

Rosario Utilities LLC Monthly Billings To Orcas Highlands Assoc. - 2007

Bill Date	2/1/07	3/1/07	4/4/07				7/30/07				
	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07
Monthly Plant Surcharge	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0				
Monthly Ready-To-Serve Charge	228	228	228	228	192	192	192				
Base Fee - \$25 per member	2,550	2,550	2,550	2,550	2,550	2,625	2,625				
Water Usage	\$633	\$728	\$723	\$640	\$968	\$1,202	\$1,517				
Total Bill Amount	\$4,544	\$3,506	\$3,501	\$3,418	\$3,710	\$4,019	\$4,334				
Gallons Used	276,600	309,500	308,200	279,200	377,200	464,700	557,400				
Cost per Gallon	\$0.0023	\$0.0024	\$0.0023	\$0.0023	\$0.0026	\$0.0026	\$0.0027				
Rosario Utilities LLC											
Quarterly Gallons Used		894,300			1,121,100		557,400				0
Water Usage billed to OHA		\$2,084			\$2,810		\$1,517				\$0
Cost per Gallon		\$0.0023			\$0.0025		\$0.0027				#DIV/0!
Orcas Highlands Assoc.											
Gallons Billed to Members		1,018,510			1,126,500						
Water Usage billed to Members		\$2,862			\$3,179						
Cost per Gallon		\$0.0028			\$0.0028						
Difference - Gallons		124,210			5,400						
Difference - Dollars		\$778			\$369						
Cost per Gallon		\$0.0063			\$0.0683						
Cumulative \$ Loss / Overage		\$778			\$1,147		\$1,147				\$1,147
% loss within OHA system		11.38891			9.952064						

Dec-07

