Place: Al	II Places
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Commodity: Electric Units: KWH

		2014-04	2014-05	2014-06	2014-07	2014-08	2014-09	2014-10	2014-11	2014-12	2015-01
Baseline	Monthly Use	4,756,566	5,522,973	5,208,727	4,809,829	6,957,673	7,667,109	6,140,103	5,994,809	4,741,298	4,845,003
	YTD Use	4,756,566	10,279,539	15,488,266	20,298,095	27,255,768	34,922,877	41,062,980	47,057,789	51,799,087	56,644,090
	Monthly Cost	\$354,673	\$400,236	\$380,331	\$351,848	\$542,354	\$606,295	\$483,456	\$463,724	\$373,049	\$380,923
	YTD Cost	\$354,673	\$754,909	\$1,135,240	\$1,487,088	\$2,029,442	\$2,635,737	\$3,119,193	\$3,582,917	\$3,955,966	\$4,336,888
Baseline	Monthly Use	5,446,809	6,209,297	6,049,505	5,588,479	7,985,379	8,654,143	7,146,414	6,589,995	5,265,510	5,389,501
Adj. to	YTD Use	5,446,809	11,656,106	17,705,611	23,294,090	31,279,469	39,933,612	47,080,026	53,670,021	58,935,531	64,325,032
Current	Monthly Cost	\$589,875	\$686,579	\$687,114	\$641,303	\$926,634	\$921,428	\$762,500	\$711,712	\$472,744	\$598,001
	YTD Cost	\$589,875	\$1,276,454	\$1,963,567	\$2,604,870	\$3,531,504	\$4,452,932	\$5,215,432	\$5,927,144	\$6,399,887	\$6,997,888
Current	Monthly Use	4,505,834	5,146,093	4,598,873	2,889,972	4,677,041	6,348,200	5,765,876	4,922,024	3,762,428	3,658,798
With CAP	YTD Use	4,505,834	9,651,927	14,250,800	17,140,772	21,817,813	28,166,013	33,931,889	38,853,913	42,616,341	46,275,139
	Monthly Cost	\$488,529	\$572,222	\$524,466	\$323,739	\$541,027	\$665,231	\$613,850	\$530,873	\$343,240	\$408,448
	YTD Cost	\$488,529	\$1,060,751	\$1,585,216	\$1,908,955	\$2,449,982	\$3,115,213	\$3,729,062	\$4,259,935	\$4,603,176	\$5,011,623
Cost Avoid	Monthly Use	17.3%	17.1%	24.0%	48.3%	41.4%	26.6%	19.3%	25.3%	28.5%	32.1%
%	YTD Use	17.3%	17.2%	19.5%	26.4%	30.2%	29.5%	27.9%	27.6%	27.7%	28.1%
	Monthly Cost	17.2%	16.7%	23.7%	49.5%	41.6%	27.8%	19.5%	25.4%	27.4%	31.7%
	YTD Cost	17.2%	16.9%	19.3%	26.7%	30.6%	30.0%	28.5%	28.1%	28.1%	28.4%
Cost Avoid	Monthly Use	940,975	1,063,204	1,450,632	2,698,507	3,308,338	2,305,943	1,380,538	1,667,971	1,503,082	1,730,703
\$	YTD Use	940,975	2,004,179	3,454,811	6,153,318	9,461,656	11,767,599	13,148,137	14,816,108	16,319,190	18,049,893
	Monthly Cost	\$101,345	\$114,358	\$162,648	\$317,564	\$385,607	\$256,198	\$148,651	\$180,839	\$129,503	\$189,554
	YTD Cost	\$101,345	\$215,703	\$378,351	\$695,915	\$1,081,522	\$1,337,719	\$1,486,370	\$1,667,209	\$1,796,712	\$1,986,265

Commodity: Natural Gas Units: MCF

		2014-04	2014-05	2014-06	2014-07	2014-08	2014-09	2014-10	2014-11	2014-12	2015-01
Baseline	Monthly Use	2,692	1,463	960	496	832	1,113	1,535	3,047	4,708	5,139
	YTD Use	2,692	4,155	5,115	5,611	6,443	7,556	9,091	12,138	16,846	21,985
	Monthly Cost	\$22,098	\$10,368	\$7,534	\$4,398	\$7,617	\$10,617	\$14,941	\$28,489	\$46,454	\$50,586
	YTD Cost	\$22,098	\$32,466	\$40,000	\$44,398	\$52,015	\$62,631	\$77,572	\$106,061	\$152,515	\$203,101

Baseline	Monthly Use	3,507	2,014	1,540	967	1,431	1,616	2,045	3,988	6,235	6,738
Adj. to	YTD Use	3,507	5,521	7,061	8,028	9,459	11,075	13,120	17,108	23,343	30,081
Current	Monthly Cost	\$33,436	\$20,160	\$15,809	\$10,262	\$17,149	\$15,390	\$18,519	\$33,666	\$50,071	\$49,810
	YTD Cost	\$33,436	\$53,597	\$69,405	\$79,667	\$96,816	\$112,206	\$130,725	\$164,391	\$214,462	\$264,272
Current	Monthly Use	1,990	1,027	424	335	444	859	925	1,836	2,460	4,119
With CAP	YTD Use	1,990	3,018	3,441	3,776	4,220	5,079	6,004	7,840	10,301	14,420
	Monthly Cost	\$16,769	\$9,482	\$4,207	\$3,672	\$3,897	\$7,380	\$8,251	\$14,916	\$18,705	\$29,070
	YTD Cost	\$16,769	\$26,251	\$30,458	\$34,129	\$38,026	\$45,406	\$53,657	\$68,573	\$87,279	\$116,348
Cost Avoid	Monthly Use	43.2%	49.0%	72.5%	65.4%	69.0%	46.8%	54.8%	54.0%	60.5%	38.9%
%	YTD Use	43.2%	45.3%	51.3%	53.0%	55.4%	54.1%	54.2%	54.2%	55.9%	52.1%
	Monthly Cost	49.8%	53.0%	73.4%	64.2%	77.3%	52.0%	55.4%	55.7%	62.6%	41.6%
	YTD Cost	49.8%	51.0%	56.1%	57.2%	60.7%	59.5%	59.0%	58.3%	59.3%	56.0%
Cost Avoid	Monthly Use	1,517	987	1,117	632	987	757	1,120	2,152	3,775	2,619
\$	YTD Use	1,517	2,504	3,620	4,252	5,239	5,996	7,116	9,268	13,042	15,661
	Monthly Cost	\$16,667	\$10,678	\$11,602	\$6,590	\$13,253	\$8,010	\$10,269	\$18,750	\$31,365	\$20,741
	YTD Cost	\$16,667	\$27,346	\$38,947	\$45,537	\$58,790	\$66,800	\$77,068	\$95,818	\$127,183	\$147,924

Commodity: Water Units: KGAL

		2014-04	2014-05	2014-06	2014-07	2014-08	2014-09	2014-10	2014-11	2014-12	2015-01
Baseline	Monthly Use	9,532	13,935	17,919	19,996	22,378	20,906	13,918	8,521	5,491	5,165
	YTD Use	9,532	23,467	41,386	61,382	83,760	104,666	118,584	127,105	132,596	137,761
	Monthly Cost	\$50,783	\$70,688	\$83,764	\$86,871	\$96,714	\$153,576	\$64,336	\$42,665	\$33,076	\$32,497
	YTD Cost	\$50,783	\$121,471	\$205,235	\$292,106	\$388,820	\$542,397	\$606,733	\$649,397	\$682,473	\$714,970
Baseline	Monthly Use	9,380	13,788	18,648	20,444	23,093	21,762	14,183	8,047	5,779	5,129
Adj. to	YTD Use	9,380	23,168	41,816	62,260	85,353	107,115	121,298	129,345	135,124	140,253
Current	Monthly Cost	\$68,803	\$106,045	\$122,822	\$144,694	\$169,739	\$155,208	\$96,844	\$68,343	\$49,197	\$46,707
	YTD Cost	\$68,803	\$174,847	\$297,669	\$442,363	\$612,102	\$767,310	\$864,154	\$932,497	\$981,694	\$1,028,400
Current	Monthly Use	8,686	9,466	7,430	7,342	8,295	11,879	11,059	9,251	5,161	5,229
With CAP	YTD Use	8,686	18,152	25,583	32,924	41,219	53,098	64,157	73,408	78,569	83,798
	Monthly Cost	\$66,011	\$67,992	\$55,615	\$54,879	\$60,555	\$82,089	\$79,004	\$68,065	\$46,343	\$47,251
	YTD Cost	\$66,011	\$134,003	\$189,618	\$244,497	\$305,052	\$387,141	\$466,145	\$534,210	\$580,553	\$627,804
Cost Avoid	Monthly Use	7.4%	31.3%	60.2%	64.1%	64.1%	45.4%	22.0%	(15.0%)	10.7%	(1.9%)
%	YTD Use	7.4%	21.6%	38.8%	47.1%	51.7%	50.4%	47.1%	43.2%	41.9%	40.3%
	Monthly Cost	4.1%	35.9%	54.7%	62.1%	64.3%	47.1%	18.4%	0.4%	5.8%	(1.2%)
	YTD Cost	4.1%	23.4%	36.3%	44.7%	50.2%	49.5%	46.1%	42.7%	40.9%	39.0%
Cost Avoid	Monthly Use	694	4,322	11,218	13,102	14,798	9,883	3,124	-1,204	618	-100
\$	YTD Use	694	5,016	16,233	29,336	44,134	54,017	57,141	55,937	56,555	56,455
	Monthly Cost	\$2,791	\$38,053	\$67,206	\$89,815	\$109,184	\$73,119	\$17,840	\$278	\$2,854	(\$544)
	YTD Cost	\$2,791	\$40,845	\$108,051	\$197,866	\$307,050	\$380,169	\$398,009	\$398,287	\$401,141	\$400,596

Commodity: Facility Energy & Cost Totals

		2014-04	2014-05	2014-06	2014-07	2014-08	2014-09	2014-10	2014-11	2014-12	2015-01
Baseline	Monthly Use	19,007	20,357	18,766	16,927	24,604	27,314	22,537	23,599	21,031	21,829
	YTD Use	19,007	39,364	58,130	75,057	99,660	126,975	149,512	173,111	194,142	215,971
	Monthly Cost	\$427,554	\$481,292	\$471,628	\$443,117	\$646,686	\$770,488	\$562,733	\$534,877	\$452,579	\$464,005
	YTD Cost	\$427,554	\$908,846	\$1,380,474	\$1,823,591	\$2,470,277	\$3,240,765	\$3,803,498	\$4,338,375	\$4,790,954	\$5,254,959
Baseline	Monthly Use	22,202	23,267	22,233	20,070	28,728	31,201	26,497	26,599	24,393	25,335
Adj. to	YTD Use	22,202	45,469	67,702	87,772	116,500	147,701	174,198	200,797	225,190	250,525
Current	Monthly Cost	\$692,113	\$812,784	\$825,744	\$796,259	\$1,113,521	\$1,092,026	\$877,864	\$813,720	\$572,011	\$694,518
	YTD Cost	\$692,113	\$1,504,898	\$2,330,641	\$3,126,900	\$4,240,421	\$5,332,448	\$6,210,311	\$7,024,032	\$7,596,043	\$8,290,561
Current	Monthly Use	17,429	18,622	16,132	10,208	16,420	22,551	20,632	18,690	15,375	16,730
With CAP	YTD Use	17,429	36,050	52,182	62,391	78,811	101,362	121,994	140,684	156,059	172,789
	Monthly Cost	\$571,309	\$649,695	\$584,287	\$382,290	\$605,478	\$754,700	\$701,105	\$613,854	\$408,289	\$484,768
	YTD Cost	\$571,309	\$1,221,005	\$1,805,292	\$2,187,582	\$2,793,060	\$3,547,760	\$4,248,864	\$4,862,718	\$5,271,007	\$5,755,775
Cost Avoid	Monthly Use	21.5%	20.0%	27.4%	49.1%	42.8%	27.7%	22.1%	29.7%	37.0%	34.0%
%	YTD Use	21.5%	20.7%	22.9%	28.9%	32.4%	31.4%	30.0%	29.9%	30.7%	31.0%
	Monthly Cost	17.5%	20.1%	29.2%	52.0%	45.6%	30.9%	20.1%	24.6%	28.6%	30.2%
	YTD Cost	17.5%	18.9%	22.5%	30.0%	34.1%	33.5%	31.6%	30.8%	30.6%	30.6%
Cost Avoid	Monthly Use	4,774	4,645	6,101	9,861	12,308	8,650	5,865	7,909	9,018	8,604
\$	YTD Use	4,774	9,419	15,520	25,381	37,689	46,339	52,204	60,113	69,131	77,736
	Monthly Cost	\$120,804	\$163,089	\$241,457	\$413,969	\$508,043	\$337,327	\$176,759	\$199,867	\$163,722	\$209,750
	YTD Cost	\$120,804	\$283,893	\$525,350	\$939,318	\$1,447,361	\$1,784,688	\$1,961,447	\$2,161,313	\$2,325,036	\$2,534,785

Units: MMBTU

Requested by: mconkle

Client Version: Report version: 10

Filters: Billing Period Equals Mar 2015Bill is From a Vendor Equals 1; Bill Account is Active Equals 1;

06/12/2015 12:12:27PM

cutive Summary CAP - 07

2015-02	2015-03
5,181,961	4,383,334
61,826,051	66,209,385
\$404,386	\$334,905
\$4,741,274	\$5,076,179
5,674,707	4,920,700
69,999,739	74,920,439
\$587,832	\$533,570
\$7,585,720	\$8,119,290
4,350,018	3,661,895
50,625,157	54,287,052
\$451,612	\$402,809
\$5,463,235	\$5,866,044
23.3%	25.6%
27.7%	27.5%
23.2%	24.5%
28.0%	27.8%
1,324,689	1,258,805
19,374,582	20,633,387
\$136,219	\$130,762
\$2,122,485	\$2,253,246

2015-02	2015-03
4,228	2,975
26,213	29,188
\$39,662	\$26,638
\$242,763	\$269,401

6,377	3,856
36,458	40,314
\$47,510	\$38,077
\$311,782	\$349,858
3,402	1,536
17,822	19,358
\$18,691	\$9,140
\$135,039	\$144,179
46.6%	60.2%
51.1%	52.0%
60.7%	76.0%
56.7%	58.8%
2,975	2,320
18,636	20,957
\$28,818	\$28,937
\$176,742	\$205,679

2015-02	2015-03
3,782	4,051
141,543	145,594
\$29,415	\$29,005
\$744,386	\$773,391
3,668	3,934
143,921	147,855
\$36,831	\$50,583
\$1,065,231	\$1,115,815
5,000	4,173
88,798	92,971
\$47,451	\$39,505
\$675,255	\$714,761
(36.3%)	(6.1%)
38.3%	37.1%
(28.8%)	21.9%
36.6%	35.9%
-1,332	-239
55,123	54,885
(\$10,620)	\$11,078
\$389,976	\$401,054

2015-02	2015-03
22,041	18,025
238,012	256,036
\$473,463	\$390,548
\$5,728,422	\$6,118,970
25,936	20,766
276,461	297,227
\$672,172	\$622,230
\$8,962,733	\$9,584,963
18,351	14,080
191,140	205,220
\$517,755	\$451,454
\$6,273,530	\$6,724,984
29.2%	32.2%
30.9%	31.0%
23.0%	27.4%
30.0%	29.8%
7,585	6,686
85,321	92,007
\$154,418	\$170,776
\$2,689,203	\$2,859,979