

EXPENSE EXHIBIT

Monthly Expenses:

Engineering		500.00
System Operator		1,000.00
Accounting/billing/meter reading		300.00
Repair		382.00
Maintenance		418.00
Power*		592.00
<u>Line extension agreement</u>		<u>50.00</u>
Sub total		3,242.00
<u>Emergency Acct. (reserve)</u>	<u>10%</u>	<u>324.00</u>
Total		\$3,566.00

Monthly Revenue:

Total Billable Lots	31		
\$30/mon. (current)		930.00	\$100/mon. (proposed) 3,100.00
Total Standby Lots	41		
\$5/mon. (current)		<u>205.00</u>	\$10/mon. (proposed) <u>410.00</u>
Total		\$1,135.00	\$3,510.00
Operating Loss		(\$2,431.00)	(\$ 56.00)

*Power Per Month

J	398.38
F	235.26
M	347.09
A	358.17
M	256.84
J	1,642.12
J	934.32
A	488.97
S	899.06
O	342.31
N	990.71
D	201.31

Cost per year:

Power \$7,102.00 (\$592/mon. average)