

SEAWATER DELIVERY COSTS FY 2007

MONTH	Total # Kgal Pumped	Total Kgal Booster Pump Station	Balance of Seawater Pumped	# Kgal Bottlers	Bottlers % of Total Pumped	Total # Kgal Agr.	Agr. % of Total Pumped	# Kgal NELHA & WHEA	NELHA & WHEA % of Total Pumped	# Kgal Gateway	Gateway % of Total Pumped	Total Seawater Electric Cost	Average Seawater Elect. Cost per KWH	Electric Cost Agr.	Elect. Cost/ Kgal Agr.	Electric Cost Bottlers	Elect. Cost/ Kgal Bottlers	Total Labor Cost	Labor Cost Agr.	Labor Cost Bottlers	Total Materials & Supplies	Material & Suppl. Agr.	Material & Suppl. Bottlers	Total Seawater Cost	Total Cost/ Kgal	Cost/ Kgal Agr.	Cost/ Kgal Bottlers
Jul-06	605,136	49,196	555,940	45,354	7.49%	549,676	90.84%	6,264	1.04%	3,842	0.63%	\$77,726.73	\$0.2955	\$66,808.25	\$0.1215	\$9,655.10	\$0.2129	\$38,646.73	\$35,104.80	\$2,896.51	\$3,410.69	\$3,098.10	\$255.63	\$119,784.15	\$0.1979	\$0.1910	\$0.2824
Aug-06	668,895	51,492	617,403	48,735	7.29%	610,707	91.30%	6,696	1.00%	2,757	0.41%	\$67,814.90	\$0.2833	\$58,469.42	\$0.0957	\$8,238.42	\$0.1690	\$36,339.81	\$33,178.57	\$2,647.68	\$19,633.32	\$17,925.39	\$1,430.46	\$123,788.03	\$0.1851	\$0.1794	\$0.2527
Sep-06	672,976	48,799	624,177	46,110	6.85%	617,481	91.75%	6,696	0.99%	2,689	0.40%	\$72,456.55	\$0.2802	\$63,568.51	\$0.1029	\$7,746.86	\$0.1680	\$36,228.73	\$33,241.23	\$2,482.27	\$6,218.98	\$5,706.15	\$426.10	\$114,904.26	\$0.1707	\$0.1660	\$0.2311
Oct-06	676,760	54,919	621,841	52,542	7.76%	615,145	90.90%	6,696	0.99%	2,377	0.35%	\$73,130.35	\$0.2689	\$63,888.55	\$0.1039	\$8,176.53	\$0.1556	\$36,457.04	\$33,137.84	\$2,830.44	\$5,045.80	\$4,586.41	\$391.74	\$114,633.19	\$0.1694	\$0.1652	\$0.2169
Nov-06	601,175	49,806	551,369	47,977	7.98%	545,105	90.67%	6,264	1.04%	1,829	0.30%	\$63,982.86	\$0.2583	\$55,015.89	\$0.1009	\$8,028.71	\$0.1673	\$37,402.87	\$33,914.40	\$2,984.95	\$5,462.47	\$4,953.00	\$435.93	\$106,848.20	\$0.1777	\$0.1722	\$0.2386
Dec-06	647,665	46,152	601,513	44,479	6.87%	594,601	91.81%	6,912	1.07%	1,673	0.26%	\$59,430.14	\$0.2543	\$50,299.06	\$0.0846	\$8,236.54	\$0.1852	\$37,645.83	\$34,561.46	\$2,585.36	\$4,240.35	\$3,892.93	\$291.21	\$101,316.32	\$0.1564	\$0.1493	\$0.2499
TOTAL	3,872,607			285,197		3,532,715		39,528		15,167		\$414,541.53		\$358,049.68		\$50,082.16		\$222,721.01	\$203,138.31	\$16,427.21	\$44,011.61	\$40,161.99	\$3,231.08	\$681,274.15			
1st HALF YEAR 6 MONTH AVERAGE	645,435			47,533	7.37%	588,786	91.21%	6,588	1.02%	2,528	0.39%	\$69,090.26	\$0.2734	\$59,674.95	\$0.1016	\$8,347.03	\$0.1763	\$37,120.17	\$33,856.38	\$2,737.87	\$7,335.27	\$6,693.67	\$538.51	\$113,545.69	\$0.1762	\$0.1705	\$0.2453
Jan-07	597,349	39,577	557,772	37,848	6.34%	551,292	92.29%	6,480	1.08%	1,729	0.29%	\$63,011.39	\$0.2354	\$55,377.41	\$0.1005	\$6,677.94	\$0.1764	\$37,299.32	\$34,423.46	\$2,363.28	\$7,302.65	\$6,739.60	\$462.70	\$107,613.36	\$0.1802	\$0.1751	\$0.2511
Feb-07	527,256	33,677	493,579	32,129	6.09%	487,531	92.47%	6,048	1.15%	1,548	0.29%	\$65,655.63	\$0.2453	\$58,195.99	\$0.1194	\$6,427.97	\$0.2001	\$38,340.74	\$35,452.04	\$2,336.34	\$9,733.04	\$8,999.72	\$593.09	\$113,729.41	\$0.2157	\$0.2105	\$0.2912
Mar-07	593,180	43,001	550,179	41,223	6.95%	543,267	91.59%	6,912	1.17%	1,778	0.30%	\$66,625.47	\$0.2584	\$58,710.10	\$0.1081	\$6,871.94	\$0.1667	\$38,018.03	\$34,819.01	\$2,642.06	\$3,506.74	\$3,211.67	\$243.70	\$108,150.24	\$0.1823	\$0.1781	\$0.2367
Apr-07	561,505	40,598	520,907	39,000	6.95%	514,427	91.62%	6,480	1.15%	1,598	0.28%	\$69,907.44	\$0.2645	\$62,383.92	\$0.1213	\$6,472.52	\$0.1660	\$38,567.57	\$35,333.97	\$2,678.76	\$8,221.15	\$7,531.87	\$571.01	\$116,696.16	\$0.2078	\$0.2046	\$0.2493
May-07	602,065	44,913	557,152	43,226	7.18%	550,456	91.43%	6,696	1.11%	1,687	0.28%	\$66,379.88	\$0.2704	\$58,925.39	\$0.1070	\$6,484.62	\$0.1500	\$37,692.91	\$34,461.87	\$2,706.21	\$5,242.38	\$4,793.00	\$376.38	\$109,315.17	\$0.1816	\$0.1784	\$0.2213
Jun-07	569,228	44,065	525,163	42,393	7.45%	518,467	91.08%	6,696	1.18%	1,672	0.29%	\$66,086.00	\$0.2759	\$58,591.00	\$0.1130	\$6,482.00	\$0.1529	\$38,573.61	\$35,133.80	\$2,872.75	\$6,254.71	\$5,985.49	\$4,659.48	\$167,224.32	\$0.2938	\$0.2907	\$0.3306
TOTAL	3,450,583			235,819		3,165,440		39,312		10,012		\$397,665.81		\$352,183.81		\$39,416.99		\$228,492.18	\$209,624.15	\$15,599.40	\$96,570.67	\$88,261.35	\$6,906.36	\$722,728.66			
2nd HALF YEAR 6 MONTH AVERAGE	575,097			39,303	6.83%	527,573	91.74%	6,552	1.14%	1,669	0.29%	\$66,277.64	\$0.2583	\$58,697.30	\$0.1116	\$6,569.50	\$0.1687	\$38,082.03	\$34,937.36	\$2,599.90	\$16,095.11	\$14,710.23	\$1,151.06	\$120,454.78	\$0.2102	\$0.2062	\$0.2634
FISCAL YEAR 12 MONTH AVERAGE	610,266			43,418	7.10%	558,180	91.48%	6,570	1.08%	2,098	0.34%	\$67,683.95	\$0.2659	\$59,186.12	\$0.1066	\$7,458.26	\$0.1725	\$37,601.10	\$34,396.87	\$2,668.88	\$11,715.19	\$10,701.95	\$844.79	\$117,000.23	\$0.1932	\$0.1884	\$0.2543