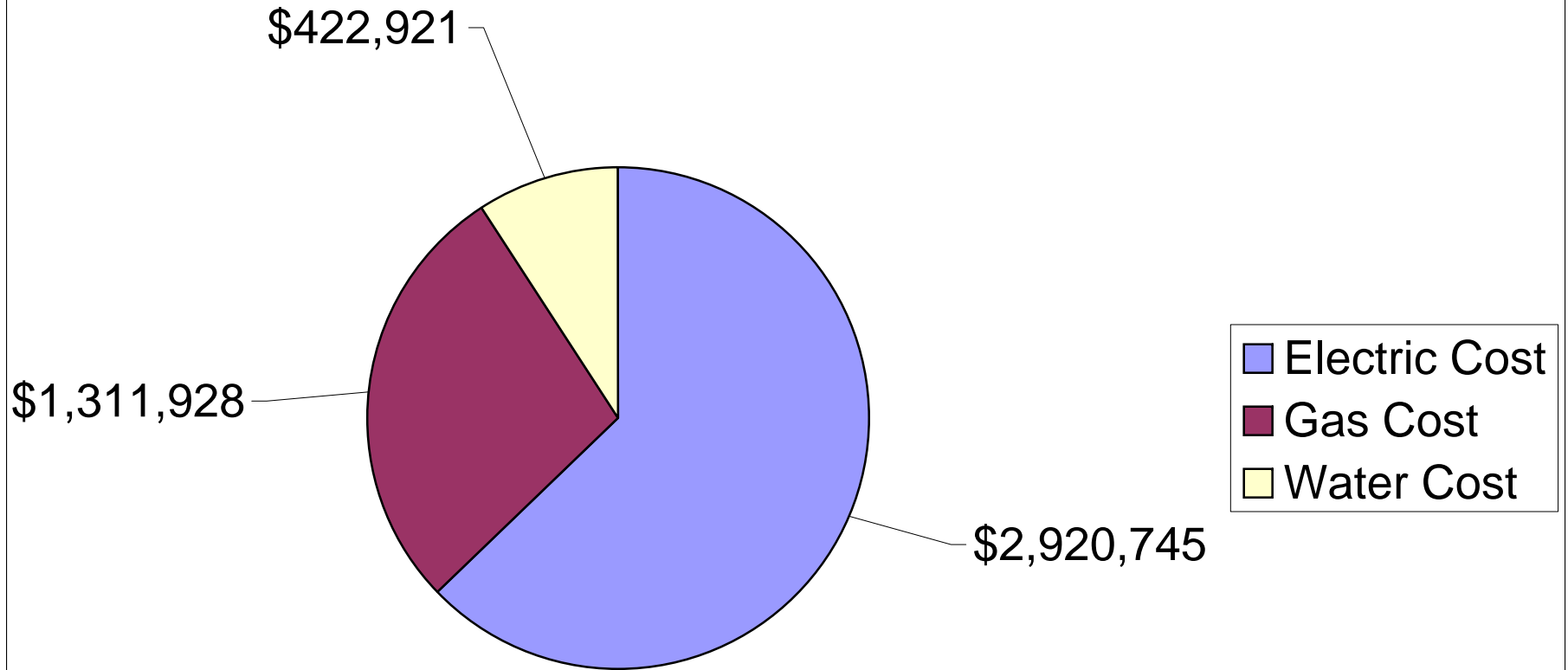


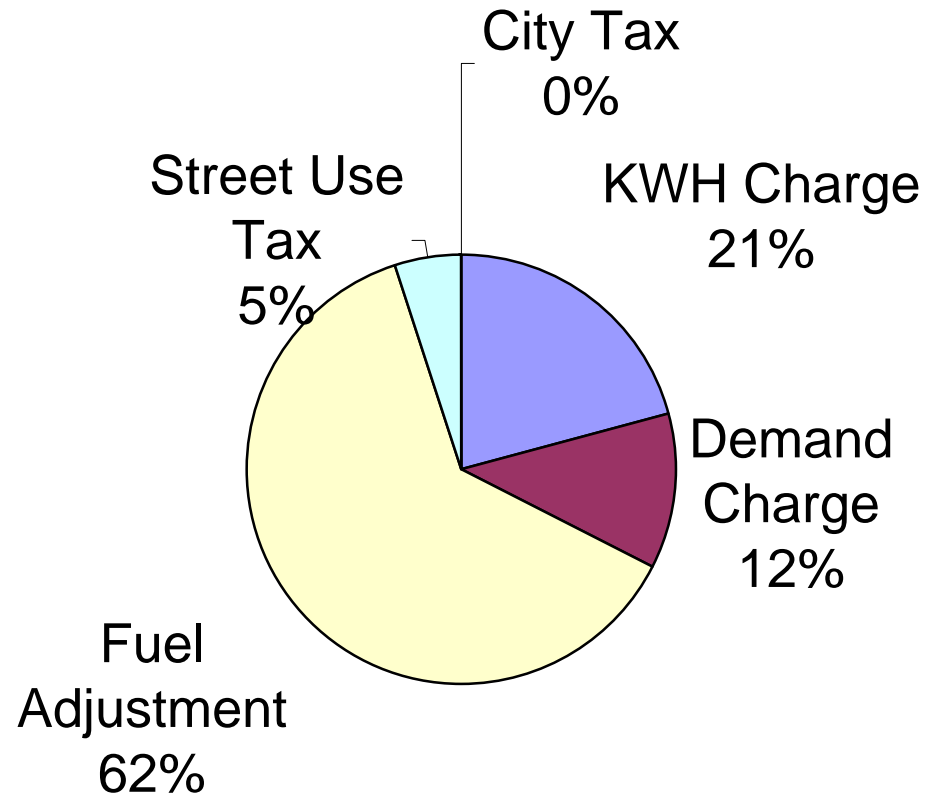
2007-2008 Utilities

Cost and Usage Summary

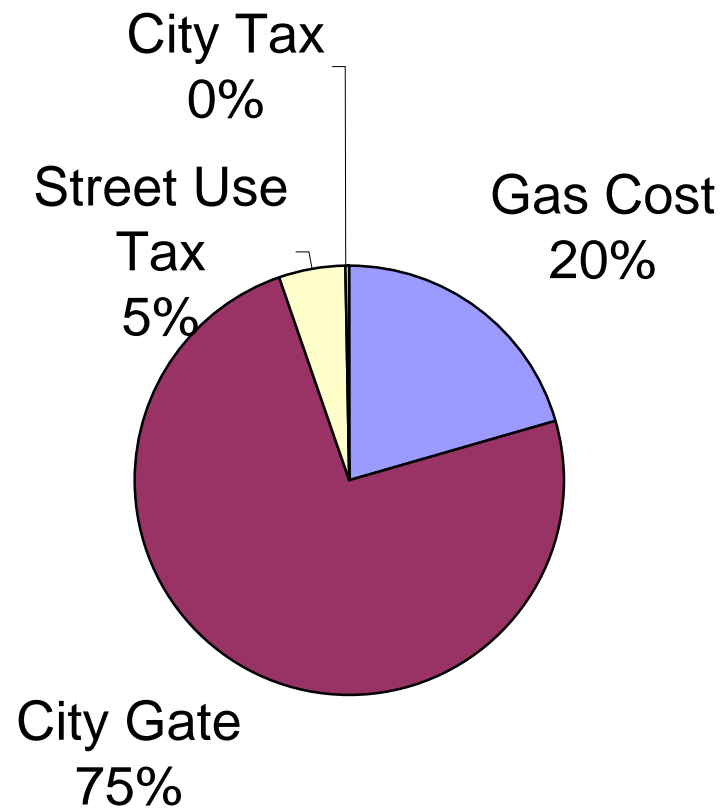
'07-'08 Utility Costs



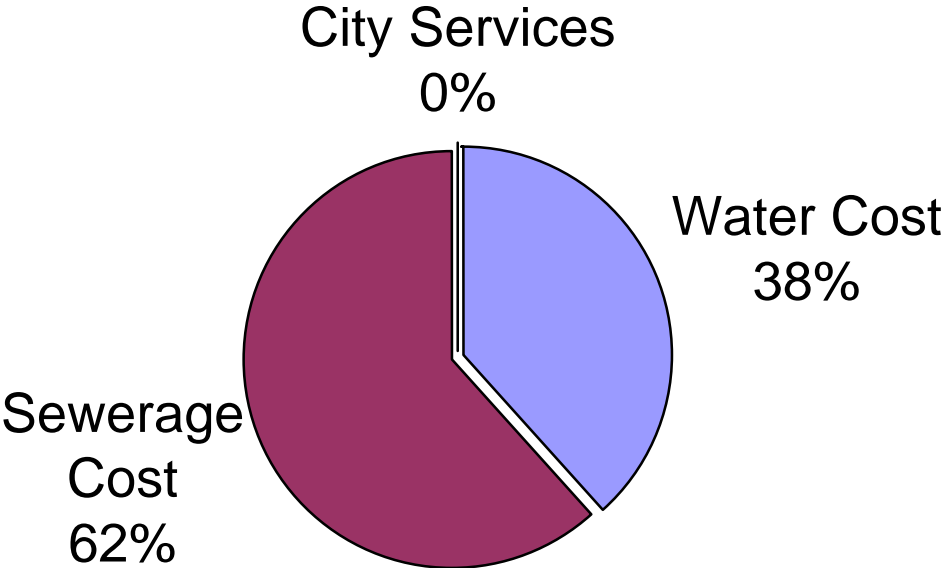
Breakdown of Electric Costs '07-'08



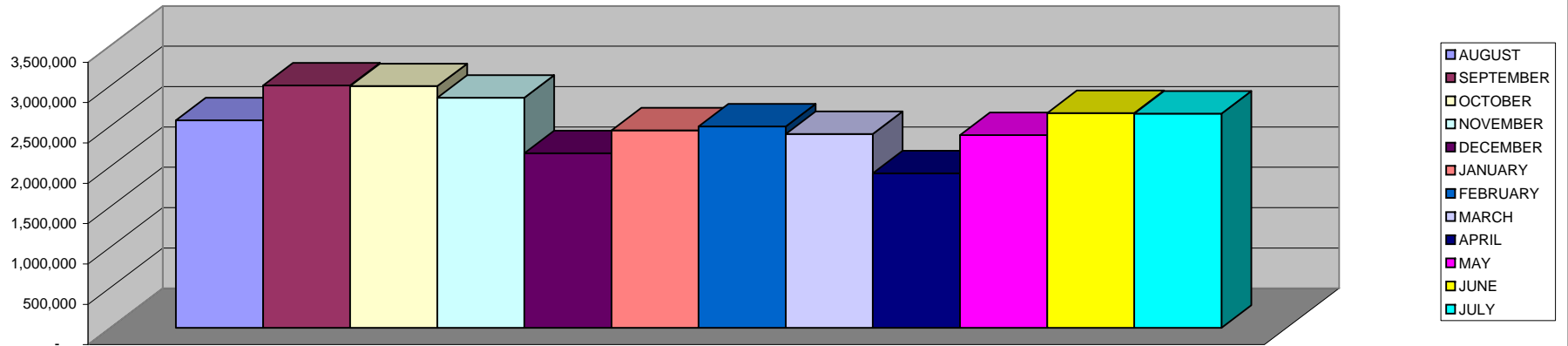
Breakdown of Gas Costs '07-'08



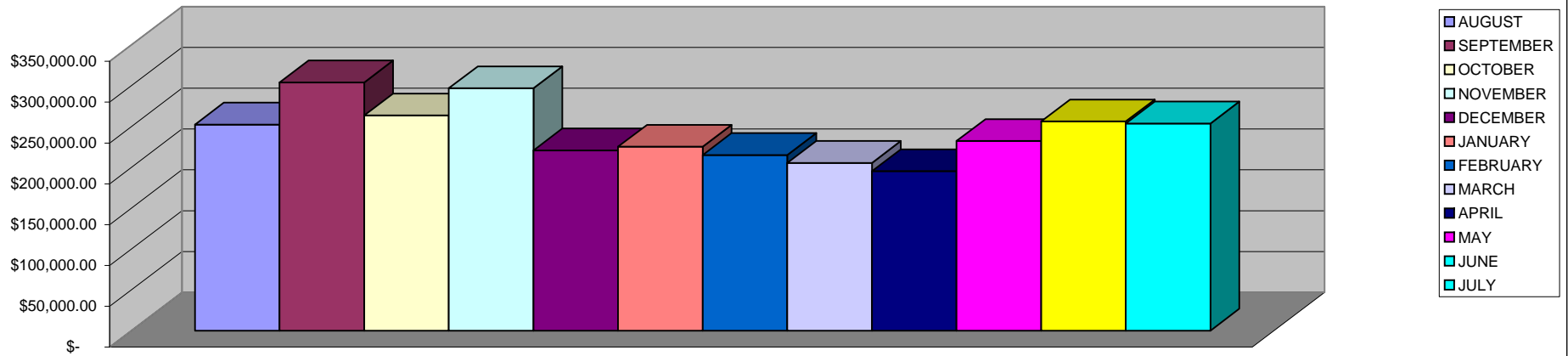
Breakdown of Water Costs '07-'08



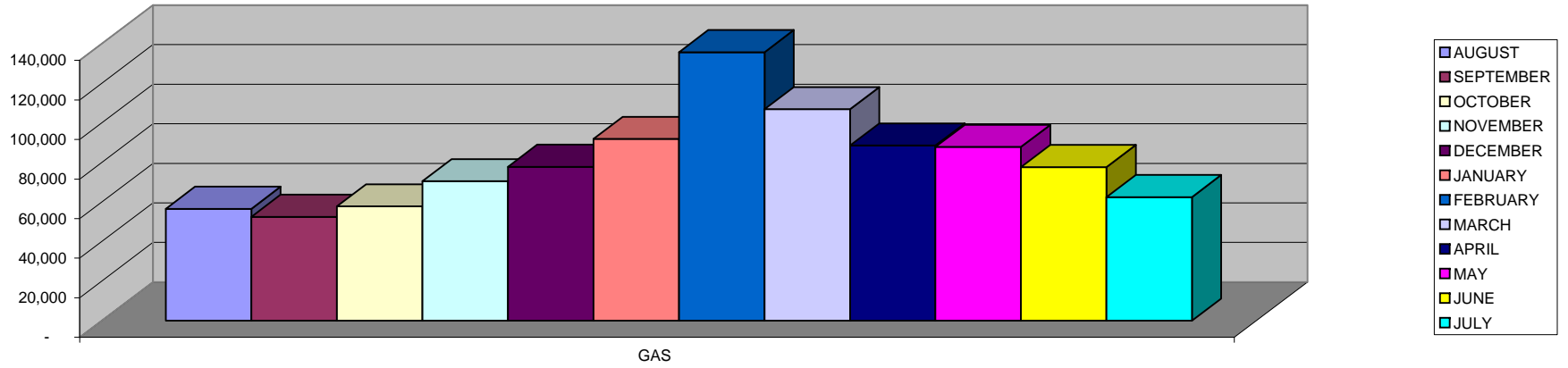
Monthly Electric Usage (KWH)



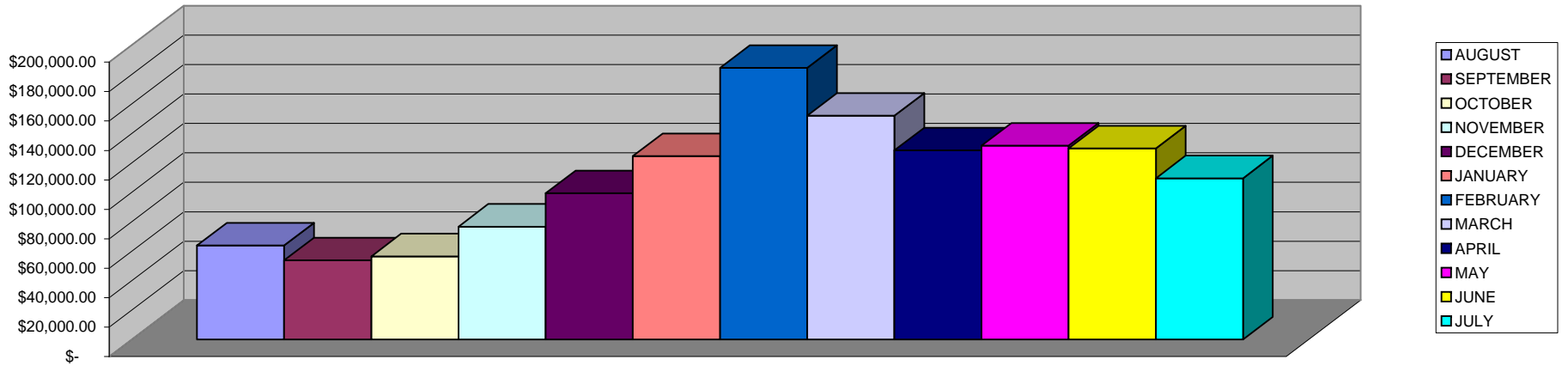
Monthly Electric Cost



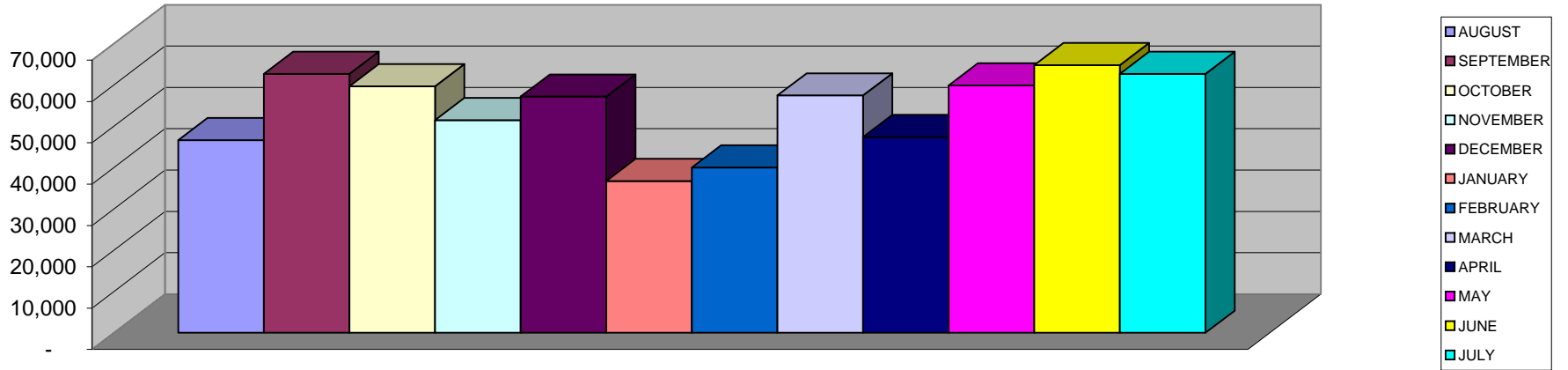
Monthly Gas Usage



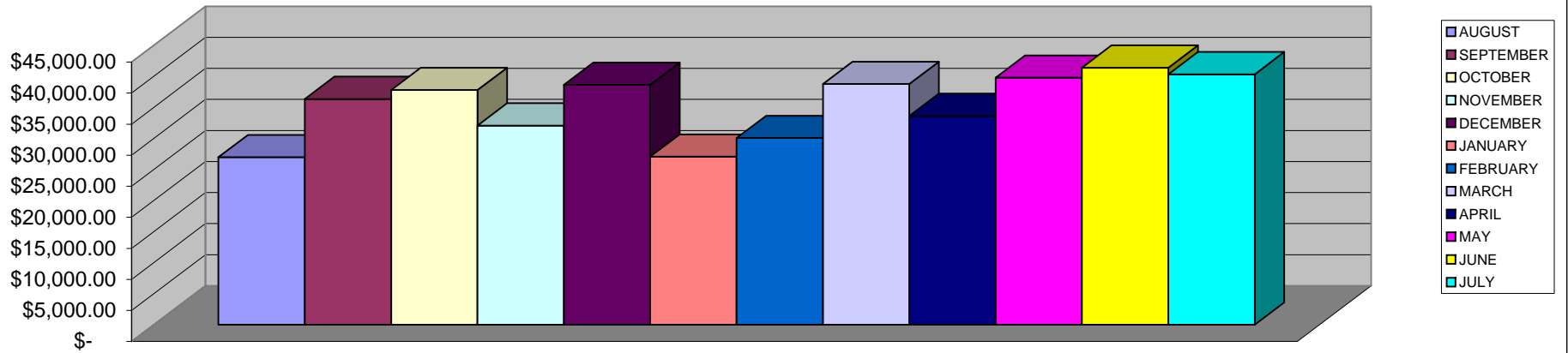
Monthly Gas Cost



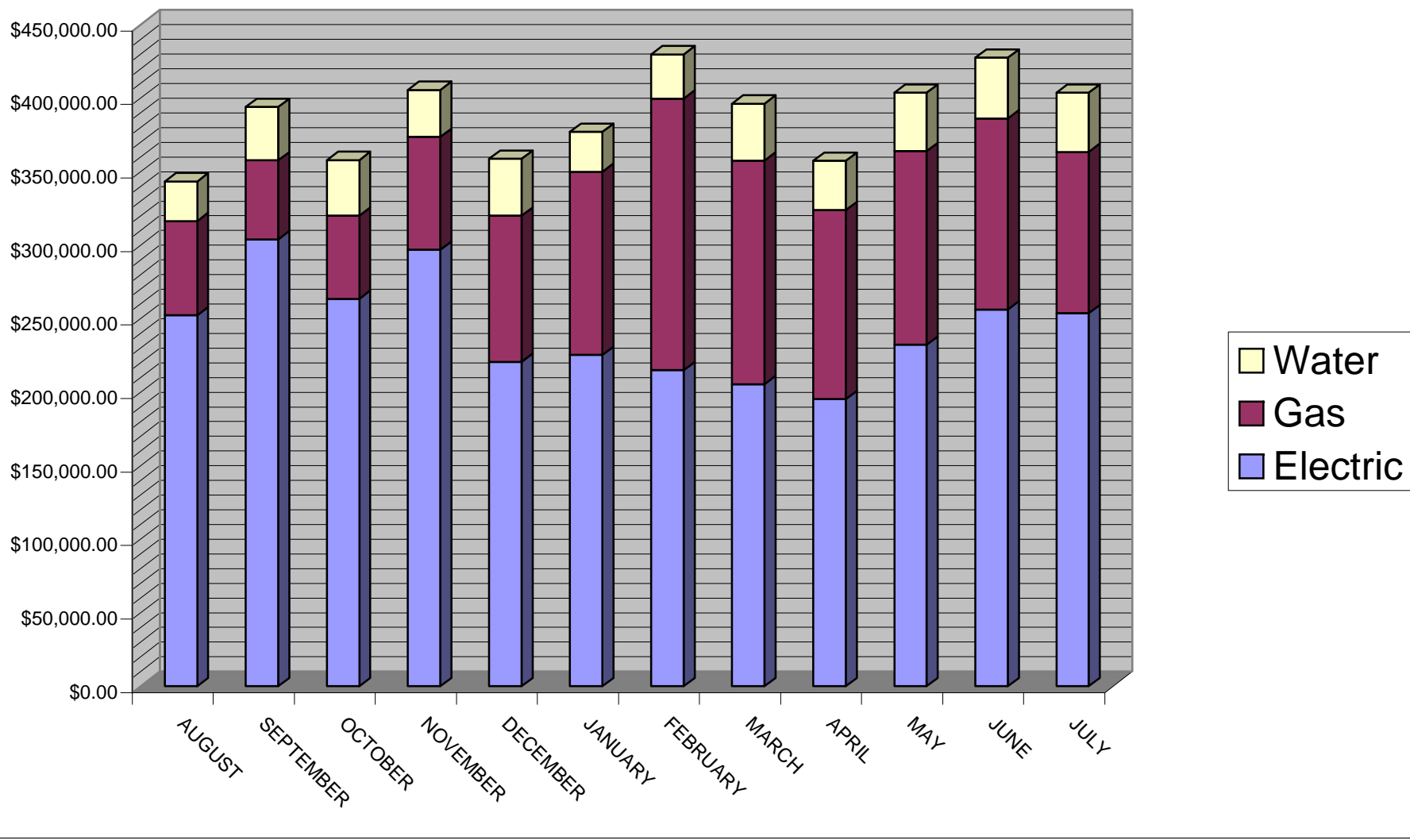
Monthly Water Usage



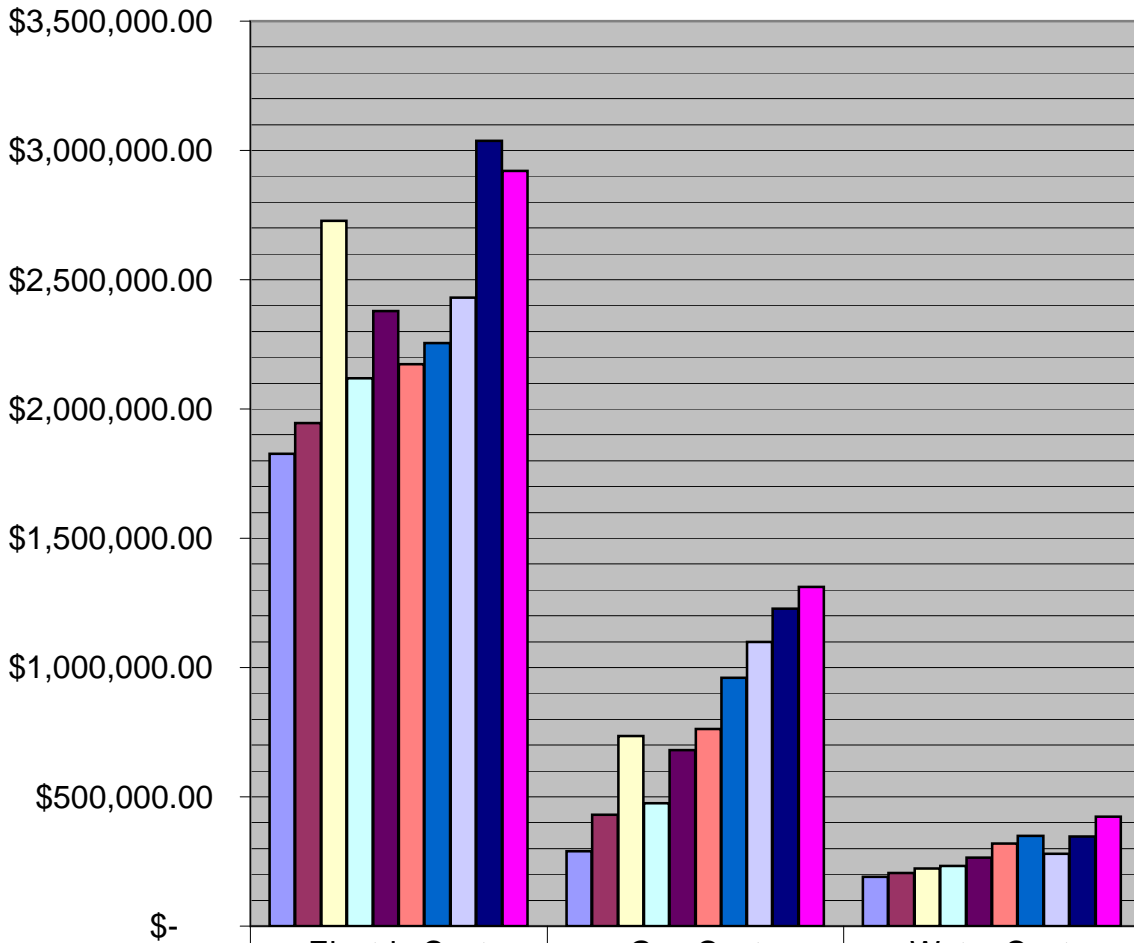
Monthly Water Cost



Total Monthly Utility Costs 2007-08

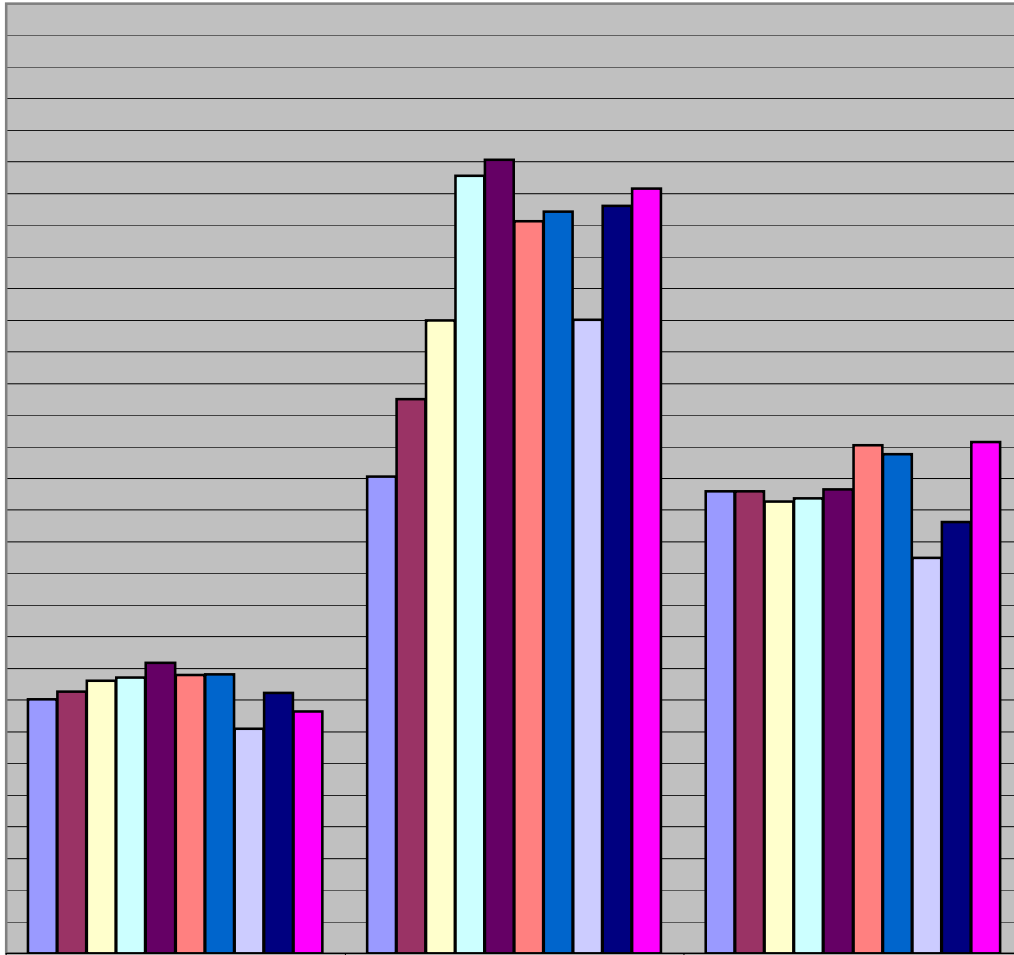


Utility Expenses Last 10 Years



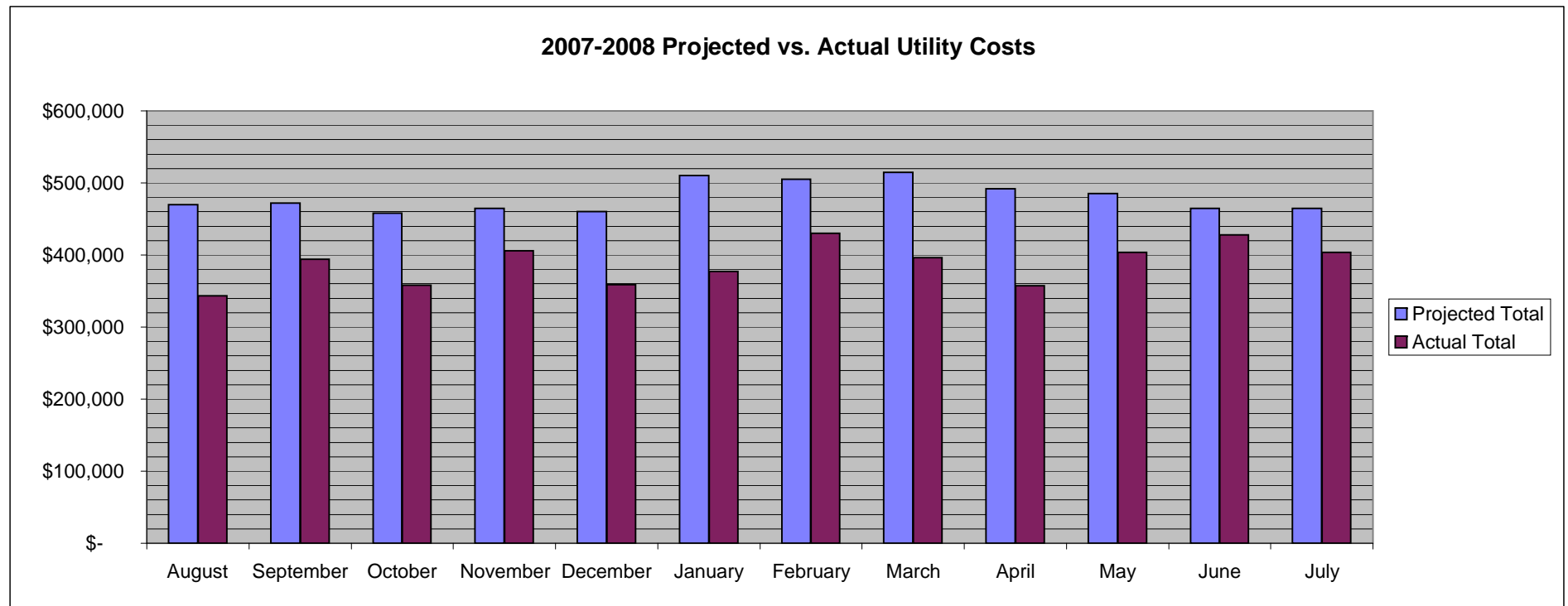
	Electric Cost	Gas Cost	Water Cost
1999	\$1,827,771.00	\$290,067.00	\$190,518.00
2000	\$1,946,412.00	\$431,900.00	\$204,591.00
2001	\$2,726,858.00	\$734,546.00	\$223,003.00
2002	\$2,119,284.00	\$474,875.00	\$231,445.00
2003	\$2,379,349.00	\$681,563.00	\$265,488.00
2004	\$2,173,468.00	\$762,764.00	\$318,083.00
2005	\$2,253,931.00	\$960,839.00	\$349,306.00
2006	\$2,431,501.00	\$1,097,852.00	\$279,792.00
2007	\$3,036,442.00	\$1,228,871.00	\$347,469.00
2008	\$2,920,745.00	\$1,311,928.00	\$422,921.00

Utility Usage - Last 10 Years



	Electric Usage(100KWH)	Gas Usage(CCF)	Water Usage(100G)
1999	320,980	602,034	583,502
2000	330,644	700,386	583,886
2001	344,662	799,750	570,934
2002	348,819	982,239	574,566
2003	367,399	1,002,725	585,971
2004	351,954	925,388	642,411
2005	352,615	937,497	630,561
2006	284,088	800,794	499,803
2007	328,937	944,435	544,788
2008	305,458	966,431	646,437

Utility Cost Projection Budget Year 2007-2008					Actual Cost				
	Electric	Gas	Water	Projected Total	Electric	Gas	Water	Actual Total	Difference
August	\$ 320,000	\$ 110,000	\$ 40,000	\$ 470,000	\$ 252,380	\$ 64,016	\$ 26,992	\$ 343,388	\$ 126,612
September	322,000	110,000	40,000	\$ 472,000	303,923	53,807	36,357	\$ 394,087	\$ 77,913
October	300,000	120,000	38,000	\$ 458,000	263,525	56,581	37,792	\$ 357,898	\$ 100,102
November	300,000	130,000	35,000	\$ 465,000	296,859	76,738	32,072	\$ 405,669	\$ 59,331
December	285,000	140,000	35,000	\$ 460,000	220,765	99,385	38,630	\$ 358,780	\$ 101,220
January	285,000	190,000	35,000	\$ 510,000	225,272	124,701	27,073	\$ 377,046	\$ 132,954
February	285,000	185,000	35,000	\$ 505,000	215,056	184,676	30,076	\$ 429,808	\$ 75,192
March	295,000	185,000	35,000	\$ 515,000	205,398	152,153	38,778	\$ 396,329	\$ 118,671
April	300,000	155,000	37,000	\$ 492,000	195,292	128,553	33,631	\$ 357,476	\$ 134,524
May	300,000	145,000	40,000	\$ 485,000	232,255	131,753	39,782	\$ 403,790	\$ 81,210
June	305,000	120,000	40,000	\$ 465,000	256,253	129,954	41,403	\$ 427,610	\$ 37,390
July	315,000	110,000	40,000	\$ 465,000	253,767	109,612	40,335	\$ 403,714	\$ 61,286
Total	\$ 3,612,000	\$ 1,700,000	\$ 450,000	\$ 5,762,000	\$ 2,920,745	\$ 1,311,929	\$ 422,921	\$ 4,655,595	\$ 1,106,405
								Total	Surplus



Total Electric 2007-2008

MONTH OF EXPENDITURE	ELECTRIC USAGE (KWH)	DEMAND USAGE (KW)	ELECTRIC COST	DEMAND COST	FUEL ADJUSTMENT	C.S.U.T.	CREDIT	CITY TAX	TOTAL COST	FUEL ADJ. RATE
AUGUST	2,571,640	4,566	52,171.22	27,247.95	\$ 160,063.89	\$ 12,604.37	\$ -	\$ 292.98	\$ 252,380.41	0.0621980
SEPTEMBER	3,002,800	4,715	59,840.05	28,105.56	200,501.10	15,181.40	-	294.59	\$ 303,922.70	0.0667310
OCTOBER	2,994,360	4,944	60,045.42	29,443.05	160,580.13	13,161.52	-	294.83	\$ 263,524.95	0.0535950
NOVEMBER	2,850,980	4,907	57,526.09	29,223.84	194,980.13	14,827.91	-	301.05	\$ 296,859.02	0.0683470
DECEMBER	2,163,580	4,653	45,253.23	27,746.62	136,456.81	11,024.05	-	284.32	\$ 220,765.03	0.0630170
JANUARY	2,445,600	4,698	50,191.71	28,004.99	135,540.89	11,249.36	-	285.48	\$ 225,272.43	0.0553800
FEBRUARY	2,495,220	4,563	52,099.64	33,340.68	118,584.49	10,738.17	-	292.67	\$ 215,055.65	0.0474840
MARCH	2,401,660	4,496	45,710.07	27,509.99	126,502.98	10,511.75	(5,122.91)	285.84	\$ 205,397.72	0.0526250
APRIL	1,914,860	4,360	37,536.12	26,693.52	121,024.71	9,750.24	-	287.17	\$ 195,291.76	0.0631250
MAY	2,388,060	4,632	45,669.67	28,319.96	146,377.39	11,598.27	-	290.17	\$ 232,255.46	0.0612380
JUNE	2,662,040	4,907	50,519.38	29,961.48	162,683.79	12,798.13	-	290.12	\$ 256,252.90	0.0610610
JULY	2,655,020	4,801	50,283	29,331.68	161,186.93	12,673.79	-	291.43	\$ 253,767.04	0.0606590
TOTAL	30,545,820	56,242	\$ 606,845.81	\$ 344,929.32	\$ 1,824,483.24	\$ 146,118.96	\$ (5,122.91)	\$ 3,490.65	\$ 2,920,745.07	

Unit Cost Electric
0.0981399
0.1012131
0.0880071
0.1041253
0.1020369
0.0921134
0.0861870
0.0855232
0.1019875
0.0972570
0.0962619
0.0955801
0.0956185

Total Gas 2007-2008

MONTH OF EXPENDITURE	GAS USAGE (CCF)	GAS COST	CITY GATE	C.S.U.T.	CREDIT	CITY TAX	TOTAL COST	CITY GATE RATE
AUGUST	56,535	\$ 13,350.55	\$ 47,325.45	\$ 3,193.48	\$ -	\$ 146.13	\$ 64,015.61	0.8371000
SEPTEMBER	52,490	12,443.40	38,537.64	2,683.21	-	142.89	\$ 53,807.14	0.7341900
OCTOBER	57,785	13,633.13	39,981.45	2,821.81	-	144.89	\$ 56,581.28	0.6919000
NOVEMBER	70,516	16,476.74	56,281.64	3,829.38	-	150.25	\$ 76,738.01	0.7981400
DECEMBER	77,802	22,779.07	71,457.25	4,959.82	-	189.21	\$ 99,385.35	0.9184500
JANUARY	91,916	26,855.25	91,410.46	6,224.50	-	210.69	\$ 124,700.90	0.9945000
FEBRUARY	135,776	39,318.03	135,896.85	9,221.84	-	239.45	\$ 184,676.17	1.0008900
MARCH	106,964	31,114.39	113,220.32	7,596.56	-	221.23	\$ 152,152.50	1.0584900
APRIL	88,589	25,885.93	96,041.99	6,417.27	-	207.53	\$ 128,552.72	1.0841300
MAY	87,902	25,654.10	99,319.59	6,577.56	-	201.63	\$ 131,752.88	1.1298900
JUNE	77,675	22,759.86	100,506.79	6,487.71	-	199.42	\$ 129,953.78	1.2939400
JULY	62,481	18,374.83	85,590.22	5,471.85	-	174.95	\$ 109,611.85	1.3698600
TOTAL	966,431	\$ 268,645.28	\$ 975,569.65	\$ 65,484.99	\$ -	\$ 2,228.27	\$ 1,311,928.19	

Total Utilities Cost/Sq. Ft.
\$ 0.177
\$ 0.203
\$ 0.184
\$ 0.209
\$ 0.185
\$ 0.194
\$ 0.221
\$ 0.204
\$ 0.184
\$ 0.208
\$ 0.220
\$ 0.208
\$ 0.200

Unit Cost Gas
1.1323182
1.0250932
0.9791690
1.0882354
1.2774138
1.3566833
1.3601533
1.4224646
1.4511138
1.4988610
1.6730451
1.7543229
1.3574980

Total Water 2007-2008

MONTH OF EXPENDITURE	CONSUMPTION X 100 GAL.	WATER COST	SEWERAGE COST	CURRENT CITY SERVICES	ADJUSTMENTS	TOTAL COST
AUGUST	46,647	\$ 10,241.79	\$ 19,116.95	\$ -	\$ (2,366.70)	\$ 26,992.04
SEPTEMBER	62,646	13,037.81	23,863.73	-	(544.95)	\$ 36,356.59
OCTOBER	59,645	13,561.43	25,311.48	-	(1,080.96)	\$ 37,791.95
NOVEMBER	51,495	11,455.40	21,330.05	-	(713.01)	\$ 32,072.44
DECEMBER	57,164	15,599.02	23,707.18	-	(675.82)	\$ 38,630.38
JANUARY	36,747	10,555.02	16,517.60	-	-	\$ 27,072.62
FEBRUARY	40,034	11,603.88	18,472.17	-	-	\$ 30,076.05
MARCH	57,434	15,512.71	23,280.16	-	(15.10)	\$ 38,777.77
APRIL	47,376	13,185.18	20,381.60	64.00	-	\$ 33,630.78
MAY	59,840	16,044.31	23,738.01	-	-	\$ 39,782.32
JUNE	64,757	16,940.62	24,462.39	-	-	\$ 41,403.01
JULY	62,652	16,455.73	23,978.82	-	(100.00)	\$ 40,334.55
TOTAL	646,437	\$ 164,192.90	\$ 264,160.14	\$ 64.00	\$ (5,496.54)	\$ 422,920.50

% Change in Usage from Previous Year		
Electric	Gas	Water
-23.14%	-8.61%	-5.80%
8.37%	-0.25%	16.12%
-2.26%	-0.10%	1.71%
-7.64%	7.23%	30.23%
-16.10%	-13.42%	-1.90%
-20.66%	-25.18%	
16.34%	27.91%	
-3.91%	-7.19%	3521.31%
-24.16%	11.33%	-68.49%
-1.51%	15.97%	22.38%
7.55%	31.94%	78.70%
-8.32%	7.74%	31.15%
-7.14%	2.33%	18.7%

Unit Cost Water
0.5786447
0.5803497
0.6336147
0.6228263
0.6757816
0.7367301
0.7512627
0.6751710
0.7098696
0.6648115
0.6393596
0.6437871
0.6542331