

**Rosario Utilities LLC Monthly Billings To Orcas Highlands Assoc.**

	<b>2005</b>	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05
Monthly Plant Surcharge		\$2,112	\$2,112	\$2,112	\$2,112	\$2,112	\$2,112	\$2,156	\$2,156	\$2,156	\$2,156	\$2,156	\$2,266
Monthly Ready-To-Serve Charge		168	168	168	168	168	168	156	156	156	168	168	216
Base Fee - \$25 per member		2,425	2,425	2,425	2,425	2,425	2,425	2,450	2,450	2,450	2,450	2,450	2,450
<b>Water Usage</b>		<b>\$1,095</b>	<b>\$1,144</b>	<b>\$1,456</b>	<b>\$1,259</b>	<b>\$1,554</b>	<b>\$2,425</b>	<b>\$1,982</b>	<b>\$3,053</b>	<b>\$2,147</b>	<b>\$1,448</b>	<b>\$1,386</b>	<b>\$1,491</b>
Total Bill Amount		\$5,800	\$5,849	\$6,161	\$5,964	\$6,259	\$7,130	\$6,744	\$7,815	\$6,909	\$6,222	\$6,160	\$6,423
<b>Gallons Used</b>		<b>424,900</b>	<b>439,000</b>	<b>530,800</b>	<b>473,000</b>	<b>559,700</b>	<b>688,900</b>	<b>686,500</b>	<b>929,200</b>	<b>735,300</b>	<b>529,900</b>	<b>511,400</b>	<b>542,100</b>
<b>Cost per Gallon</b>		<b>\$0.0026</b>	<b>\$0.0026</b>	<b>\$0.0027</b>	<b>\$0.0027</b>	<b>\$0.0028</b>	<b>\$0.0035</b>	<b>\$0.0029</b>	<b>\$0.0033</b>	<b>\$0.0029</b>	<b>\$0.0027</b>	<b>\$0.0027</b>	<b>\$0.0028</b>
	<b>2006</b>	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06
Monthly Plant Surcharge		\$2,266	\$2,266	\$2,266	\$2,266	\$2,266	\$2,266	\$2,266	\$2,266	\$2,266	\$2,266	\$2,266	\$2,266
Monthly Ready-To-Serve Charge		216	216	216	216	216	216	216	216	216	216	216	216
Base Fee - \$25 per member		2,450	2,450	2,450	2,450	2,450	2,550	2,550	2,550	2,550	2,550	2,550	2,550
<b>Water Usage</b>		<b>\$1,775</b>	<b>\$1,978</b>	<b>\$2,359</b>	<b>\$2,442</b>	<b>\$2,583</b>	<b>\$1,881</b>	<b>\$2,943</b>	<b>\$3,987</b>	<b>\$2,652</b>	<b>\$2,228</b>	<b>\$4,708</b>	<b>\$608</b>
Total Bill Amount		\$6,707	\$6,910	\$7,291	\$7,374	\$7,515	\$6,913	\$7,975	\$9,019	\$7,684	\$7,260	\$9,740	\$5,640
<b>Gallons Used</b>		<b>625,900</b>	<b>685,500</b>	<b>780,600</b>	<b>798,400</b>	<b>828,700</b>	<b>850,000</b>	<b>881,000</b>	<b>#####</b>	<b>821,100</b>	<b>733,300</b>	<b>#####</b>	<b>265,600</b>
<b>Cost per Gallon</b>		<b>\$0.0028</b>	<b>\$0.0029</b>	<b>\$0.0030</b>	<b>\$0.0031</b>	<b>\$0.0031</b>	<b>\$0.0022</b>	<b>\$0.0033</b>	<b>\$0.0036</b>	<b>\$0.0032</b>	<b>\$0.0030</b>	<b>\$0.0038</b>	<b>\$0.0023</b>
<b>Rosario Utilities LLC - 2006</b>													
Quarterly Gallons Used			<b>#####</b>			<b>#####</b>			<b>#####</b>			<b>#####</b>	
Water Usage billed to OHA			\$6,112			\$6,906			\$9,582			\$7,544	
Cost per Gallon			\$0.0029			\$0.0028			\$0.0034			\$0.0034	
<b>Orcas Highlands Assoc. - 2006</b>													
Gallons Billed to Members			961,653			<b>#####</b>			<b>#####</b>			<b>#####</b>	
Water Usage billed to Members			\$2,627			\$3,442			\$6,858			\$2,775	
Cost per Gallon			\$0.0027			\$0.0028			\$0.0033			0.01225	
<b>Difference - Gallons</b>			<b>#####</b>			<b>#####</b>			<b>692,865</b>			<b>#####</b>	
<b>Difference - Dollars</b>			\$3,485			\$3,464			\$2,724			\$4,769	
<b>Cost per Gallon</b>			\$0.0031			\$0.0028			\$0.0039			0.0039	
<b>Cumulative \$ Loss</b>			<b>\$3,485</b>			<b>\$6,949</b>			<b>\$9,673</b>			<b>\$14,442</b>	
<b>% loss within OHA system</b>			<b>21.7542</b>			<b>20.2891</b>			<b>13.2913</b>			<b>22.2239</b>	