

WATER & SEWER

199-51-6255-00-99-799000

AMARILLO WATER & SEWER BILLS		FYE 8/31/2008											
LOCATION	TOTAL	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	ARPIL	MAY	JUNE	JULY	AUG
Rolling Hills Elementary 2800 W. Cherry Ave. Meter TX05339201 & TX05339202 Middle School 7600 Pavillard Meter BD000011 & TD050932 High School 8741 River Road Meter TX05339101 & TX05339102	7,152.89	2,456.14	1,766.50	1,167.10	843.10	920.05						XXXXXXXXXX	XXXXXXXXXX
	8,381.92	3,248.89	2,016.26	2,065.31	494.68	556.78						XXXXXXXXXX	XXXXXXXXXX
	12,792.36	3,494.38	3,945.17	1,069.67	1,863.47	2,419.67						XXXXXXXXXX	XXXXXXXXXX
Total	28,327.17	9,199.41	7,727.93	4,302.08	3,201.25	3,896.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual year-to-date amounts		9,199.41	16,927.34	21,229.42	24,430.67	28,327.17	28,327.17	28,327.17	28,327.17	28,327.17	28,327.17	28,327.17	28,327.17
2007-2008 monthly "cash flow"	56,000.00	7,969.00	7,317.00	4,400.00	3,561.00	3,687.00	3,390.00	3,225.00	4,137.00	6,973.00	11,341.00		
2007-2008 year-to-date "cash flow" budget		7,969.00	15,286.00	19,686.00	23,247.00	26,934.00	30,324.00	33,549.00	37,686.00	44,659.00	56,000.00	56,000.00	56,000.00
Over (or Under) Budget		1,230.41	1,641.34	1,543.42	1,183.67	1,393.17	(1,996.83)	(5,221.83)	(9,358.83)	(16,331.83)	(27,672.83)	(27,672.83)	(27,672.83)

AMARILLO WATER & SEWER USAGE		FYE 8/31/2008											
LOCATION	TOTAL	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	ARPIL	MAY	JUNE	JULY	AUG
Rolling Hills Elementary 2800 W. Cherry Ave. Meter TX05339201 & TX05339202 Middle School 7600 Pavillard Meter BD000011 & TD050932 High School 8741 River Road Meter TX05339101 & TX05339102	1,669	638	404	256	176	195							
	2,111	1,313	546	157	36	59							
	4,337	1,022	1,429	364	658	864							
Monthly usage	8,117	2,973	2,379	777	870	1,118	0	0	0	0	0	0	0
Year-to-date usage		2,973	5,352	6,129	6,999	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117

WATER & SEWER

HISTORICAL DATA

199-51-6255-00-99-799000

DOLLARS and USE	TOTAL	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	ARPIL	MAY	JUNE	JULY	AUG
FYE 2008 Monthly Bills	28,327.17	9,199.41	7,727.93	4,302.08	3,201.25	3,896.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FYE 2008 MONTHLY USAGE	8,117	2,973	2,379	777	870	1,118	0	0	0	0	0	0	0
FYE 2008 Avg/Montly Rate	3.4899	3.0943	3.2484	5.5368	3.6796	3.4852	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
FYE 2008 YTD USAGE		2,973	5,352	6,129	6,999	8,117	8,117	8,117	8,117	8,117	8,117	8,117	8,117
FYE 2007 Monthly Bills	57,332.31	4,228.05	5,365.26	3,035.67	2,528.11	2,624.12	2,056.76	2,402.07	3,173.59	3,489.09	9,477.84	8,983.26	9,968.49
FYE 2007 MONTHLY USAGE	17,825	1,531	1,856	915	731	710	522	620	885	883	3,063	2,889	3,220
FYE 2007 Avg/Montly Rate	3.2164	2.7616	2.8908	3.3177	3.4584	3.6959	3.9402	3.8743	3.5860	3.9514	3.0943	3.1095	3.0958
FYE 2007 YTD USAGE		1,531	3,387	4,302	5,033	5,743	6,265	6,885	7,770	8,653	11,716	14,605	17,825
FYE 2006 Monthly Bills	58,740.52	8,050.35	5,908.50	3,743.66	2,959.03	3,057.62	3,166.00	2,566.04	3,199.89	7,253.82	7,995.84	5,068.15	5,771.62
FYE 2006 MONTHLY USAGE	22,366	2,448	1,652	1,351	961	1,046	1,011	811	1,318	3,618	3,818	2,015	2,317
FYE 2006 Avg/Montly Rate	2.6263	3.2885	3.5766	2.7710	3.0791	2.9232	3.1316	3.1640	2.4278	2.0049	2.0942	2.5152	2.4910
FYE 2006 YTD USAGE		2,448	4,100	5,451	6,412	7,458	8,469	9,280	10,598	14,216	18,034	20,049	22,366

FYE 2005 Monthly Bill	59,756.27	7,115.48	5,535.06	2,608.08	3,753.90	2,647.84	2,956.20	3,541.14	3,944.71	4,838.43	8,160.07	7,653.24	7,002.12
FYE 2005 MONTHLY USAGE	19,476	2,294	1,893	842	1,509	918	1,006	1,315	1,287	1,507	2,522	2,216	2,167
FYE 2005 Avg/Montly Rate	3.0682	3.1018	2.9240	3.0975	2.4877	2.8844	2.9386	2.6929	3.0650	3.2106	3.2356	3.4536	3.2313
FYE 2005 YTD USAGE		2,294	4,187	5,029	6,538	7,456	8,462	9,777	11,064	12,571	15,093	17,309	19,476

WATER & SEWER

HISTORICAL DATA

199-51-6255-00-99-799000

DOLLARS and USE

	TOTAL	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FYE 2004 Monthly Bill	65,268.09	6,643.56	5,175.93	3,751.58	3,205.90	3,218.36	3,716.44	3,389.16	5,270.98	5,690.68	11,750.91	7,060.72	6,393.87
FYE 2004 MONTHLY USAGE	28,906	2,866	1,963	1,236	1,185	1,204	1,365	1,368	2,550	2,966	5,703	3,496	3,004
FYE 2004 Avg/Montly Rate	2.2579	2.3181	2.6367	3.0353	2.7054	2.6731	2.7227	2.4775	2.0671	1.9186	2.0605	2.0197	2.1285
FYE 2004 YTD USAGE		2,866	4,829	6,065	7,250	8,454	9,819	11,187	13,737	16,703	22,406	25,902	28,906
FYE 2003 Monthly Bill	63,362.74	5,551.52	3,817.15	3,789.63	3,051.61	2,570.53	2,840.77	3,956.01	4,519.51	7,197.04	7,514.69	8,049.46	10,504.82
FYE 2003 MONTHLY USAGE	28,178	2,378	1,766	1,455	970	945	966	1,322	1,883	3,670	3,615	4,090	5,118
FYE 2003 Avg/Montly Rate	2.2487	2.3345	2.1615	2.6046	3.1460	2.7201	2.9408	2.9924	2.4002	1.9610	2.0788	1.9681	2.0525
FYE 2003 YTD USAGE		2,378	4,144	5,599	6,569	7,514	8,480	9,802	11,685	15,355	18,970	23,060	28,178
FYE 2002 Monthly Bill	53,356.55	5,590.34	5,372.29	3,414.22	3,139.02	2,596.72	2,670.25	3,356.00	3,222.58	4,748.52	3,922.60	8,930.68	6,393.33
FYE 2002 MONTHLY USAGE	23,720	2,258	2,884	1,363	1,235	924	906	1,271	1,163	2,315	2,201	4,057	3,143
FYE 2002 Avg/Montly Rate	2.2494	2.4758	1.8628	2.5049	2.5417	2.8103	2.9473	2.6404	2.7709	2.0512	1.7822	2.2013	2.0341
FYE 2002 YTD USAGE		2,258	5,142	6,505	7,740	8,664	9,570	10,841	12,004	14,319	16,520	20,577	23,720
FYE 2001 Monthly Bill	50,733.90	2,484.34	4,647.49	3,139.39	2,415.50	2,411.09	2,818.56	2,893.36	2,505.86	3,219.33	3,510.48	12,926.97	7,761.53
FYE 2001 MONTHLY USAGE	23,484	2,873	2,167	1,227	753	802	836	998	740	1,191	1,762	6,455	3,680
FYE 2001 Avg/Montly Rate	2.1604	0.8647	2.1447	2.5586	3.2078	3.0063	3.3715	2.8992	3.3863	2.7030	1.9923	2.0026	2.1091
FYE 2001 YTD USAGE		2,873	5,040	6,267	7,020	7,822	8,658	9,656	10,396	11,587	13,349	19,804	23,484

ELECTRICITY

199-51-6257-00-999-799000

CURRENT YEAR BILLING ANALYSIS

FYE 8/31/2008

LOCATION	METER #	ACCT #	TOTAL	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
Mobley field house	S 286 32252	15010 16335	1,365.76	102.68	786.93	267.89	208.26							xxxxxxx	xxxxxxx
Water well	A 841 33502	95010 16336	1,059.50	262.28	250.73	252.89	293.60							xxxxxxx	xxxxxxx
1/4 mi W of RR School-Stadium?	S 445 71617	75010 16337	3,277.34	1,055.30	888.22	586.32	747.50							xxxxxxx	xxxxxxx
RR @ Mobley-High Sch	G 831 22571	55010 16338	15,762.00	6,464.21	4,403.98	2,570.31	2,323.50							xxxxxxx	xxxxxxx
RR School	S 132 36755	35010 16339	5,617.56	1,686.60	1,481.78	1,328.67	1,120.51							xxxxxxx	xxxxxxx
Dumas Dr & Mobley SE crner	S 155 63071	85010 16341	0.00	0.00	0.00	0.00	0.00							xxxxxxx	xxxxxxx
RR @ Mobley-High Sch	S 440 02086	45010 16343	4,301.70	1,389.73	1,185.66	994.49	731.82							xxxxxxx	xxxxxxx
221 Eldon Lane-Ag Farm	D 271 93311	25 010 16344	127.88	11.68	11.04	10.39	94.77							xxxxxxx	xxxxxxx
600 Mesquite-Middle School-old bldg	A 024 94493	85 010 16346	11,140.09	3,924.92	3,042.25	2,019.45	2,153.47							xxxxxxx	xxxxxxx
600 Mesquite-Middle School	S 757 91824	65 010 16347	123.08	79.77	25.13	8.27	9.91							xxxxxxx	xxxxxxx
Cherry & Ramada-Rolling Hills	A 020 41233	25 010 17117	1,452.14	435.44	302.97	349.25	364.48							xxxxxxx	xxxxxxx
Mobley field concession stand	D 115 70578	85 019 50195	795.54	239.49	208.04	174.26	173.75							xxxxxxx	xxxxxxx
RR @ Mobley-Home Eco Bldg	W 101 02502	75 019 50624	361.88	117.20	84.96	82.58	77.14							xxxxxxx	xxxxxxx
7600 Pavillard	W 677 38205	25 019 51744	496.24	220.74	125.92	71.78	77.80							xxxxxxx	xxxxxxx
7600 Pavillard	W 661 26008	25 019 51744	0.00	0.00	0.00	0.00	0.00							xxxxxxx	xxxxxxx
9511 River Rd	A 896 15565	75 019 75030	0.00	0.00	0.00	0.00	0.00							xxxxxxx	xxxxxxx
Cherry & Ramada	A 922 35047	15 019 82260	16,052.61	5,499.69	4,244.89	3,321.65	2,986.38							xxxxxxx	xxxxxxx
101 W Mobley	6240547	65 101 16342	16,253.26	4,280.75	3,924.87	3,272.92	4,774.72							xxxxxxx	xxxxxxx
600 Mesquite-Roll Hills-2 area lights		55 010 75984	85.26	21.13	21.96	20.44	21.73							xxxxxxx	xxxxxxx
7600 Pavillard-Mddl Sch-1 area light		55 014 75067	47.51	11.77	12.17	11.51	12.06							xxxxxxx	xxxxxxx
River Rd-High School-6 area lights		75 013 72389	280.74	70.47	71.50	67.80	70.97							xxxxxxx	xxxxxxx
7600 Pavillard-Mddl Sch-2 area light		95 101 74411	85.26	21.13	21.96	20.44	21.73							xxxxxxx	xxxxxxx
Mobley & RR-High Sch-4 area lights		95 013 73972	187.13	46.95	47.67	45.19	47.32							xxxxxxx	xxxxxxx
RR School Gym	W 681 83006	99 007 41055	2,960.13	901.39	753.49	650.39	654.86							xxxxxxx	xxxxxxx
span chg-secondary line		95 013 73972	8.00	2.00	2.00	2.00	2.00							xxxxxxx	xxxxxxx
			0.00											xxxxxxx	xxxxxxx
			0.00											xxxxxxx	xxxxxxx
Actual monthly amounts			81,840.61	26,845.32	21,898.12	16,128.89	16,968.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual year-to-date amounts			26,845.32	48,743.44	64,872.33	81,840.61	81,840.61	81,840.61	81,840.61	81,840.61	81,840.61	81,840.61	81,840.61	81,840.61	81,840.61
2008 "cash flow" budget			175,000.00	21,814.00	18,409.00	16,249.00	16,683.00	17,194.00	17,443.00	15,663.00	16,876.00	19,643.00	15,026.00		
2008 YTD budget			21,814.00	40,223.00	56,472.00	73,155.00	90,349.00	107,792.00	123,455.00	140,331.00	159,974.00	175,000.00	175,000.00	175,000.00	175,000.00
over (or under) Budget			5,031.32	8,520.44	8,400.33	8,685.61	(8,508.39)	(25,951.39)	(41,614.39)	(58,490.39)	(78,133.39)	(93,159.39)	(93,159.39)	(93,159.39)	(93,159.39)

BILLING HISTORY

LOCATION	METER #	ACCT #	TOTAL	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FYE 2008 MONTHLY			81,840.61	26,845.32	21,898.12	16,128.89	16,968.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FYE 2008 YTD			26,845.32	48,743.44	64,872.33	81,840.61	81,840.61	81,840.61	81,840.61	81,840.61	81,840.61	81,840.61	81,840.61	81,840.61	81,840.61
FYE 2007 MONTHLY			182,409.48	18,588.48	16,441.07	13,053.19	13,564.91	14,313.79	13,960.30	12,040.27	13,200.81	14,563.11	13,383.99	16,065.73	23,233.83
FYE 2007 YTD			18,588.46	35,029.55	48,082.74	61,647.65	75,961.44	89,921.74	101,962.00	115,162.82	129,725.93	143,109.92	159,175.65	182,409.48	
FYE 2006 MONTHLY			184,490.72	18,009.80	14,447.84	14,211.47	14,428.02	14,536.46	15,307.54	14,240.34	15,114.30	18,395.78	11,827.56	12,318.47	21,653.14
FYE 2006 Year to date			18,009.80	32,457.64	4,669.11	61,097.13	75,633.59	90,941.13	105,181.47	120,295.77	138,691.55	150,519.11	162,837.58	184,490.72	
FYE 2005 MONTHLY			150,750.52	17,187.80	12,007.81	11,010.10	10,313.57	10,624.46	10,877.73	9,258.67	10,057.84	14,391.48	12,757.42	14,203.42	18,060.22
FYE 2005 YEAR TO DATE			17,187.80	29,195.61	40,205.71	50,519.28	61,143.74	72,021.47	81,280.14	91,337.98	105,729.46	118,486.88	132,690.30	150,750.52	
FYE 2004 MONTHLY			145,437.57	15,908.64	12,017.65	11,327.55	9,836.51	9,946.31	10,666.82	8,868.65	11,010.20	6,286.68	17,320.15	13,118.00	19,130.41
FYE 2004 YEAR TO DATE			15,908.64	27,926.29	39,253.84	49,090.35	59,036.66	69,703.48	78,572.13	89,582.33	95,869.01	113,189.16	126,307.16	142,437.57	
FYE 2003 MONTHLY			127,822.76	14,444.58	10,161.20	8,621.51	10,041.23	9,112.89	10,354.49	8,741.36	10,354.49	11,078.31	7,608.29	8,941.99	18,362.42
FYE 2003 YEAR TO DATE			14,444.58	24,605.78	33,227.29	43,268.52	52,381.41	62,735.90	71,477.26	81,831.75	92,910.06	100,518.35	109,460.34	127,822.76	
FYE 2002 MONTHLY			130,898.14	18,917.02	14,056.40	11,391.42	9,581.00	8,773.40	10,865.33	7,754.57	9,674.32	10,870.01	7,657.07	7,558.95	13,798.65
FYE 2002 YEAR TO DATE			18,917.02	32,973.42	44,364.84	53,945.84	62,719.24	73,584.57	81,339.14	91,013.47	101,883.48	109,540.55	117,099.50	130,898.15	

ELECTRICITY

CURRENT YEAR USAGE

FYE 8/31/2008

LOCATION	METER #	ACCT #	TOTAL	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
Mobley field house	S 286 32252	15010 16335	20,583	4213	10181	3467	2722								
Water well	A 841 33502	95010 16336	14,878	3537	3424	3574	4343								
1/4 mi W of RR School-Stadium?	S 445 71617	75010 16337	4,900	1700	2900	300	0								
RR @ Mobley-High Sch	G 831 22571	55010 16338	220,200	89640	57120	37200	36240								
RR School	S 132 36755	35010 16339	82,440	23800	21400	19920	17320								
Dumas Dr & Mobley SE crner	S 155 63071	85010 16341	0	0	0	0	0								
RR @ Mobley-High Sch	S 440 02086	45010 16343	65,300	20900	17800	15800	10800								
221 Eldon Lane-Ag Farm	D 271 93311	25 010 16344	1,731	145	147	142	1297								
600 Mesquite-Middle School-old bldg	A 024 94493	85 010 16346	155,640	55080	39840	28800	31920								
600 Mesquite-Middle School	S 757 91824	65 010 16347	1,564	989	331	111	133								
Cherry & Ramada-Rolling Hills	A 020 41233	25 010 17117	19,248	5407	4069	4778	4994								
Mobley field concession stand	D 115 70578	85 019 50195	9,789	2236	2794	2381	2378								
RR @ Mobley-Home Eco Bldg	W 101 02502	75 019 50624	4,425	1099	1141	1129	1056								
7600 Pavillard	W 677 38205	25 019 51744	3,436	733	1571	545	587								
7600 Pavillard	W 661 26008	25 019 51744	0	0	0	0	0								
9511 River Rd	A 896 15565	75 019 75030	0	0	0	0	0								
Cherry & Ramada	A 922 35047	15 019 82260	215,880	71160	55080	47640	42000								
101 W Mobley	6240547		220,800	52200	47400	48000	73200								
600 Mesquite-Roll Hills-2 area lights		55 010 75984	566	143	152	120	151								
7600 Pavillard-Mddl Sch-1 area light		55 014 75067	237	60	64	50	63								
River Rd-High School-6 area lights		75 013 72389	1,420	358	381	302	379								
7600 Pavillard-Mddl Sch-2 area light		95 101 74411	566	143	152	120	151								
Mobley & RR-High Sch-4 area lights		95 013 73972	946	238	254	201	253								
RR School Gym	W 681 83006	99 007 41055	41,320	12760	9920	8680	9960								
Current year monthly amounts			1,085,869	346,541	276,121	223,260	239,947	0	0	0	0	0	0	0	0
year-to-date for FYE 2008				622,662	845,922	1,085,869	1,085,869	1,085,869	1,085,869	1,085,869	1,085,869	1,085,869	1,085,869	1,085,869	1,085,869

USAGE and COST HISTORY

LOCATION	METER #	ACCT #	TOTAL	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FYE 2007 monthly				252,050	204,314	166,833	175,592	183,470	179,794	154,136	175,234	189,901	174,980	290,627	281,785
FYE 2007 YTD				252,050	456,364	623,197	798,789	982,259	1,162,053	1,316,189	1,491,423	1,681,324	1,856,304	2,146,931	2,428,716
Monthly cost per KWH 2007=====>				0.073749	0.080470	0.078241	0.077252	0.078017	0.077646	0.078115	0.075332	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
FYE 2006 monthly				272,667	189,701	176,333	178,961	179,216	181,876	163,993	176,605	240,908	152,626	159,619	285,205
FYE 2006 YTD				272667	462368	638701	817662	996878	1178754	1342747	1519352	1760260	1912886	2072505	2357710
Monthly cost per KWH 2006=====>				0.066051	0.076161	0.080595	0.080621	0.089478	0.091280	0.086835	0.085582	0.076360	0.077494	0.077174	0.075921
FYE 2005 monthly				243,359	155,491	167,957	157,297	162,458	167,699	138,859	150,393	193,690	170,863	190,525	244,390
FYE 2005 YTD				243,359	398,850	566,807	724,104	886,562	1,054,261	1,193,120	1,271,376	14,177,940	15,888,657	1,779,182	2,023,572
Monthly cost per KWH 2005=====>				0.070600	0.077200	0.065600	0.065600	0.065400	0.064900	0.066700	0.128500	0.098300	0.074700	0.074500	0.073900
FYE 2004 monthly				249,897	198,000	186,079	160,304	162,189	174,559	143,696	164,009	93,874	185,982	195,408	241,270
FYE 2004 YTD				249,897	447,897	633,976	794,280	956,469	1,131,028	1,274,724	1,438,733	1,532,607	1,718,589	1,913,997	2,155,267
Monthly cost per KWH 2004=====>				0.063661	0.060695	0.060875	0.061362	0.061325	0.061107	0.061718	0.067132	0.066969	0.093128	0.067131	0.079290
FYE 2003 monthly				270,956	187,684	157,764	183,730	165,922	189,960	158,843	189,960	214,985	124,837	148,274	265,812
FYE 2003 YTD				270,956	458,640	616,404	800,134	966,056	1,156,016	1,314,859	1,504,819	1,719,804	1,844,641	1,992,915	2,258,727
Monthly cost per KWH 2003=====>				0.053300	0.054100	0.054600	0.054700	0.054900	0.054500	0.055500	0.054500	0.051500	0.060900	0.060300	0.069100
FYE 2002 monthly				265,360	195,026	176,608	170,094	155,551	194,252	140,096	178,528	201,795	139,008	137,235	258,349
FYE 2002 YTD				265,360	460,386	636,994	807,088	962,639	1,156,891	1,296,987	1,475,515	1,677,310	1,816,318	1,953,553	2,211,902
Monthly cost per KWH 2002=====>				0.071300	0.072100	0.064500	0.056300	0.056400	0.055900	0.055300	0.054200	0.053900	0.055100	0.055100	0.053400
FYE 2001 monthly				303,384	236,297	187,448	185,692	165,641	182,756	164,263	166,982	188,586	112,918	167,394	249,613
FYE 2001 YTD				303,384	539,681	727,129	912,821	1,078,462	1,261,218	1,425,481	1,592,463	1,781,049	1,893,967	2,061,361	2,310,974
Monthly cost per KWH 2001=====>				0.061300	0.045600	0.061000	0.061100	0.056000	0.065800	0.073300	0.073200	0.068900	0.070900	0.105400	0.071400

NATURAL GAS

199-51-6258-00-999-799000

CURRENT YEAR BILLS

FYE 8/31/2008

LOCATION & METER #	ACCT #	TOTAL	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
combined bill for all meters			1,322.14	5,748.42	13,567.15	24,527.89	24,232.01						xxxxxxx	xxxxxxx
Monthly amounts		<u>69,397.61</u>	1,322.14	5,748.42	13,567.15	24,527.89	24,232.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year-to-date amounts			<u>1,322.14</u>	<u>7,070.56</u>	<u>20,637.71</u>	<u>45,165.60</u>	<u>69,397.61</u>	<u>69,397.61</u>	<u>69,397.61</u>	<u>69,397.61</u>	<u>69,397.61</u>	<u>69,397.61</u>	<u>69,397.61</u>	<u>69,397.61</u>
2008 "cash flow" budget		<u>87,000.00</u>	1,642.00	3,991.00	15,994.00	22,203.00	17,800.00	13,054.00	7,596.00	2,865.00	976.00	879.00		
2008 YTD budget			<u>1,642.00</u>	<u>5,633.00</u>	<u>21,627.00</u>	<u>43,830.00</u>	<u>61,630.00</u>	<u>74,684.00</u>	<u>82,280.00</u>	<u>85,145.00</u>	<u>86,121.00</u>	<u>87,000.00</u>	<u>87,000.00</u>	<u>87,000.00</u>
Over (or under) Budget			<u>(319.86)</u>	<u>1,437.56</u>	<u>(989.29)</u>	<u>1,335.60</u>	<u>7,767.61</u>	<u>(5,286.39)</u>	<u>(12,882.39)</u>	<u>(15,747.39)</u>	<u>(16,723.39)</u>	<u>(17,602.39)</u>	<u>(17,602.39)</u>	<u>(17,602.39)</u>

BILLING HISTORY

LOCATION	ACCT #	TOTAL	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FYE 2007 monthly		<u>74,033.93</u>	893.60	3,513.18	10,955.26	18,646.56	16,901.08	10,735.44	5,920.99	3,113.80	779.37	867.31	969.10	738.24
FYE 2007 YTD			893.60	4,406.78	15,362.04	34,008.60	50,909.68	64,645.12	67,566.11	70,679.91	71,459.28	72,326.59	73,295.69	74,033.93
FYE 2006 monthly		<u>62,387.05</u>	1,618.46	2,594.67	13,522.87	15,334.58	10,340.89	9,243.03	5,704.77	1,270.68	714.68	477.43	659.97	905.02
FYE 2006 YTD			1,618.46	4,213.13	17,736.00	33,070.58	43,411.47	52,654.50	58,359.27	59,629.95	60,344.53	60,821.96	61,481.93	62,386.95
FYE 2005 monthly		<u>60,373.57</u>	769.03	3,289.79	10,041.52	12,966.37	11,340.91	7,326.32	8,015.61	2,380.72	1,817.91	632.11	609.00	1,184.28
FYE 2005 YTD			769.03	4,058.82	14,100.34	27,066.71	38,407.62	45,733.94	53,749.55	56,130.27	57,948.18	58,580.29	59,189.29	60,373.57
FYE 2004 monthly		<u>48,689.28</u>	530.20	1,582.03	5,755.28	13,476.24	12,099.04	8,056.59	3,591.34	1,304.03	736.76	559.35	434.18	564.24
FYE 2004 YTD			530.20	2,112.23	7,867.51	21,343.75	33,442.79	41,499.38	45,090.72	46,394.75	47,131.51	47,690.86	48,125.04	48,689.28
FYE 2003 monthly		<u>39,361.54</u>	556.76	2,861.28	5,345.70	8,510.80	7,889.96	9,362.12	2,542.62	889.06	420.66	284.64	203.40	494.54
FYE 2003 YTD			556.76	3,418.04	8,763.74	17,274.54	25,164.50	34,526.62	37,069.24	37,958.30	38,378.96	38,663.60	38,867.00	39,361.54
FYE 2002 monthly		<u>25,208.23</u>	288.55	474.18	1,926.48	4,615.75	3,036.09	9,647.13	3,305.24	675.85	356.66	274.64	220.99	386.67
FYE 2002 YTD			288.55	762.73	2,689.21	7,304.96	10,341.05	19,988.18	23,293.42	23,969.27	24,325.93	24,600.57	24,821.56	25,208.23
FYE 2001 monthly		<u>46,662.03</u>	509.37	1,251.47	6,721.57	13,021.99	7,769.79	9,040.34	5,520.66	1,692.58	582.89	166.26	170.27	214.84
FYE 2001 YTD			509.37	1,760.84	8,482.41	21,504.40	29,274.19	38,314.53	43,835.19	45,527.77	46,110.66	46,276.92	46,447.19	46,662.03

NATURAL GAS

199-51-6258-00-999-799000

FYE 8/31/2007

CURRENT YEAR USAGE

FYE 8/31/2008

LOCATION & METER #	ACCT #	TOTAL	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	530	MAY	JUNE	JULY	AUG
MS 7600 Pavillard Dr 1415 5335297-0802-902	410007		260	1,615	1,143	6,855	3,087							
Field House 215 W Mobley 0142491-0802-0902	410008		254	336	610	977	1,030							
HS addtns 9500 US 287, N 5429888-0802-0902	410009		413	1,246	5,330	9,439	7,862							
Old HS 9502 River Rd 0155926-0803-0902	410010		1	866	1,695	2,180	1,892							
Rolling Hills 2800 W.Cherry	410011		87	267	2,441	4,782	3,902							
	724290		288	2,004	5,043	8,217	6,695							
9743862-0802-0902														
Actual monthly CCF's		0	1,303	6,334	16,262	32,450	24,468	0	0	0	0	0	0	0
Actual year-to-date CCF's			1,303	7,637	23,899	56,349	80,817	80,817	80,817	80,817	80,817	80,817	80,817	80,817

USEAGE and COST PER CCF HISTORY

FYE 2007 monthly ccf's	<u>82,068</u>	1,218	4,244	11,962	23,549	17,211	11,012	6,365	3,267	646	810	1,007	777
FYE 2007 YTD ccf's		1,218	5,462	17,424	40,973	58,184	69,196	75,561	78,828	79,474	80,284	81,291	82,068
FYE 2007 cost per ccf		0.7337	0.8279	0.9158	0.7918	0.9820	0.9749	0.9302	0.9531	1.2065	1.0708	0.9624	0.9501
FYE 2006 monthly ccf's	<u>65,854</u>	1,093	1,800	13,621	14,025	11,800	12,176	7,334	1,405	682	382	613	923
FYE 2006 YTD ccf's		1,093	2,893	16,514	30,539	42,339	54,515	61,849	63,254	63,936	64,318	64,931	65,854
FYE 2006 cost per ccf		1.4808	1.4415	0.9928	1.0934	0.8763	0.7591	0.7779	0.9044	1.0479	1.2498	1.0766	0.9805
FYE 2005 monthly ccf's	<u>75,787</u>	939	3,421	12,722	16,990	15,462	9,834	9,590	2,786	2,106	564	480	893
FYE 2005 YTD ccf's		939	4,360	17,132	34,122	49,584	59,418	69,008	71,794	73,900	74,484	74,964	75,857
FYE 2005 cost per ccf		0.8190	0.9616	0.9786	0.7632	0.7335	0.7450	0.8358	0.8545	0.8632	1.1200	0.0081	1.3262
FYE 2004 monthly ccf's	<u>68,997</u>	937	2,718	9,840	17,184	16,071	12,302	5,244	1,720	888	700	551	842
FYE 2004 YTD ccf's		937	3,655	13,495	30,679	46,750	59,052	64,296	66,016	66,904	67,604	68,155	68,997
FYE 2004 cost per ccf		0.5658	0.5821	0.5849	0.7842	0.7528	0.6549	0.6848	0.7582	0.8297	0.7991	0.7880	0.6701
FYE 2003 monthly ccf's	<u>80,296</u>	1,252	6,145	12,160	17,791	15,731	17,791	5,189	1,751	739	513	354	880
FYE 2003 YTD ccf's		1,252	7,397	19,557	37,348	53,079	70,870	76,059	77,810	78,549	79,062	79,416	80,296
FYE 2003 cost per ccf		0.4447	0.4656	0.4396	0.4784	0.5016	0.5262	0.4900	0.5077	0.5692	0.5549	0.5746	0.5620
FYE 2002 monthly ccf's	<u>68,998</u>	800	1,513	4,768	13,994	7,884	27,770	7,952	1,577	784	605	493	858
FYE 2002 YTD ccf's		800	2,313	7,081	21,075	28,959	56,729	64,681	66,258	67,042	67,647	68,140	68,998
FYE 2002 cost per ccf		0.3607	0.3298	0.3798	0.3466	0.3571	0.3523	0.3601	0.3618	0.3628	0.3637	0.3643	0.3653
FYE 2001 monthly ccf's	<u>88,255</u>	1,113	2,627	15,656	24,254	10,614	15,861	11,965	3,470	1,224	449	449	573
FYE 2001 YTD ccf's		1,113	3,740	19,396	43,650	54,264	70,125	82,090	85,560	86,784	87,233	87,682	88,255
FYE 2001 cost per ccf		0.4577	0.3346	0.3465	0.2983	0.1432	0.1289	0.0673	0.0198	0.0067	0.0019	0.0019	0.0024