134	134	134	133	132
Water Prod. Offline													0
Educational	33	33	33	33	34	34	34	34	34	34	34	34	34
TOTAL	8,330	8,352	8,333	8,339	8,303	8,359	8,364	8,382	8,394	8,409	8,470	8,403	8,370
Revenue Per Kwh:													
Residential	\$0.0914	\$0.0958	\$0.0881	\$0.0989	\$0.0937	\$0.0908	\$0.0905	\$0.0900	\$0.0888	\$0.0856	\$0.0933	\$0.1000	\$0.0919
Private Area Lights													
Commercial	\$0.0788	\$0.0757	\$0.0827	\$0.0791	\$0.0792	\$0.0770	\$0.0781	\$0.0786	\$0.0780	\$0.0785	\$0.0792	\$0.0799	\$0.0788
Municipal	\$0.0595	\$0.0597	\$0.0642	\$0.0583	\$0.0639	\$0.0720	\$0.0746	\$0.0538	\$0.0642	\$0.0522	\$0.0465	\$0.0519	\$0.0590
Educational	\$0.1007	\$0.1020	\$0.0942	\$0.0868	\$0.0832	\$0.0820	\$0.0860	\$0.0805	\$0.0812	\$0.0845	\$0.0882	\$0.0945	\$0.0869
AVERAGE	\$0.0798	\$0.0798	\$0.0820	\$0.0838	\$0.0834	\$0.0831	\$0.0842	\$0.0815	\$0.0815	\$0.0774	\$0.0774	\$0.0807	\$0.0812
Loss Calculation													
Power Rec'd, kwh	9,698,981	10,516,572	8,262,685	9,602,033	10,007,668	10,244,193	10,368,114	9,307,042	9,913,453	9,306,962	10,182,581	9,247,532	116,657,816
Mo. Losses, kwh	152,147	1,050,418	-726,844	1,055,440	1,942,235	308,861	633,165	-632,071	127,699	-92,554	1,473,848	-362,398	4,929,948
% Mo. Losses	1.57%	9.99%	-8.80%	10.99%	19.41%	3.01%	6.11%	-6.79%	1.29%	-0.99%	14.47%	-3.92%	4.23%
*CUMM LOSSES	1.57%	5.95%	1.67%	4.02%	7.22%	6.48%	6.43%	4.85%	4.45%	3.93%	4.93%	4.23%	4.23%

	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Totals
	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 1	Period 2	Period 3	Period 4	Period 5	
Gas Revenues:													
Residential	\$170,563.70	\$157,567.24	\$170,194.20	\$192,922.49	\$262,506.91	\$377,152.48	\$480,709.34	\$512,481.97	\$459,041.48	\$308,171.97	\$174,991.73	\$129,438.36	\$3,395,741.87
Commercial	\$82,694.22	\$68,973.68	\$78,881.86	\$86,241.73	\$78,144.84	\$113,105.94	\$132,837.81	\$139,873.94	\$129,792.95	\$105,183.89	\$55,089.45	\$47,746.07	\$1,118,566.38
TA-3 Sales				\$235,299.23									
Municipal	\$10,696.46	\$15,788.83	\$11,953.59	\$10,154.45	\$8,924.85	\$21,257.60	\$26,648.16	\$24,610.92	\$23,971.00	\$18,569.55	\$11,212.69	\$9,047.47	\$192,835.57
Educational	\$1,636.54	\$1,462.92	\$1,549.35	\$3,323.60	\$10,845.89	\$18,307.20	\$21,456.99	\$23,607.53	\$16,731.02	\$12,053.31	\$4,621.51	\$1,582.35	\$117,178.21
TOTAL	\$265,590.92	\$243,792.67	\$262,579.00	\$527,941.50	\$360,422.49	\$529,823.22	\$661,652.30	\$700,574.36	\$629,536.45	\$443,978.72	\$245,915.38	\$187,814.25	\$5,059,621.26
Gas Sales,therms:													
Residential	139,575	118,765	129,389	158,232	302,210	720,786	1,043,049	1,124,915	990,952	635,022	310,324	206,052	5,879,270
Commercial	76,698	64,851	73,746	83,146	113,202	219,832	304,701	321,324	297,271	234,824	122,152	101,341	2,013,090
TA-3 Sales				1,386,560									
Municipal	39,339	37,416	28,107	33,591	11,166	131,814	67,562	64,018	60,785	45,437	27,059	23,758	570,053
Educational	1,255	1,078	1,166	3,037	15,768	41,086	51,414	56,876	39,983	28,607	10,281	2,693	253,246
TOTAL	227,678	191,761	210,449	1,633,706	440,747	1,106,958	1,458,477	1,558,674	1,382,841	940,470	467,925	331,234	8,715,659
Billed Locations:													
Residential	6,619	6,637	6,621	6,636	6,625	6,680	6,677	6,697	6,704	6,724	6,760	6,802	6,682
Commercial	444	444	447	444	443	443	445	445	445	447	453	449	446
Municipal	47	47	47	47	47	47	47	47	47	46	47	47	47
Educational	25	25	25	25	25	25	25	25	25	25	25	25	25
TOTAL	7,135	7,153	7,140	7,152	7,140	7,195	7,194	7,214	7,221	7,242	7,285	7,323	7,200
Revenue Per therm:													
Residential	\$1.2220	\$1.3267	\$1.3154	\$1.2192	\$0.8686	\$0.5233	\$0.4609	\$0.4556	\$0.4632	\$0.4853	\$0.5639	\$0.6282	\$0.79
Commercial	\$1.0782	\$1.0636	\$1.0696	\$1.0372	\$0.6903	\$0.5145	\$0.4360	\$0.4353	\$0.4366	\$0.4479	\$0.4510	\$0.4711	\$0.68
TA-3 Sales				\$0.1697									
Municipal	\$0.2719	\$0.4220	\$0.4253	\$0.3023	\$0.7993	\$0.1613	\$0.3944	\$0.3844	\$0.3944	\$0.4087	\$0.4144	\$0.3808	\$0.40
Educational	\$1.3041	\$1.3573	\$1.3283	\$1.0942	\$0.6878	\$0.4456	\$0.4173	\$0.4151	\$0.4185	\$0.4213	\$0.4495	\$0.5876	\$0.74
AVERAGE	\$1.1665	\$1.2713	\$1.2477	\$0.3232	\$0.8178	\$0.4786	\$0.4537	\$0.4495	\$0.4552	\$0.4721	\$0.4697	\$0.5169	\$0.68
Loss Calculation													
Gas Rec'd,therms	270,277	263,401	277,220	1,934,488	938,111	1,581,023	1,552,330	1,332,765	1,105,985	539,228	383,466	240,023	10,418,317
Mo. Losses,therms	42,600	71,640	66,770	300,782	497,365	474,065	93,853	-225,909	-276,856	-401,242	-84,459	-91,211	467,398
% Mo. Losses	15.76%	27.20%	24.09%	15.55%	53.02%	29.98%	6.05%	-16.95%	-25.03%	-74.41%	-22.03%	-38.00%	0
*CUMM LOSSES	15.76%	21.41%	22.32%	17.55%	26.58%	27.60%	22.69%	16.21%	11.28%	6.57%	5.49%	4.49%	

	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Totals
	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 1	Period 2	Period 3	Period 4	Period 5	
Water Revenues:													
Residential	\$381,210.79	\$283,375.04	\$271,495.04	\$293,978.23	\$226,537.03	\$183,051.52	\$150,605.32	\$158,954.30	\$157,111.02	\$202,027.42	\$300,454.69	\$397,361.69	\$3,006,162.09
Commercial	\$87,087.66	\$69,357.80	\$76,134.08	\$67,719.81	\$55,172.60	\$54,840.12	\$43,696.15	\$45,759.36	\$52,046.75	\$48,362.27	\$61,786.36	\$79,489.89	\$741,452.85
Municipal	\$50,167.38	\$36,557.16	\$29,935.50	\$33,958.70	\$24,970.60	\$9,280.57	\$5,614.86	\$5,789.72	\$5,086.55	\$13,153.74	\$30,686.96	\$41,813.75	\$287,015.49
Educational	\$19,620.94	\$16,211.87	\$12,809.93	\$17,286.85	\$6,074.12	\$39,158.04	\$2,236.53	\$2,325.43	\$2,826.94	\$4,686.19	\$13,158.11	\$21,564.95	\$157,959.90
TOTAL	\$538,086.77	\$405,501.87	\$390,374.55	\$412,943.59	\$312,754.35	\$286,330.25	\$202,152.86	\$212,828.81	\$217,071.26	\$268,229.62	\$406,086.12	\$540,230.28	\$4,192,590.33
Water Sales, Kgal:													
Residential	89,797	64,337	63,892	67,303	59,267	58,007	28,651	30,882	30,575	96,972	68,900	94,983	753,565
Commercial	22,921	18,504	17,468	18,090	13,727	13,405	10,462	10,996	11,506	11,765	15,299	19,922	184,065
Municipal	13,302	9,623	7,833	9,072	6,304	1,510	1,162	1,209	1,016	3,185	7,994	11,053	73,262
Educational	5,072	4,189	3,273	14,286	1,461	541	385	461	527	994	3,268	5,538	39,994
TOTAL	131,092	96,653	92,465	108,750	80,759	73,463	40,660	43,549	43,624	112,915	95,461	131,496	1,050,886
Billed Locations:													
Residential	6,270	6,278	6,248	6,278	6,259	6,298	6,280	6,291	6,291	6,313	6,342	6,375	6,294
Commercial	370	372	381	378	372	375	370	371	373	375	382	383	375
Municipal	87	86	87	87	86	86	86	86	86	86	85	87	86
Educational	24	24	24	24	24	24	24	24	24	24	24	24	24
TOTAL	6,751	6,760	6,740	6,767	6,741	6,783	6,760	6,772	6,774	6,798	6,833	6,869	6,779
Revenue Per gal:													
Residential	\$4.2453	\$4.4045	\$4.2493	\$4.3680	\$3.8223	\$3.1557	\$5.2566	\$5.1471	\$5.1385	\$2.0834	\$4.3608	\$4.1835	\$3.9893
Commercial	\$3.7994	\$3.7482	\$4.3586	\$3.7435	\$4.0193	\$4.0911	\$4.1766	\$4.1614	\$4.5236	\$4.1107	\$4.0386	\$3.9900	\$4.0282
Municipal	\$3.7713	\$3.7991	\$3.8219	\$3.7432	\$3.9613	\$6.1449	\$4.8325	\$4.7892	\$5.0060	\$4.1303	\$3.8386	\$3.7830	\$3.9176
Educational	\$3.8688	\$3.8703	\$3.9139	\$1.2101	\$4.1572	\$72.4076	\$5.8092	\$5.0421	\$5.3662	\$4.7168	\$4.0261	\$3.8939	\$3.9496
AVERAGE	\$4.1046	\$4.1954	\$4.2219	\$3.7972	\$3.8727	\$3.8976	\$4.9718	\$4.8872	\$4.9760	\$2.3755	\$4.2539	\$4.1083	\$3.9896
Loss Calculation													
Water Rec'd,gal	137,017	106,737	119,103	78,765	56,938	57,590	56,938	51,467	73,348	111,104	148,900	172,047	1,169,954
Mo. Losses, gal	5,925	10,084	26,638	-29,985	-23,821	-15,873	16,278	7,919	29,724	-1,811	53,439	40,551	119,068
% Mo. Losses	4.32%	9.45%	22.37%	-38.07%	-41.84%	-27.56%	28.59%	15.39%	40.52%	-1.63%	35.89%	23.57%	10.18%
*CUMM LOSSES	4.32%	6.57%	11.75%	2.87%	-2.24%	-4.86%	-1.75%	-0.43%	3.64%	2.95%	7.87%	10.18%	10.18%

	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Totals
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	
Electric Revenues:													
Residential	\$349,847.22	\$384,777.81	\$371,074.71	\$344,071.70	\$384,812.42	\$390,295.56	\$462,449.46	\$433,269.97	\$413,866.31	\$384,121.04	\$353,245.42	\$310,722.65	\$4,582,554.27
Private Area Lights	\$779.30	\$779.30	\$779.30	\$779.30	\$779.30	\$779.30	\$779.30	\$779.30	\$779.30	\$779.30	\$779.30	\$779.30	\$9,283.31
Commercial	\$290,636.51	\$350,127.58	\$303,167.86	\$231,860.89	\$275,372.90	\$252,074.55	\$254,611.04	\$252,869.45	\$253,236.70	\$245,754.50	\$245,443.53	\$225,147.63	\$3,180,303.14
Municipal	\$58,650.50	\$39,288.88	\$49,939.50	\$46,890.02	\$44,579.57	\$41,142.00	\$59,733.48	\$23,146.39	\$42,904.69	\$44,228.46	\$43,037.20	\$34,846.01	\$528,386.70
Water Prod. Offline	\$56,364.28	\$55,684.99	\$54,401.06	\$20,746.42	\$26,420.22	\$27,237.30	\$63,948.60	\$35,657.37	\$39,401.55	\$31,804.05	\$26,391.08	\$41,312.98	\$479,369.90
Educational	\$21,813.13	\$19,455.74	\$26,221.94	\$27,561.37	\$30,104.24	\$30,719.41	\$29,315.60	\$31,482.65	\$32,738.65	\$30,501.67	\$29,296.80	\$32,568.60	\$341,779.80
TOTAL	\$778,090.94	\$850,114.30	\$805,584.37	\$671,909.70	\$762,068.65	\$742,248.12	\$870,837.48	\$777,205.13	\$782,927.20	\$737,189.02	\$698,193.33	\$645,308.88	\$9,121,677.12
Electric Kwh Sales:													
Residential	3,810,746	4,153,939	4,016,207	3,694,493	4,173,995	4,244,050	5,110,370	4,758,765	4,522,619	4,165,347	3,784,550	3,700,255	50,135,336
Private Area Lights	3,118	3,118	3,118	3,118	3,118	3,118	3,118	3,118	3,118	3,118	3,118	3,118	37,416
Commercial	3,679,732	4,178,405	3,937,453	3,461,791	3,501,779	3,127,232	3,176,185	3,239,493	3,255,699	3,105,583	3,150,263	3,217,945	41,031,560
Municipal	775,673	636,023	617,480	571,336	564,420	518,968	552,846	534,540	553,511	556,772	541,580	572,688	6,995,837
Water Production	1,466,889	1,338,918	1,061,642	539,063	694,837	623,638	759,175	709,076	642,404	887,868	800,073	823,086	10,346,671
Educational	217,135	196,187	280,397	304,901	343,689	364,185	341,984	385,878	401,492	360,486	340,229	319,817	3,856,380
TOTAL	9,953,293	10,506,590	9,916,297	8,574,702	9,281,838	8,881,191	9,943,678	9,630,870	9,378,843	9,079,174	8,619,813	8,636,909	112,403,200
Billed Locations:													
Residential	7,601	7,709	7,670	7,694	7,661	7,689	7,694	7,690	7,711	7,723	7,705	7,698	7,687
Private Area Lights													0
Commercial	701	701	697	698	699	698	699	697	700	698	699	699	699
Municipal	183	182	183	182	186	187	184	187	186	187	186	186	185
Water Prod. Offline	13	13	13	13	13	13	13	13	13	13	13	13	13
Educational	34	34	35	35	36	36	36	36	36	36	36	36	36
TOTAL	8,532	8,639	8,598	8,622	8,595	8,623	8,626	8,623	8,646	8,657	8,639	8,632	8,619
Revenue Per Kwh:													
Residential	\$0.0918	\$0.0926	\$0.0924	\$0.0931	\$0.0922	\$0.0920	\$0.0905	\$0.0910	\$0.0915	\$0.0922	\$0.0933	\$0.0840	\$0.0914
Private Area Lights													
Commercial	\$0.0790	\$0.0838	\$0.0770	\$0.0670	\$0.0786	\$0.0806	\$0.0802	\$0.0781	\$0.0778	\$0.0791	\$0.0779	\$0.0700	\$0.0775
Municipal	\$0.0756	\$0.0618	\$0.0809	\$0.0821	\$0.0790	\$0.0793	\$0.1080	\$0.0433	\$0.0775	\$0.0794	\$0.0795	\$0.0608	\$0.0581
Water Production	\$0.0384	\$0.0416	\$0.0512	\$0.0385	\$0.0380	\$0.0437	\$0.0842	\$0.0503	\$0.0613	\$0.0358	\$0.0330	\$0.0502	\$0.0463
Educational	\$0.1005	\$0.0992	\$0.0935	\$0.0904	\$0.0876	\$0.0844	\$0.0857	\$0.0816	\$0.0815	\$0.0846	\$0.0861	\$0.1018	\$0.0886
AVERAGE	\$0.1005	\$0.0992	\$0.0935	\$0.0904	\$0.0876	\$0.0844	\$0.0857	\$0.0816	\$0.0815	\$0.0846	\$0.0861	\$0.1018	\$0.0812
Loss Calculation													
Power Rec'd, kwh	10,514,578	10,794,098	9,195,290	9,341,269	9,693,455	10,777,383	10,449,005	9,457,802	9,789,978	9,170,791	9,583,178	9,771,000	118,537,827
Mo. Losses, kwh	561,285	287,508	-721,007	766,567	411,617	1,896,192	505,327	-173,069	411,135	91,617	963,365	1,134,091	6,134,627
% Mo. Losses	5.34%	2.66%	-7.84%	8.21%	4.25%	17.59%	4.84%	-1.83%	4.20%	1.00%	10.05%	11.61%	5.18%
*CUMM LOSSES	5.34%	3.98%	0.42%	2.24%	2.64%	5.31%	5.24%	4.41%	4.38%	4.07%	4.60%	5.18%	5.18%

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	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Totals
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	
Gas Revenues:													
Residential	\$104,621.00	\$103,464.88	\$99,572.16	\$130,626.10	\$260,677.71	\$375,434.66	\$498,464.95	\$433,245.03	\$427,831.31	\$396,613.32	\$313,654.67	\$181,708.89	\$3,325,914.68
Commercial	\$36,990.49	\$36,710.76	\$34,784.27	\$37,979.89	\$70,062.12	\$103,738.96	\$123,500.24	\$118,049.70	\$110,684.93	\$108,947.98	\$100,920.41	\$75,377.39	\$957,747.14
TA-3 Sales									\$59,616.00		\$23,763.04		\$83,379.04
Municipal	\$4,046.00	\$4,599.65	\$2,903.71	\$5,819.15	\$11,842.36	\$18,924.61	\$26,646.29	\$27,549.66	\$25,679.36	\$23,451.15	\$19,790.67	\$14,200.13	\$185,452.74
Water Production	\$1,928.98	\$10,691.98	\$2,134.05	\$5,902.84	\$9,270.95	\$1,680.09	\$618.56	\$343.35	\$457.33	\$177.43	\$8,596.95	\$19,195.29	\$60,997.80
Educational	\$988.68	\$926.35	\$1,017.63	\$2,456.57	\$10,593.68	\$15,926.17	\$20,951.69	\$15,477.37	\$18,343.11	\$14,808.58	\$11,700.19	\$4,638.26	\$117,828.28
TOTAL	\$148,575.15	\$156,393.62	\$140,411.82	\$182,784.55	\$362,446.82	\$515,704.49	\$670,181.73	\$594,665.11	\$642,612.04	\$543,998.46	\$478,425.93	\$295,119.96	\$4,731,319.68
Gas Sales,therms:													
Residential	144,587	149,878	136,853	205,363	517,882	795,799	1,083,157	926,695	914,009	706,165	492,231	271,465	6,344,082
Commercial	75,581	74,860	68,938	80,018	154,661	235,212	283,168	268,946	251,876	214,186	174,802	116,790	1,999,039
TA-3 Sales									96,000		54,880		150,880
Municipal	8,671	10,049	5,805	13,332	28,447	46,093	65,293	67,446	62,713	49,272	36,970	21,755	415,846
Water Production	6,250	38,740	8,210	22,360	25,400	4,260	1,300	700	740	440	19,850	36,010	164,260
Educational	1,319	1,180	1,394	4,994	24,820	37,716	50,062	36,850	43,732	29,028	21,339	7,848	260,284
TOTAL	236,407	274,708	221,200	326,068	751,210	1,119,080	1,482,980	1,300,636	1,369,071	999,092	800,072	453,867	9,334,391
Billed Locations:													
Residential	6,824	6,913	6,889	6,917	6,895	6,928	6,931	6,932	6,959	6,971	6,964	6,954	
Commercial	448	448	446	445	448	445	443	441	443	443	442	446	
Municipal	49	49	49	49	50	50	50	50	50	50	50	51	
Educational	25	25	25	25	25	25	25	25	25	25	25	25	
TOTAL	7,346	7,435	7,409	7,436	7,418	7,448	7,449	7,448	7,477	7,489	7,481	7,476	
Revenue Per therm:													
Residential	\$0.7236	\$0.6903	\$0.7276	\$0.6361	\$0.5034	\$0.4718	\$0.4602	\$0.4675	\$0.4681	\$0.5616	\$0.6372	\$0.6694	\$0.58
Commercial	\$0.4894	\$0.4904	\$0.5046	\$0.4746	\$0.4530	\$0.4410	\$0.4361	\$0.4389	\$0.4394	\$0.5087	\$0.5773	\$0.6454	\$0.49
TA-3 Sales									\$0.6210		\$0.4330		\$0.55
Municipal	\$0.4666	\$0.4577	\$0.5002	\$0.4365	\$0.4163	\$0.4106	\$0.4081	\$0.4085	\$0.4095	\$0.4760	\$0.5353	\$0.6527	\$0.46
Water Production	\$0.3086	\$0.2760	\$0.2599	\$0.2640	\$0.3650	\$0.3944	\$0.4758	\$0.4905	\$0.6180	\$0.4033	\$0.4331	\$0.5331	\$0.40
Educational	\$0.7496	\$0.7848	\$0.7302	\$0.4919	\$0.4268	\$0.4223	\$0.4185	\$0.4200	\$0.4194	\$0.5101	\$0.5483	\$0.5910	\$0.54
AVERAGE	\$0.6285	\$0.5693	\$0.6348	\$0.5606	\$0.4825	\$0.4608	\$0.4519	\$0.4572	\$0.4694	\$0.5445	\$0.5980	\$0.6502	\$0.54
Loss Calculation													
Gas Rec'd,therms	230,422	256,640	272,400	678,770	1,233,430	1,658,070	1,321,450	1,309,650	1,188,410	397,640	444,990	270,710	9,262,582
Mo. Losses,therms	-5,985	-18,068	51,200	352,703	482,220	538,990	-161,530	9,014	-180,661	-601,452	-355,082	-183,157	-71,809
% Mo. Losses	-2.60%	-7.04%	18.80%	51.96%	39.10%	32.51%	-12.22%	0.69%	-15.20%	-151.26%	-79.80%	-67.66%	-1.9272
*CUMM LOSSES	-2.60%	-4.94%	3.57%	26.41%	32.27%	32.36%	21.93%	17.94%	13.10%	5.46%	1.24%	-0.78%	

	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Totals
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	
Water Revenues:													
Residential	\$418,407.91	\$366,041.17	\$370,571.03	\$265,998.69	\$222,861.09	\$144,340.94	\$154,180.68	\$157,835.41	\$156,097.03	\$164,811.19	\$220,476.79	\$276,824.81	\$2,918,446.74
Commercial	\$86,316.95	\$85,946.46	\$98,164.60	\$74,160.57	\$70,630.15	\$50,150.60	\$50,923.33	\$46,712.22	\$49,857.21	\$47,677.89	\$63,212.92	\$73,007.11	\$796,760.01
Municipal	\$52,754.75	\$37,113.25	\$49,760.00	\$28,909.12	\$15,302.51	\$3,940.52	\$3,909.98	\$4,912.50	\$4,537.93	\$5,974.60	\$21,706.45	\$34,094.20	\$262,915.81
Educational	\$44,479.77	\$33,510.61	\$21,251.35	\$16,233.81	\$8,504.02	\$2,367.14	\$2,167.75	\$6,132.15	\$6,273.51	\$3,555.31	\$7,206.49	\$8,629.08	\$160,310.99
TOTAL	\$601,959.38	\$522,611.49	\$539,746.98	\$385,302.19	\$317,297.77	\$200,799.20	\$211,181.74	\$215,592.28	\$216,765.68	\$222,018.99	\$312,602.65	\$392,555.20	\$4,138,433.55
Water Sales, Kgal:													
Residential	100,617	86,950	88,064	60,516	48,119	27,430	29,877	30,960	30,092	32,280	47,310	80,688	662,903
Commercial	21,847	21,735	21,917	18,940	17,509	12,161	11,331	11,275	13,042	12,348	15,734	19,293	197,131
Municipal	14,002	9,818	12,562	7,456	3,930	703	679	965	868	1,250	5,516	10,986	68,735
Educational	11,624	8,637	5,382	4,046	2,024	381	339	1,393	1,436	624	1,647	5,018	42,550
TOTAL	148,089	127,139	127,925	90,958	71,582	40,674	42,226	44,593	45,437	46,503	70,207	115,985	971,319
Billed Locations:													
Residential	6,368	6,420	6,390	6,410	6,383	6,404	6,406	6,411	6,428	6,439	6,438	6,435	6,411
Commercial	390	392	390	390	389	390	388	386	385	384	385	371	387
Municipal	88	88	89	89	89	89	89	89	88	88	89	112	91
Educational	24	24	24	24	24	24	24	24	24	24	24	24	24
TOTAL	6,870	6,924	6,893	6,913	6,885	6,907	6,907	6,910	6,925	6,935	6,936	6,942	6,912
Revenue Per Kgal:													
Residential	\$4.1584	\$4.2098	\$4.2080	\$4.3955	\$4.6314	\$5.2622	\$5.1604	\$5.0981	\$5.1873	\$5.1057	\$4.6602	\$3.4308	\$4.4025
Commercial	\$3.9510	\$3.9544	\$4.4789	\$3.9155	\$4.0340	\$4.1240	\$4.4943	\$4.1429	\$3.8230	\$3.8612	\$4.0177	\$3.7841	\$4.0418
Municipal	\$3.7678	\$3.7802	\$3.9611	\$3.8772	\$3.8936	\$5.6029	\$5.7618	\$5.0907	\$5.2280	\$4.7789	\$3.9350	\$3.1034	\$3.8251
Educational	\$3.8265	\$3.8801	\$3.9485	\$4.0126	\$4.2018	\$6.2211	\$6.3983	\$4.4009	\$4.3693	\$5.6940	\$4.3750	\$1.7196	\$3.7676
AVERAGE	\$4.0648	\$4.1105	\$4.2192	\$4.2360	\$4.4326	\$4.9368	\$5.0013	\$4.8346	\$4.7707	\$4.7743	\$4.4526	\$3.3845	\$4.2606
Loss Calculation													
Water Rec'd, Kgal	147,177	151,342	111,054	92,011	54,855	47,956	52,475	56,282	54,155	86,427	143,586	149,120	1,146,442
Mo. Losses, Kgal	-912	24,203	-16,871	1,053	-16,727	7,282	10,250	11,689	8,718	39,924	73,379	33,135	175,123
% Mo. Losses	-0.62%	15.99%	-15.19%	1.14%	-30.49%	15.18%	19.53%	20.77%	16.10%	46.19%	51.10%	22.22%	15.28%
*CUMM LOSSES	-0.62%	7.80%	1.57%	1.49%	-1.66%	-0.33%	1.26%	2.80%	3.74%	8.04%	14.24%	15.28%	15.28%