

APPENDIX H
Annual Maintenance Expenses

	EXPENDED 1992-93	EXPENDED 1993-94	EXPENDED 06/01/94 05/31/95	EXPENDED 06/01/95 05/31/96	EXPENDED 06/01/96 05/31/97	EXPENDED 06/01/97 05/31/98
2000 EQUIPMENT		22,054.78	16,528.37	6,784.44	10,451.00	17,260.00
4010 MATERIALS AND SUPPLIES		8,864.04	6,642.67	6,443.49	10,561.00	8,000.00
4030 MAINTENANCE OF PLANT		29,490.55	19,823.15	28,268.90	40,520.00	34,611.00
4050 FUEL		50,275.70	13,020.44	25,208.62	31,396.00	21,600.00
4060 LIGHT AND POWER		8,237.37	19,304.51	15,698.42	25,942.00	26,354.00
4080 TELEPHONE		0.00	0.00	720.03	2,087.00	2,059.00
4460 CONTRACTUAL SERVICE		8,850.02	13,508.19	1,690.15	11,592.00	15,067.00
4500 WATER		3,528.34	3,742.12	0.00	5,136.00	4,977.00
4510 NATURAL GAS		0.00	30,598.92	28,476.84	27,577.00	29,151.00
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TOTAL OPERATING EXPENSES		131,300.80	123,168.37	113,290.89	165,262.00	159,079.00

	EXPENDED 06/01/98	EXPENDED 06/01/99	EXPENDED 05/31/2000	EXPENDED 06/01/2000	EXPENDED 05/31/2001	EXPENDED 06/01/2001	EXPENDED 05/31/2002	EXPENDED 06/01/2002	EXPENDED 05/31/2003	EXPENDED 06/01/2003	EXPENDED 05/31/2004
2000 EQUIPMENT	4,250.00	19,474.66	19,474.66	245.00	245.00	250.00	250.00	3,650.00	3,650.00	1,071.92	
4010 MATERIALS AND SUPPLIES	9,986.42	17,365.12	17,365.12	10,214.09	10,214.09	11,241.86	11,241.86	8,649.65	8,649.65	992.34	
4030 MAINTENANCE OF PLANT	23,055.93	14,317.98	14,317.98	21,350.28	21,350.28	21,844.53	21,844.53	12,814.53	12,814.53	5,948.02	
4050 FUEL	15,594.44	34,748.84	34,748.84	38,895.99	38,895.99	19,855.46	19,855.46	42,365.19	42,365.19	37,363.96	
4060 LIGHT AND POWER	20,649.20	20,643.52	20,643.52	31,916.72	31,916.72	21,990.30	21,990.30	26,965.07	26,965.07	11,189.57	
4080 TELEPHONE	2,538.70	2,188.92	2,188.92	2,408.48	2,408.48	2,509.18	2,509.18	2,753.26	2,753.26		
4460 CONTRACTUAL SERVICE	11,148.60	11,231.83	11,231.83	12,012.43	12,012.43	9,569.72	9,569.72	18,856.19	18,856.19	11,813.29	
4500 WATER	5,107.02	5,419.50	5,419.50	5,335.00	5,335.00	5,604.00	5,604.00	5,604.00	5,604.00	1,471.60	
4510 NATURAL GAS	27,409.95	30,756.19	30,756.19	41,644.88	41,644.88	29,122.83	29,122.83	42,415.28	42,415.28	3,687.07	
	119,740.26	156,146.56	156,146.56	164,022.87	164,022.87	121,987.88	121,987.88	164,073.17	164,073.17	73,537.77	

TOTAL OPERATING EXPENSES

	EXPENDED 06/01/2008 05/31/2009	EXPENDED 06/01/2009 05/31/2010	EXPENDED 06/01/2010 11/30/2011	ACCUMULATED COSTS 1993-2011
2000 EQUIPMENT				\$102,020.17
4010 MATERIALS AND SUPPLIES	5,813.96	1,096.74	437.58	177,209.75
4030 MAINTENANCE OF PLANT	4,680.51	800.00		283,922.43
4050 FUEL	71,607.57			747,758.93
4060 LIGHT AND POWER	18,356.55	16,454.30	9,550.72	335,384.79
4080 TELEPHONE				17,264.57
4460 CONTRACTUAL SERVICE	13,382.61	13,655.66		218,093.24
4500 WATER	7,824.30	4,549.60	3,150.50	92,986.68
4510 NATURAL GAS	9,321.93	572.92		324,333.03
TOTAL OPERATING EXPENSES	130,987.43	37,129.22	13,138.80	\$2,298,973.59

Average annual cost :

\$120,998.61