

RASPBERRY COSTS

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011 - Nov.	TOTAL
Costs of Service											
Labor Costs	\$3,267.36	\$43,866.37	\$85,107.50	\$97,455.60	\$79,395.68	\$77,845.34	\$98,900.41	\$146,418.25	\$118,483.88	\$107,650.44	\$858,390.83
Electricity	\$ -	\$2,759.61	\$11,425.00	\$13,885.08	\$13,995.61	\$15,953.21	\$12,872.28	\$13,338.35	\$9,527.39	\$18,757.98	\$112,514.51
Chemicals	\$347.28	\$1,813.66	\$1,539.67	\$1,830.95	\$2,485.95	\$2,088.00	\$3,535.51	\$1,723.10	\$2,350.40	\$3,507.48	\$21,222.00
Other	\$8,744.84	\$12,202.24	\$24,704.54	\$34,921.09	\$18,028.48	\$35,058.00	\$142,486.51	\$108,518.79	\$48,699.26	\$26,720.00	\$460,083.75
Admin overhead connection	\$331.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$331.25
Admin overhead non-connect	\$1,973.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,973.40
Lab Analysis	\$ -	\$ -	\$8,358.00	\$4,044.00	\$16,031.33	\$15,900.48	\$7,747.20	\$8,961.10	\$7,093.56	\$4,745.99	\$72,881.66
Reserves	\$2,616.75	\$6,655.50	\$11,933.00	\$11,933.00	\$8,444.00	\$11,936.16	\$35,756.00	\$35,756.04	\$35,756.04	\$32,776.37	\$193,562.86
Total	\$17,280.88	\$67,297.38	\$143,067.71	\$164,069.72	\$138,381.05	\$158,781.19	\$301,297.91	\$314,715.63	\$221,910.53	\$194,158.26	\$1,720,960.26
Revenues											
Revenue Received (O&M)	\$5,521.79	\$25,464.75	\$50,694.83	\$78,791.77	\$112,087.13	\$106,884.05	\$96,139.96	\$95,191.67	\$139,325.26	\$121,909.81	\$832,011.02
R & R Fund - Customer	\$134.50	\$1,538.33	\$5,268.12	\$6,833.82	\$8,215.32	\$8,804.76	\$24,830.00	\$ -	\$ -	\$ -	\$55,624.85
R & R Fund - Developer	\$2,482.25	\$5,117.17	\$6,664.88	\$5,099.18	\$228.68	\$3,131.40	\$10,926.00	\$ -	\$ -	\$ -	\$33,649.56
Developer	\$9,142.34	\$35,177.13	\$80,439.88	\$73,344.95	\$9,634.60	\$31,156.22	\$160,715.27	\$212,767.65	\$20,000.00	\$20,000.00	\$652,378.04
Peak Use Revenues		\$1,163.68	\$3,747.52	\$6,896.90	\$7,876.60	\$8,686.68	\$6,756.31	\$8,954.72	\$7,069.55		\$51,151.96
Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$17,280.88	\$67,297.38	\$144,231.39	\$167,817.24	\$137,062.63	\$157,853.03	\$301,297.91	\$314,715.63	\$168,279.98	\$148,979.36	\$1,624,815.43
Total Surplus/Deficit	\$0.00	\$0.00	\$1,163.68	\$3,747.52	(\$1,318.42)	(\$928.16)	\$0.00	\$0.00	(\$53,630.55)	(\$45,178.90)	(\$96,144.83)

RASPBERRY CAPITAL COSTS

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	TOTAL
All Projects	\$ 5,724.97	\$ 4,034.25	\$ -	\$ -	\$ 176.42	\$ 978.59	\$ 23,846.04	\$ 49,641.27	\$ 215,376.24	\$ 1,319,924.45	\$1,619,702.23