UTILITY SERVICE COSTS - FY'07

DATE: **21-Sep-06**

TYPE OF SERVICE	CONSUMPTION	COST PER	TOTALS
ELECTRIC SERVICE			
Energy Charge	267,000.00	$0.01070	$2,856.90
Demand Charge	500.00	$11.64	$5,820.00
Fuel Charge	267,000.00	$0.03634	$9,702.78
TOTAL CURRENT CHARGES - ELECTRICITY			$18,379.68
WATER SERVICE			
Customer Charge	1.00	$39.15	$39.15
Consumption Charge	120,000.00	$0.00362	$434.40
Backflow Preventer Fee	1.00	$2.08	$2.08
TOTAL CURRENT CHARGES - WATER			$475.63
WASTEWATER SERVICE			
Customer Charge	1.00	$5.91	$5.91
Flow Charge	72,100.00	$0.00548	$395.11
TOTAL CURRENT CHARGES - WASTEWATER			$401.02
SOLID WASTE SERVICE			
Anti-Litter Commercial	1.00	$4.55	$4.55
TOTAL CURRENT CHARGES - SOLID WASTE			$4.55
DRAINAGE/STREET SERVICE			
Comprehensive Drainage Fee	0.00	$222.98	$0.00
Transportation User Fee	0.00	$284.33	$0.00
TOTAL CURRENT CHARGES - DRAINAGE/STREET SERVICE			$0.00
Inside Commercial Water Credit			
TOTAL CURRENT CHARGES - UTILITIES			$19,260.88

UTILITY SERVICE COSTS - FY'07

DATE: **20-Oct-06**

TYPE OF SERVICE	CONSUMPTION	COST PER	TOTALS	YTD TOTALS
ELECTRIC SERVICE				
Energy Charge	265,000.00	$0.01070	$2,835.50	$5,692.40
Demand Charge	490.00	$11.64	$5,703.60	$11,523.60
Fuel Charge	265,000.00	$0.03634	$9,630.10	$19,332.88
TOTAL CURRENT CHARGES - ELECTRICITY			$18,169.20	$36,548.88
WATER SERVICE				
Customer Charge	1.00	$39.15	$39.15	$78.30
Consumption Charge	123,000.00	$0.00362	$445.26	$879.66
Backflow Preventer Fee	1.00	$2.08	$2.08	$4.16
TOTAL CURRENT CHARGES - WATER			$486.49	$962.12
WASTEWATER SERVICE				
Customer Charge	1.00	$5.91	$5.91	$11.82
Flow Charge	72,100.00	$0.00548	$395.11	$790.22
TOTAL CURRENT CHARGES - WASTEWATER			$401.02	$802.04
SOLID WASTE SERVICE				
Anti-Litter Commercial	1.00	$4.55	$4.55	$9.10
TOTAL CURRENT CHARGES - SOLID WASTE			$4.55	$9.10
DRAINAGE/STREET SERVICE				
Comprehensive Drainage Fee	0.00	$0.00	$0.00	$0.00
Transportation User Fee	0.00	$0.00	$0.00	$0.00
TOTAL CURRENT CHARGES - DRAINAGE/STREET SERVICE			$0.00	$0.00
TOTAL CURRENT CHARGES - UTILITIES			$19,061.26	$38,322.14

UTILITY SERVICE COSTS - FY'07

DATE: **20-Nov-06**

TYPE OF SERVICE	CONSUMPTION	COST PER	TOTALS	YTD TOTALS
ELECTRIC SERVICE				
Energy Charge	242,000.00	$0.01070	$2,589.40	$8,281.80
Demand Charge	480.00	$10.94	$5,251.20	$16,774.80
Fuel Charge	242,000.00	$0.03634	$8,794.28	$28,127.16
TOTAL CURRENT CHARGES - ELECTRICITY			$16,634.88	$53,183.76
WATER SERVICE				
Customer Charge	1.00	$47.25	$47.25	$125.55
Consumption Charge	134,000.00	$0.00349	$467.66	$1,347.32
Backflow Preventer Fee	1.00	$2.15	$2.15	$6.31
TOTAL CURRENT CHARGES - WATER			$517.06	$1,479.18
WASTEWATER SERVICE				
Customer Charge	1.00	$6.25	$6.25	$18.07
Flow Charge	72,100.00	$0.00605	$436.21	$1,226.42
TOTAL CURRENT CHARGES - WASTEWATER			$442.46	$1,244.49
SOLID WASTE SERVICE				
Anti-Litter Commercial	1.00	$4.55	$4.55	$13.65
TOTAL CURRENT CHARGES - SOLID WASTE			$4.55	$13.65
DRAINAGE/STREET SERVICE				
Comprehensive Drainage Fee	0.00	$0.00	$0.00	$0.00
Transportation User Fee	0.00	$0.00	$0.00	$0.00
TOTAL CURRENT CHARGES - DRAINAGE/STREET SERVICE			$0.00	$0.00
TOTAL CURRENT CHARGES - UTILITIES			$17,598.95	$55,921.08

UTILITY SERVICE COSTS - FY'07

DATE: **19-Dec-06**

TYPE OF SERVICE	CONSUMPTION	COST PER	TOTALS	YTD TOTALS
ELECTRIC SERVICE				
Energy Charge	242,000.00	$0.01070	$2,589.40	$10,871.20
Demand Charge	450.00	$10.94	$4,923.00	$21,697.80
Fuel Charge	242,000.00	$0.03634	$8,794.28	$36,921.44
TOTAL CURRENT CHARGES - ELECTRICITY			$16,306.68	$69,490.44
WATER SERVICE				
Customer Charge	1.00	$47.25	$47.25	$172.80
Consumption Charge	191,000.00	$0.00349	$666.59	$2,013.91
Backflow Preventer Fee	1.00	$2.15	$2.15	$8.46
TOTAL CURRENT CHARGES - WATER			$715.99	$2,195.17
WASTEWATER SERVICE				
Customer Charge	1.00	$6.25	$6.25	$24.32
Flow Charge	72,100.00	$0.00605	$436.21	$1,662.63
TOTAL CURRENT CHARGES - WASTEWATER			$442.46	$1,686.95
SOLID WASTE SERVICE				
Anti-Litter Commercial	1.00	$4.55	$4.55	$18.20
TOTAL CURRENT CHARGES - SOLID WASTE			$4.55	$18.20
DRAINAGE/STREET SERVICE				
Comprehensive Drainage Fee	0.00	$0.00	$0.00	$0.00
Transportation User Fee	0.00	$0.00	$0.00	$0.00
TOTAL CURRENT CHARGES - DRAINAGE/STREET SERVICE			$0.00	$0.00
TOTAL CURRENT CHARGES - UTILITIES			$17,469.68	$73,390.76

UTILITY SERVICE COSTS - FY'07

DATE: **23-Jan-07**

TYPE OF SERVICE	CONSUMPTION	COST PER	TOTALS	YTD TOTALS
ELECTRIC SERVICE				
Energy Charge	273,000.00	$0.01070	$2,921.10	$13,792.30
Demand Charge	450.00	$10.94	$4,923.00	$26,620.80
Fuel Charge	273,000.00	$0.03343	$9,126.39	$46,047.83
TOTAL CURRENT CHARGES - ELECTRICITY			$16,970.49	$86,460.93
WATER SERVICE				
Customer Charge	1.00	$47.25	$47.25	$220.05
Consumption Charge	135,000.00	$0.00349	$471.15	$2,485.06
Backflow Preventer Fee	1.00	$2.15	$2.15	$10.61
TOTAL CURRENT CHARGES - WATER			$520.55	$2,715.72
WASTEWATER SERVICE				
Customer Charge	1.00	$6.25	$6.25	$30.57
Flow Charge	72,100.00	$0.00605	$436.21	$2,098.83
TOTAL CURRENT CHARGES - WASTEWATER			$442.46	$2,129.40
SOLID WASTE SERVICE				
Anti-Litter Commercial	1.00	$4.55	$4.55	$22.75
TOTAL CURRENT CHARGES - SOLID WASTE			$4.55	$22.75
DRAINAGE/STREET SERVICE				
Comprehensive Drainage Fee	0.00	$0.00	$0.00	$0.00
Transportation User Fee	0.00	$0.00	$0.00	$0.00
TOTAL CURRENT CHARGES - DRAINAGE/STREET SERVICE			$0.00	$0.00
TOTAL CURRENT CHARGES - UTILITIES			$17,938.05	$91,328.80

UTILITY SERVICE COSTS - FY'07

DATE: **17-Feb-07**

TYPE OF SERVICE	CONSUMPTION	COST PER	TOTALS	YTD TOTALS
ELECTRIC SERVICE				
Energy Charge	213,000.00	$0.01070	$2,279.10	$16,071.40
Demand Charge	430.00	$10.94	$4,704.20	$31,325.00
Fuel Charge	213,000.00	$0.03343	$7,120.59	$53,168.42
TOTAL CURRENT CHARGES - ELECTRICITY			$14,103.89	$100,564.82
WATER SERVICE				
Customer Charge	1.00	$47.25	$47.25	$267.30
Consumption Charge	138,000.00	$0.00349	$481.62	$2,966.68
Backflow Preventer Fee	1.00	$2.15	$2.15	$12.76
TOTAL CURRENT CHARGES - WATER			$531.02	$3,246.74
WASTEWATER SERVICE				
Customer Charge	1.00	$6.25	$6.25	$36.82
Flow Charge	72,100.00	$0.00605	$436.21	$2,535.04
TOTAL CURRENT CHARGES - WASTEWATER			$442.46	$2,571.86
SOLID WASTE SERVICE				
Anti-Litter Commercial	1.00	$4.55	$4.55	$27.30
TOTAL CURRENT CHARGES - SOLID WASTE			$4.55	$27.30
DRAINAGE/STREET SERVICE				
Comprehensive Drainage Fee	1.00	$0.00	$0.00	$0.00
Transportation User Fee	1.00	$0.00	$0.00	$0.00
TOTAL CURRENT CHARGES - DRAINAGE/STREET SERVICE			$0.00	$0.00
TOTAL CURRENT CHARGES - UTILITIES			$15,081.92	$106,410.72

UTILITY SERVICE COSTS - FY'07

DATE: **22-Mar-07**

TYPE OF SERVICE	CONSUMPTION	COST PER	TOTALS	YTD TOTALS
ELECTRIC SERVICE				
Energy Charge	251,000.00	$0.01070	$2,685.70	$18,757.10
Demand Charge	470.00	$10.94	$5,141.80	$36,466.80
Fuel Charge	251,000.00	$0.03343	$8,390.93	$61,559.35
TOTAL CURRENT CHARGES - ELECTRICITY			$16,218.43	$116,783.25
WATER SERVICE				
Customer Charge	1.00	$47.25	$47.25	$314.55
Consumption Charge	156,000.00	$0.00349	$544.44	$3,511.12
Backflow Preventer Fee	1.00	$2.15	$2.15	$14.91
TOTAL CURRENT CHARGES - WATER			$593.84	$3,840.58
WASTEWATER SERVICE				
Customer Charge	1.00	$6.25	$6.25	$43.07
Flow Charge	72,100.00	$0.00605	$436.21	$2,971.24
TOTAL CURRENT CHARGES - WASTEWATER			$442.46	$3,014.31
SOLID WASTE SERVICE				
Anti-Litter Commercial	1.00	$4.55	$4.55	$31.85
TOTAL CURRENT CHARGES - SOLID WASTE			$4.55	$31.85
DRAINAGE/STREET SERVICE				
Comprehensive Drainage Fee	1.00	$0.00	$0.00	$0.00
Transportation User Fee	1.00	$0.00	$0.00	$0.00
TOTAL CURRENT CHARGES - DRAINAGE/STREET SERVICE			$0.00	$0.00
TOTAL CURRENT CHARGES - UTILITIES			$17,259.28	$123,669.99

UTILITY SERVICE COSTS - FY'07

DATE: **19-Apr-07**

TYPE OF SERVICE	CONSUMPTION	COST PER	TOTALS	YTD TOTALS
ELECTRIC SERVICE				
Energy Charge	262,000.00	$0.01070	$2,803.40	$21,560.50
Demand Charge	500.00	$10.94	$5,470.00	$41,936.80
Fuel Charge	262,000.00	$0.03343	$8,758.66	$70,318.01
TOTAL CURRENT CHARGES - ELECTRICITY			$17,032.06	$133,815.31
WATER SERVICE				
Customer Charge	1.00	$47.25	$47.25	$361.80
Consumption Charge	153,000.00	$0.00349	$533.97	$4,045.09
Backflow Preventer Fee	1.00	$2.15	$2.15	$17.06
TOTAL CURRENT CHARGES - WATER			$583.37	$4,423.95
WASTEWATER SERVICE				
Customer Charge	1.00	$6.25	$6.25	$49.32
Flow Charge	133,900.00	$0.00605	$810.10	$3,781.34
TOTAL CURRENT CHARGES - WASTEWATER			$816.35	$3,830.66
SOLID WASTE SERVICE				
Anti-Litter Commercial	1.00	$4.55	$4.55	$36.40
TOTAL CURRENT CHARGES - SOLID WASTE			$4.55	$36.40
DRAINAGE/STREET SERVICE				
Comprehensive Drainage Fee	1.00	$0.00	$0.00	$0.00
Transportation User Fee	1.00	$0.00	$0.00	$0.00
TOTAL CURRENT CHARGES - DRAINAGE/STREET SERVICE			$0.00	$0.00
TOTAL CURRENT CHARGES - UTILITIES			$18,436.33	$142,106.32

UTILITY SERVICE COSTS - FY'07

DATE: **19-May-07**

TYPE OF SERVICE	CONSUMPTION	COST PER	TOTALS	YTD TOTALS
ELECTRIC SERVICE				
Energy Charge	269,000.00	$0.01070	$2,878.30	$24,438.80
Demand Charge	500.00	$11.64	$5,820.00	$47,756.80
Fuel Charge	269,000.00	$0.03343	$8,992.67	$79,310.68
TOTAL CURRENT CHARGES - ELECTRICITY			$17,690.97	$151,506.28
WATER SERVICE				
Customer Charge	1.00	$47.25	$47.25	$409.05
Consumption Charge	158,000.00	$0.00349	$551.42	$4,596.51
Backflow Preventer Fee	1.00	$2.15	$2.15	$19.21
TOTAL CURRENT CHARGES - WATER			$600.82	$5,024.77
WASTEWATER SERVICE				
Customer Charge	1.00	$6.25	$6.25	$55.57
Flow Charge	133,900.00	$0.00605	$810.10	$4,591.43
TOTAL CURRENT CHARGES - WASTEWATER			$816.35	$4,647.00
SOLID WASTE SERVICE				
Anti-Litter Commercial	1.00	$4.55	$4.55	$40.95
TOTAL CURRENT CHARGES - SOLID WASTE			$4.55	$40.95
DRAINAGE/STREET SERVICE				
Comprehensive Drainage Fee	1.00	$0.00	$0.00	$0.00
Transportation User Fee	1.00	$0.00	$0.00	$0.00
TOTAL CURRENT CHARGES - DRAINAGE/STREET SERVICE			$0.00	$0.00
TOTAL CURRENT CHARGES - UTILITIES			$19,112.69	$161,219.00

UTILITY SERVICE COSTS - FY'07

DATE: **21-Jun-07**

TYPE OF SERVICE	CONSUMPTION	COST PER	TOTALS	YTD TOTALS
ELECTRIC SERVICE				
Energy Charge	282,000.00	$0.01070	$3,017.40	$27,456.20
Demand Charge	490.00	$11.64	$5,703.60	$53,460.40
Fuel Charge	282,000.00	$0.03044	$8,584.08	$87,894.76
TOTAL CURRENT CHARGES - ELECTRICITY			$17,305.08	$168,811.36
WATER SERVICE				
Customer Charge	1.00	$47.25	$47.25	$456.30
Consumption Charge	81,700.00	$0.00349	$285.13	$4,881.64
Backflow Preventer Fee	1.00	$2.15	$2.15	$21.36
TOTAL CURRENT CHARGES - WATER			$334.53	$5,359.30
WASTEWATER SERVICE				
Customer Charge	1.00	$6.25	$6.25	$61.82
Flow Charge	81,700.00	$0.00605	$494.29	$5,085.72
TOTAL CURRENT CHARGES - WASTEWATER			$500.54	$5,147.54
SOLID WASTE SERVICE				
Anti-Litter Commercial	1.00	$4.55	$4.55	$45.50
TOTAL CURRENT CHARGES - SOLID WASTE			$4.55	$45.50
DRAINAGE/STREET SERVICE				
Comprehensive Drainage Fee	1.00	$0.00	$0.00	$0.00
Transportation User Fee	1.00	$0.00	$0.00	$0.00
TOTAL CURRENT CHARGES - DRAINAGE/STREET SERVICE			$0.00	$0.00
TOTAL CURRENT CHARGES - UTILITIES			$18,144.70	$179,363.70

UTILITY SERVICE COSTS - FY'07

DATE: **21-Jul-07**

TYPE OF SERVICE	CONSUMPTION	COST PER	TOTALS	YTD TOTALS
ELECTRIC SERVICE				
Energy Charge	293,000.00	$0.01070	$3,135.10	$30,591.30
Demand Charge	510.00	$11.64	$5,936.40	$59,396.80
Fuel Charge	293,000.00	$0.03044	$8,918.92	$96,813.68
TOTAL CURRENT CHARGES - ELECTRICITY			$17,990.42	$186,801.78
WATER SERVICE				
Customer Charge	1.00	$47.25	$47.25	$503.55
Consumption Charge	146,300.00	$0.00384	$561.79	$5,443.44
Backflow Preventer Fee	1.00	$2.15	$2.15	$23.51
TOTAL CURRENT CHARGES - WATER			$611.19	$5,970.50
WASTEWATER SERVICE				
Customer Charge	1.00	$6.25	$6.25	$68.07
Flow Charge	133,900.00	$0.00605	$810.10	$5,895.81
TOTAL CURRENT CHARGES - WASTEWATER			$816.35	$5,963.88
SOLID WASTE SERVICE				
Anti-Litter Commercial	1.00	$4.55	$4.55	$50.05
TOTAL CURRENT CHARGES - SOLID WASTE			$4.55	$50.05
DRAINAGE/STREET SERVICE				
Comprehensive Drainage Fee	1.00	$0.00	$0.00	$0.00
Transportation User Fee	1.00	$0.00	$0.00	$0.00
TOTAL CURRENT CHARGES - DRAINAGE/STREET SERVICE			$0.00	$0.00
TOTAL CURRENT CHARGES - UTILITIES			$19,422.51	$198,786.21

UTILITY SERVICE COSTS - FY'07

DATE: **22-Aug-07**

TYPE OF SERVICE	CONSUMPTION	COST PER	TOTALS	YTD TOTALS
ELECTRIC SERVICE				
Energy Charge	299,000.00	$0.01070	$3,199.30	$33,790.60
Demand Charge	520.00	$11.64	$6,052.80	$65,449.60
Fuel Charge	299,000.00	$0.03044	$9,101.56	$105,915.24
TOTAL CURRENT CHARGES - ELECTRICITY			$18,353.66	$205,155.44
WATER SERVICE				
Customer Charge	1.00	$47.25	$47.25	$550.80
Consumption Charge	94,000.00	$0.00384	$360.96	$5,804.40
Backflow Preventer Fee	1.00	$2.15	$2.15	$25.66
TOTAL CURRENT CHARGES - WATER			$410.36	$6,380.86
WASTEWATER SERVICE				
Customer Charge	1.00	$6.25	$6.25	$74.32
Flow Charge	94,000.00	$0.00605	$568.70	$6,464.51
TOTAL CURRENT CHARGES - WASTEWATER			$574.95	$6,538.83
SOLID WASTE SERVICE				
Anti-Litter Commercial	1.00	$4.55	$4.55	$54.60
TOTAL CURRENT CHARGES - SOLID WASTE			$4.55	$54.60
DRAINAGE/STREET SERVICE				
Comprehensive Drainage Fee	1.00	$0.00	$0.00	$0.00
Transportation User Fee	1.00	$0.00	$0.00	$0.00
TOTAL CURRENT CHARGES - DRAINAGE/STREET SERVICE			$0.00	$0.00
TOTAL CURRENT CHARGES - UTILITIES			$19,343.52	$218,129.73