

KANSAS STATE UNIVERSITY

FY 2014 UTILITIES

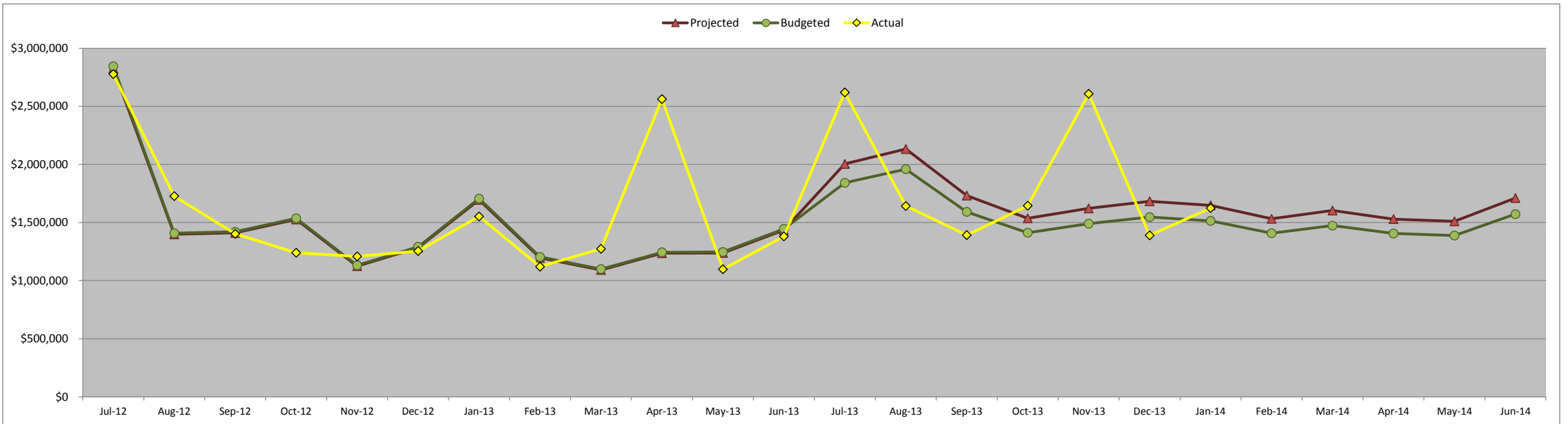
JANUARY 2014 REPORT

July August September October November December **January** February March April May June

KANSAS STATE UNIVERSITY

Total Utilities Budget for FY13 - FY14

January 2014



| | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 |
|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Projected | \$2,826,333 | \$1,398,056 | \$1,410,789 | \$1,526,141 | \$1,124,878 | \$1,283,278 | \$1,694,602 | \$1,196,205 | \$1,092,081 | \$1,235,859 | \$1,238,215 | \$1,435,716 | \$2,003,878 | \$2,132,245 | \$1,731,764 | \$1,536,672 | \$1,621,147 | \$1,682,876 | \$1,647,598 | \$1,531,798 | \$1,602,965 | \$1,529,489 | \$1,510,093 | \$1,710,378 |
| Budgeted | \$2,844,481 | \$1,407,033 | \$1,419,848 | \$1,535,941 | \$1,132,101 | \$1,291,518 | \$1,705,484 | \$1,203,886 | \$1,099,093 | \$1,243,794 | \$1,246,166 | \$1,444,935 | \$1,841,355 | \$1,959,311 | \$1,591,311 | \$1,412,041 | \$1,489,665 | \$1,546,387 | \$1,513,971 | \$1,407,563 | \$1,472,958 | \$1,405,441 | \$1,387,618 | \$1,571,659 |
| Actual | \$2,777,208 | \$1,726,849 | \$1,402,102 | \$1,239,485 | \$1,208,682 | \$1,254,786 | \$1,552,003 | \$1,119,828 | \$1,273,304 | \$2,561,823 | \$1,098,123 | \$1,380,716 | \$2,619,234 | \$1,641,827 | \$1,391,558 | \$1,644,437 | \$2,607,562 | \$1,389,012 | \$1,624,165 | | | | | |
| | \$67,273 | (\$319,815) | \$17,745 | \$296,455 | (\$76,580) | \$36,731 | \$153,480 | \$84,058 | (\$174,210) | (\$1,318,028) | \$148,043 | \$64,219 | (\$777,879) | \$317,485 | \$199,753 | (\$232,396) | (\$1,117,897) | \$157,375 | (\$110,194) | | | | | |

| FY13 | |
|-----------------------------------|------------------------|
| Total Year Budget | \$17,574,280 |
| Year-to-Date Actual Expenditure | \$18,594,909 |
| Balance | 105.8075% |
| | (\$1,020,629) -5.8075% |
| MC / VM / ESARP Supplemental | \$920,124 |
| Lafene Health Center Supplemental | \$102,899 |
| Salina Campus Supplemental | (\$2,394) |
| Energy & Environment OOE | (\$14,000) |
| | <u>\$ (0)</u> |

| FY14 | |
|-----------------------------------|----------------------|
| Total Year Budget | \$18,599,280 |
| Year-to-Date Actual Expenditure | \$12,917,793 |
| Balance | 69.4532% |
| | \$5,681,487 30.5468% |
| MC / VM / ESARP Supplemental | |
| Lafene Health Center Supplemental | |
| Salina Campus Savings | |
| Energy & Environment OOE | |
| | <u>\$5,681,487</u> |

| | |
|-----------------------------|-------------|
| January Budget | \$1,513,971 |
| January Actual Expenditure | \$1,624,165 |
| January Savings/(Shortfall) | (\$110,194) |

Savings/(Shortfall) Projection

| | |
|---------------------------------|---------------|
| Total Year Budget | \$18,599,280 |
| Year-to-Date Actual Expenditure | \$12,917,793 |
| Total Year Budget Remaining | \$5,681,487 |
| Projection Remaining | \$7,884,724 |
| Projected Savings/(Shortfall) | (\$2,203,237) |
| Year-to-Date Supplemental | \$0 |
| Adjusted Savings/(Shortfall) | (\$2,203,237) |

| Year-to-Date | |
|---------------------------------|---------------|
| Year-to-Date Budget | \$11,354,041 |
| Year-to-Date Actual Expenditure | \$12,917,793 |
| Projected Savings/(Shortfall) | (\$1,563,752) |

KSU UTILITY COST SUMMARY

COMPOSITE

| FY 2013 | Main | | ESARP | | Vet. Med. | | Salina | | Lafene Health Center | | Projected Total | Actual Total | Under/ (Over) |
|---------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|----------------------|------------------|---------------------|---------------------|----------------------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | | | |
| Jul-12 | \$2,134,030 | \$2,033,413 | \$311,581 | \$297,080 | \$286,184 | \$322,991 | \$87,005 | \$110,150 | \$7,533 | \$13,573 | \$2,826,333 | \$2,777,208 | \$49,125 |
| Aug-12 | \$982,034 | \$1,211,847 | \$143,167 | \$176,359 | \$211,637 | \$274,037 | \$52,484 | \$56,481 | \$8,734 | \$8,125 | \$1,398,056 | \$1,726,849 | (\$328,793) |
| Sep-12 | \$1,010,254 | \$1,009,137 | \$147,377 | \$146,892 | \$192,264 | \$183,022 | \$52,716 | \$47,730 | \$8,179 | \$15,320 | \$1,410,789 | \$1,402,102 | \$8,687 |
| Oct-12 | \$1,126,692 | \$917,138 | \$164,237 | \$133,296 | \$198,035 | \$150,932 | \$29,533 | \$36,109 | \$7,645 | \$2,010 | \$1,526,141 | \$1,239,485 | \$286,656 |
| Nov-12 | \$824,064 | \$881,522 | \$119,673 | \$128,660 | \$148,423 | \$156,984 | \$26,110 | \$32,584 | \$6,608 | \$8,931 | \$1,124,878 | \$1,208,682 | (\$83,803) |
| Dec-12 | \$986,083 | \$932,440 | \$143,889 | \$136,268 | \$114,195 | \$146,032 | \$32,723 | \$31,547 | \$6,387 | \$8,499 | \$1,283,278 | \$1,254,786 | \$28,491 |
| Jan-13 | \$1,295,686 | \$1,144,396 | \$189,177 | \$167,350 | \$155,461 | \$186,651 | \$47,872 | \$45,293 | \$6,407 | \$8,313 | \$1,694,602 | \$1,552,003 | \$142,599 |
| Feb-13 | \$892,999 | \$782,609 | \$130,315 | \$114,360 | \$128,394 | \$179,890 | \$38,163 | \$35,002 | \$6,334 | \$7,966 | \$1,196,205 | \$1,119,828 | \$76,377 |
| Mar-13 | \$796,492 | \$947,145 | \$116,172 | \$138,334 | \$133,787 | \$142,054 | \$33,563 | \$38,368 | \$12,068 | \$7,403 | \$1,092,081 | \$1,273,304 | (\$181,223) |
| Apr-13 | \$915,657 | \$1,960,273 | \$133,526 | \$286,522 | \$149,895 | \$273,986 | \$30,245 | \$33,271 | \$6,536 | \$7,771 | \$1,235,859 | \$2,561,823 | (\$1,325,964) |
| May-13 | \$930,947 | \$816,600 | \$135,718 | \$118,818 | \$129,145 | \$124,131 | \$42,405 | \$30,401 | \$0 | \$8,173 | \$1,238,215 | \$1,098,123 | \$140,093 |
| Jun-13 | \$1,105,782 | \$1,069,318 | \$161,015 | \$155,774 | \$125,267 | \$118,791 | \$43,652 | \$30,021 | \$0 | \$6,813 | \$1,435,716 | \$1,380,716 | \$55,000 |
| TOTALS | \$13,000,718 | \$13,705,839 | \$1,895,847 | \$1,999,713 | \$1,972,687 | \$2,259,502 | \$516,471 | \$526,957 | \$76,431 | \$102,899 | \$17,462,153 | \$18,594,909 | (\$1,132,756) |

| FY 2014 | Main | | ESARP | | Vet. Med. | | Salina | | Lafene Health Center | | Projected Total | Actual Total | Under/ (Over) |
|---------------|---------------------|---------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|----------------------|-----------------|---------------------|---------------------|--------------------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | | | |
| Jul-13 | \$1,420,212 | \$1,982,761 | \$213,434 | \$289,799 | \$246,509 | \$242,228 | \$110,150 | \$93,132 | \$13,573 | \$11,314 | \$2,003,878 | \$2,619,234 | (\$615,356) |
| Aug-13 | \$1,523,096 | \$1,258,645 | \$228,168 | \$183,863 | \$316,375 | \$153,389 | \$56,481 | \$34,552 | \$8,125 | \$11,377 | \$2,132,245 | \$1,641,827 | \$490,419 |
| Sep-13 | \$1,254,330 | \$1,053,085 | \$189,023 | \$153,867 | \$225,360 | \$118,810 | \$47,730 | \$56,023 | \$15,320 | \$9,772 | \$1,731,764 | \$1,391,558 | \$340,207 |
| Oct-13 | \$1,134,006 | \$1,295,501 | \$171,277 | \$188,955 | \$193,270 | \$108,391 | \$36,109 | \$40,666 | \$2,010 | \$10,924 | \$1,536,672 | \$1,644,437 | (\$107,765) |
| Nov-13 | \$1,198,936 | \$2,166,015 | \$181,373 | \$317,008 | \$199,322 | \$87,736 | \$32,584 | \$27,646 | \$8,931 | \$9,157 | \$1,621,147 | \$2,607,562 | (\$986,415) |
| Dec-13 | \$1,263,481 | \$1,086,062 | \$190,978 | \$158,692 | \$188,370 | \$100,008 | \$31,547 | \$35,738 | \$8,499 | \$8,511 | \$1,682,876 | \$1,389,012 | \$293,864 |
| Jan-14 | \$1,203,727 | \$1,257,053 | \$182,247 | \$183,756 | \$208,018 | \$125,356 | \$45,293 | \$48,561 | \$8,313 | \$9,438 | \$1,647,598 | \$1,624,165 | \$23,434 |
| Feb-14 | \$1,099,592 | | \$167,010 | | \$222,228 | | \$35,002 | | \$7,966 | | \$1,531,798 | | \$1,531,798 |
| Mar-14 | \$1,192,338 | | \$180,465 | | \$184,392 | | \$38,368 | | \$7,403 | | \$1,602,965 | | \$1,602,965 |
| Apr-14 | \$1,127,186 | | \$170,657 | | \$190,604 | | \$33,271 | | \$7,771 | | \$1,529,489 | | \$1,529,489 |
| May-14 | \$1,133,583 | | \$171,468 | | \$166,469 | | \$30,401 | | \$8,173 | | \$1,510,093 | | \$1,510,093 |
| Jun-14 | \$1,314,520 | | \$197,896 | | \$161,129 | | \$30,021 | | \$6,813 | \$0 | \$1,710,378 | | \$1,710,378 |
| TOTALS | \$14,865,007 | \$10,099,122 | \$2,243,994 | \$1,475,941 | \$2,502,047 | \$935,919 | \$526,957 | \$336,318 | \$102,899 | \$70,493 | \$20,240,904 | \$12,917,793 | \$7,323,111 |

Analyzation of January 2013 vs. January 2014 Utility Report

| FY13 | Electric | | | Natural Gas | | | Water | | | Sewer | | | Fuel Oil | Refuse | Supplies | Energy Bond | Totals | Degree Days | |
|---------|-----------|-----------|----------|-------------|--------|----------|----------|--------|----------|----------|--------|----------|----------|---------|----------|-------------|-------------|-------------|---------|
| | Cost | Usage | Per unit | Cost | Usage | Per unit | Cost | Usage | Per unit | Cost | Usage | Per unit | Cost | Cost | Cost | Cost | | Heating | Cooling |
| Main | \$524,364 | 7,071,221 | \$0.074 | \$241,516 | 62,604 | \$3.86 | \$26,329 | 13,708 | \$1.92 | \$48,945 | 16,185 | \$3.02 | \$0 | \$6,189 | \$25,343 | \$271,710 | \$1,144,396 | | |
| ESARP | \$76,833 | 1,036,118 | \$0.074 | \$35,388 | 9,173 | \$3.86 | \$3,731 | 1,943 | \$1.92 | \$6,964 | 2,306 | \$3.02 | \$0 | \$907 | \$3,713 | \$39,813 | \$167,350 | | |
| Vet Med | \$75,798 | 1,086,640 | \$0.070 | \$68,410 | 6,225 | \$10.99 | \$7,721 | 4,103 | \$1.88 | \$13,298 | 4,117 | \$3.23 | \$0 | \$453 | \$0 | \$20,971 | \$186,651 | | |
| Salina | \$23,618 | 259,683 | \$0.091 | \$12,226 | 1,831 | \$6.68 | \$740 | 145 | \$5.10 | \$576 | 145 | \$3.97 | \$0 | \$766 | \$0 | \$7,367 | \$45,293 | | |
| Lafene | \$4,079 | 49,355 | \$0.083 | \$3,907 | 614 | \$6.36 | \$112 | 52 | \$2.15 | \$215 | 52 | \$4.13 | \$0 | \$0 | \$0 | \$0 | \$8,313 | | |
| Cost | \$704,692 | 9,503,017 | \$0.074 | \$361,447 | 80,447 | \$4.49 | \$38,633 | 19,951 | \$1.94 | \$69,998 | 22,805 | \$3.07 | \$0 | \$8,314 | \$29,057 | \$339,861 | \$1,552,003 | 1011.0 | 0.0 |
| OTHER | \$78,326 | 1,046,552 | \$0.075 | \$116,837 | 12,529 | \$9.33 | \$8,373 | 4,386 | \$1.91 | \$13,099 | 4,386 | \$2.99 | | | | | \$216,634 | | |

| FY14 | Electric | | | Natural Gas | | | Water | | | Sewer | | | Fuel Oil | Refuse | Supplies | Energy Bond | Totals | Degree Days | |
|---------|-----------|-----------|----------|-------------|--------|----------|----------|--------|----------|----------|--------|----------|----------|---------|----------|-------------|-------------|-------------|---------|
| | Cost | Usage | Per unit | Cost | Usage | Per unit | Cost | Usage | Per unit | Cost | Usage | Per unit | Cost | Cost | Cost | Cost | | Heating | Cooling |
| Main | \$547,731 | 7,197,484 | \$0.076 | \$334,438 | 67,978 | \$4.92 | \$39,380 | 18,913 | \$2.08 | \$52,033 | 16,776 | \$3.10 | \$0 | \$5,851 | \$9,264 | \$268,356 | \$1,257,053 | | |
| ESARP | \$80,257 | 1,054,618 | \$0.076 | \$49,004 | 9,961 | \$4.92 | \$5,600 | 2,690 | \$2.08 | \$7,360 | 2,377 | \$3.10 | \$0 | \$857 | \$1,357 | \$39,321 | \$183,756 | | |
| Vet Med | \$49,111 | 697,300 | \$0.070 | \$47,954 | 6,195 | \$7.74 | \$1,541 | 742 | \$2.08 | \$3,356 | 755 | \$4.44 | \$0 | \$428 | \$0 | \$22,966 | \$125,356 | | |
| Salina | \$24,163 | 249,094 | \$0.097 | \$15,286 | 2,311 | \$6.61 | \$594 | 90 | \$6.60 | \$443 | 90 | \$4.92 | \$0 | \$766 | \$0 | \$7,309 | \$48,561 | | |
| Lafene | \$4,763 | 53,428 | \$0.089 | \$4,288 | 678 | \$6.32 | \$137 | 62 | \$2.21 | \$250 | 62 | \$4.03 | \$0 | \$0 | \$0 | \$0 | \$9,438 | | |
| Cost | \$706,026 | 9,251,924 | \$0.076 | \$450,969 | 87,123 | \$5.18 | \$47,253 | 22,497 | \$2.10 | \$63,441 | 20,060 | \$3.16 | \$0 | \$7,902 | \$10,622 | \$337,952 | \$1,624,165 | 1195.0 | 0.0 |
| OTHER | \$154,573 | 1,966,391 | \$0.079 | \$127,454 | 18,235 | \$6.99 | \$13,991 | 6,734 | \$2.08 | \$19,207 | 6,226 | \$3.08 | | | | | \$315,224 | | |

CHANGE FROM FY13 TO FY14 FOR CURRENT MONTH

| | Electric | | | Natural Gas | | | Water | | | Sewer | | | Fuel Oil | Refuse | Supplies | Energy Bond | Total Difference | Degree Days | |
|------------------|------------|-----------|----------|-------------|-------|----------|-----------|---------|----------|-----------|---------|----------|----------|---------|------------|-------------|------------------|-------------|---------|
| | Cost | Usage | Per unit | Cost | Usage | Per unit | Cost | Usage | Per unit | Cost | Usage | Per unit | Cost | Cost | Cost | Cost | | Heating | Cooling |
| Main | \$23,367 | 126,263 | \$0.002 | \$92,922 | 5,374 | \$1.06 | \$13,052 | 5,205 | \$0.16 | \$3,088 | 591 | \$0.08 | \$0 | (\$338) | (\$16,079) | (\$3,354) | \$112,657 | | |
| ESARP | \$3,424 | 18,500 | \$0.002 | \$13,615 | 788 | \$1.06 | \$1,869 | 747 | \$0.16 | \$395 | 71 | \$0.08 | \$0 | (\$50) | (\$2,356) | (\$492) | \$16,406 | | |
| Vet Med | (\$26,687) | (389,340) | \$0.001 | (\$20,456) | (30) | (\$3.25) | (\$6,180) | (3,361) | \$0.19 | (\$9,942) | (3,362) | \$1.21 | \$0 | (\$25) | \$0 | \$1,995 | (\$61,295) | | |
| Salina | \$545 | (10,589) | \$0.006 | \$3,060 | 480 | (\$0.06) | (\$146) | (55) | \$1.50 | (\$133) | (55) | \$0.95 | \$0 | \$0 | \$0 | (\$58) | \$3,268 | | |
| Lafene | \$684 | 4,073 | \$0.007 | \$381 | 64 | (\$0.04) | \$25 | 10 | \$0.06 | \$35 | 10 | (\$0.10) | \$0 | \$0 | \$0 | \$0 | \$1,125 | | |
| TOTAL | \$1,333 | (251,093) | | \$89,522 | 6,676 | | \$8,619 | 2,546 | | (\$6,557) | (2,745) | | \$0 | (\$412) | (\$18,435) | (\$1,909) | \$72,161 | 184.0 | 0.0 |
| Unit Cost Change | | | \$0.002 | | | \$0.68 | | | \$0.16 | | | \$0.09 | | | | | | | |
| OTHER | \$76,247 | 919,839 | \$0.004 | \$10,617 | 5,706 | (\$2.34) | \$5,618 | 2,348 | \$0.17 | \$6,108 | 1,840 | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,590 | | |
| Percent change | 0.19% | -2.64% | 2.91% | 24.77% | 8.30% | 15.21% | 22.31% | 12.76% | 8.47% | -9.37% | -12.04% | 3.03% | | -4.96% | -63.45% | -0.56% | 4.65% | 18.20% | |

DAYS IN BILLING CYCLE: 32

COMMENTS:

Analyzation of Year-to-Date Usage and Cost for FY13 to FY14 -- January 2014

| FY13 | Electric | | | Natural Gas | | | Water | | | Sewer | | | Fuel Oil | Refuse | Supplies | Energy Bond | Totals | Degree Days | |
|---------|-------------|------------|----------|-------------|---------|----------|-----------|---------|----------|-----------|---------|----------|----------|----------|-----------|-------------|--------------|-------------|---------|
| | Cost | Usage | Per unit | Cost | Usage | Per unit | Cost | Usage | Per unit | Cost | Usage | Per unit | Cost | Cost | Cost | Cost | | Heating | Cooling |
| Main | \$4,354,689 | 56,946,250 | \$0.076 | \$963,320 | 259,555 | \$3.71 | \$481,287 | 263,799 | \$1.82 | \$312,958 | 107,774 | \$2.90 | \$0 | \$52,943 | \$515,303 | \$1,449,395 | \$8,129,894 | | |
| ESARP | \$638,075 | 8,344,108 | \$0.076 | \$141,151 | 38,031 | \$3.71 | \$68,485 | 37,562 | \$1.82 | \$42,557 | 14,700 | \$2.90 | \$0 | \$7,757 | \$75,505 | \$212,374 | \$1,185,905 | | |
| Vet Med | \$698,944 | 9,647,020 | \$0.072 | \$401,961 | 36,554 | \$11.00 | \$55,125 | 29,662 | \$1.86 | \$93,286 | 29,732 | \$3.14 | \$0 | \$3,874 | \$27,669 | \$139,792 | \$1,420,650 | | |
| Salina | \$183,730 | 2,032,327 | \$0.090 | \$26,142 | 3,511 | \$7.45 | \$89,498 | 15,422 | \$5.80 | \$9,981 | 15,422 | \$0.65 | \$0 | \$5,362 | \$0 | \$45,181 | \$359,894 | | |
| Lafene | \$40,812 | 502,386 | \$0.081 | \$19,411 | 3,130 | \$6.20 | \$1,729 | 844 | \$2.05 | \$2,820 | 844 | \$3.34 | \$0 | \$0 | \$0 | \$0 | \$64,772 | | |
| Cost | \$5,916,250 | 77,472,091 | \$0.076 | \$1,551,985 | 340,781 | \$4.55 | \$696,124 | 347,289 | \$2.00 | \$461,602 | 168,471 | \$2.74 | \$0 | \$69,937 | \$618,477 | \$1,846,741 | \$11,161,116 | 2,957.0 | 1,150.5 |
| OTHER | \$723,047 | 9,487,404 | \$0.076 | \$531,796 | 54,299 | \$9.79 | \$139,158 | 74,635 | \$1.86 | \$214,943 | 72,720 | \$2.96 | | | | | \$1,608,944 | | |

| FY14 | Electric | | | Natural Gas | | | Water | | | Sewer | | | Fuel Oil | Refuse | Supplies | Energy Bond | Totals | Degree Days | |
|---------|-------------|------------|----------|-------------|---------|----------|-----------|---------|----------|-----------|---------|----------|----------|----------|-------------|-------------|--------------|-------------|---------|
| | Cost | Usage | Per unit | Cost | Usage | Per unit | Cost | Usage | Per unit | Cost | Usage | Per unit | Cost | Cost | Cost | Cost | | Heating | Cooling |
| Main | \$4,578,002 | 59,472,184 | \$0.077 | \$1,180,841 | 263,141 | \$4.49 | \$447,837 | 221,089 | \$2.03 | \$319,358 | 110,518 | \$2.89 | \$0 | \$46,489 | \$1,849,018 | \$1,677,575 | \$10,099,122 | | |
| ESARP | \$670,796 | 8,714,221 | \$0.077 | \$173,024 | 38,558 | \$4.49 | \$64,004 | 31,611 | \$2.02 | \$44,567 | 15,503 | \$2.87 | \$0 | \$6,812 | \$270,929 | \$245,808 | \$1,475,941 | | |
| Vet Med | \$381,634 | 5,264,000 | \$0.072 | \$281,954 | 36,416 | \$7.74 | \$35,800 | 17,743 | \$2.02 | \$60,836 | 17,823 | \$3.41 | \$0 | \$3,402 | \$27,669 | \$144,624 | \$935,919 | | |
| Salina | \$181,306 | 1,953,357 | \$0.093 | \$33,702 | 4,414 | \$7.64 | \$64,785 | 10,706 | \$6.05 | \$5,137 | 10,706 | \$0.48 | \$0 | \$5,362 | \$0 | \$46,026 | \$336,318 | | |
| Lafene | \$45,508 | 530,479 | \$0.086 | \$20,125 | 3,255 | \$6.18 | \$1,881 | 864 | \$2.18 | \$2,980 | 864 | \$3.45 | \$0 | \$0 | \$0 | \$0 | \$70,493 | | |
| Cost | \$5,857,246 | 75,934,241 | \$0.077 | \$1,689,646 | 345,784 | \$4.89 | \$614,306 | 282,013 | \$2.18 | \$432,879 | 155,414 | \$2.79 | \$0 | \$62,065 | \$2,147,616 | \$2,114,033 | \$12,917,793 | 3,432.0 | 1,027.5 |
| OTHER | \$962,540 | 11,555,054 | \$0.083 | \$432,972 | 62,184 | \$6.96 | \$131,746 | 64,679 | \$2.04 | \$176,759 | 57,826 | \$3.06 | | | | | \$1,704,017 | | |

CHANGE FROM FY13 TO FY14 Year-to-Date

| | Electric | | | Natural Gas | | | Water | | | Sewer | | | Fuel Oil | Refuse | Supplies | Energy Bond | Total Difference | Degree Days | |
|------------------|-------------|-------------|----------|-------------|-------|----------|------------|----------|----------|------------|----------|----------|----------|-----------|-------------|-------------|------------------|-------------|---------|
| | Cost | Usage | Per unit | Cost | Usage | Per unit | Cost | Usage | Per unit | Cost | Usage | Per unit | Cost | Cost | Cost | Cost | | Heating | Cooling |
| Main | \$223,313 | 2,525,934 | \$0.001 | \$217,522 | 3,586 | \$0.78 | (\$33,450) | (42,710) | \$0.20 | \$6,401 | 2,745 | (\$0.01) | \$0 | (\$6,453) | \$1,333,715 | \$228,180 | \$1,969,228 | | |
| ESARP | \$32,721 | 370,113 | \$0.001 | \$31,873 | 527 | \$0.78 | (\$4,481) | (5,951) | \$0.20 | \$2,010 | 804 | (\$0.02) | \$0 | (\$946) | \$195,424 | \$33,434 | \$290,036 | | |
| Vet Med | (\$317,310) | (4,383,020) | \$0.000 | (\$120,007) | (138) | (\$3.25) | (\$19,325) | (11,919) | \$0.16 | (\$32,450) | (11,909) | \$0.28 | \$0 | (\$472) | \$0 | \$4,832 | (\$484,732) | | |
| Salina | (\$2,424) | (78,970) | \$0.002 | \$7,560 | 903 | \$0.19 | (\$24,713) | (4,716) | \$0.25 | (\$4,844) | (4,716) | (\$0.17) | \$0 | \$0 | \$0 | \$845 | (\$23,576) | | |
| Lafene | \$4,695 | 28,093 | \$0.005 | \$714 | 125 | (\$0.02) | \$151 | 20 | \$0.13 | \$160 | 20 | \$0.11 | \$0 | \$0 | \$0 | \$0 | \$5,721 | | |
| TOTAL | (\$59,004) | (1,537,850) | | \$137,662 | 5,003 | | (\$81,818) | (65,276) | | (\$28,723) | (13,057) | | \$0 | (\$7,871) | \$1,529,139 | \$267,292 | \$1,756,677 | 475.0 | (123.0) |
| Unit Cost Change | | | \$0.001 | | | \$0.33 | | | \$0.17 | | | \$0.05 | | | | | | | |
| OTHER | \$239,493 | 2,067,650 | \$0.007 | (\$98,824) | 7,885 | (\$2.83) | (\$7,412) | (9,956) | \$0.17 | (\$38,184) | (14,894) | \$0.10 | | | | | \$95,073 | | |
| Percent change | -1.00% | -1.99% | 1.01% | 8.87% | 1.47% | 7.29% | -11.75% | -18.80% | 8.67% | -6.22% | -7.75% | 1.66% | | -11.25% | 247.24% | 14.47% | 15.74% | 16.06% | -10.69% |

Kansas State University Hedged Natural Gas

| Cost of Gas w/ Added Contract Charge | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | Jul-14 | Aug-14 | Sep-14 | Oct-14 | Nov-14 | Dec-14 | Jan-15 | Feb-15 | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----|
| \$ 3.766 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | | | | | | | | | | | | | | |
| \$ 4.198 | | | | | | | | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 |
| \$ 3.720 | | | | | | | | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 |
| Total % | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 |

Note: The cost of gas plus .12/mcf to ONEOK Marketing for daily balancing of account and gas delivery to city gate.

The delivery charge from the city gate to meter is added to the cost of natural gas by Kansas Gas Service, which is not part of the above costs.

KANSAS STATE UNIVERSITY DEPARTMENT OF COMMUNICATIONS

WEATHER DATA LIBRARY - Mary Knapp, State Climatologist

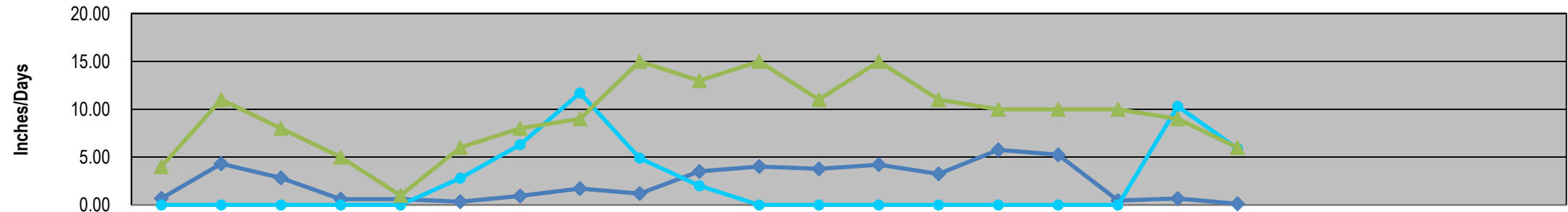
| FY13 | Temperatures | | | Inches | | Days | | | Temperature Deviation (Days) | | | |
|--------|--------------|----------|-----------|---------|------|-----------|---------|---------|------------------------------|-----------|-----------|-----------|
| | Avg. Max | Avg. Min | Avg. Mean | Precip. | Snow | Rain Days | Heat DD | Cool DD | Min. < 10 | Min. < 32 | Max. > 90 | Max. > 80 |
| Jul-12 | 99.00 | 73.00 | 86.00 | 0.69 | 0.0 | 4 | 0.0 | 651.0 | 0 | 0 | 29 | 31 |
| Aug-12 | 89.50 | 62.40 | 75.90 | 4.31 | 0.0 | 11 | 0.5 | 339.0 | 0 | 0 | 18 | 27 |
| Sep-12 | 80.70 | 53.70 | 67.20 | 2.83 | 0.0 | 8 | 73.5 | 139.5 | 0 | 0 | 8 | 14 |
| Oct-12 | 67.60 | 41.80 | 54.70 | 0.62 | 0.0 | 5 | 340.5 | 21.0 | 0 | 8 | 0 | 1 |
| Nov-12 | 60.50 | 31.40 | 46.00 | 0.62 | 0.0 | 1 | 571.5 | 0.0 | 0 | 17 | 0 | 1 |
| Dec-12 | 45.60 | 22.40 | 34.00 | 0.35 | 2.8 | 6 | 960.0 | 0.0 | 0 | 26 | 0 | 0 |
| Jan-13 | 44.00 | 20.70 | 32.40 | 0.94 | 6.3 | 8 | 1,011.0 | 0.0 | 4 | 26 | 0 | 0 |
| Feb-13 | 43.30 | 21.30 | 32.30 | 1.71 | 11.7 | 9 | 916.0 | 0.0 | 4 | 27 | 0 | 0 |
| Mar-13 | 48.60 | 26.80 | 37.70 | 1.19 | 4.9 | 15 | 847.0 | 0.0 | 0 | 25 | 0 | 1 |
| Apr-13 | 60.20 | 37.00 | 48.60 | 3.50 | 2.0 | 13 | 499.5 | 8.5 | 0 | 12 | 0 | 2 |
| May-13 | 74.60 | 52.50 | 63.60 | 4.02 | 0.0 | 15 | 157.5 | 113.0 | 0 | 0 | 1 | 13 |
| Jun-13 | 85.70 | 63.50 | 74.60 | 3.77 | 0.0 | 11 | 10.0 | 297.5 | 0 | 0 | 10 | 24 |

| FY14 | Avg. Max | Avg. Min | Avg. Mean | Precip. | Snow | Rain Days | Heat DD | Cool DD | Min. < 10 | Min. < 32 | Max. > 90 | Max. > 80 |
|--------|----------|----------|-----------|---------|------|-----------|---------|---------|-----------|-----------|-----------|-----------|
| Jul-13 | 88.60 | 65.30 | 76.90 | 4.22 | 0.0 | 15 | 5.0 | 375.0 | 0 | 0 | 16 | 27 |
| Aug-13 | 88.30 | 65.20 | 76.80 | 3.25 | 0.0 | 11 | 0.0 | 365.0 | 0 | 0 | 14 | 28 |
| Sep-13 | 85.60 | 60.20 | 72.90 | 5.76 | 0.0 | 10 | 21.5 | 257.5 | 0 | 0 | 11 | 22 |
| Oct-13 | 68.00 | 42.60 | 55.30 | 5.24 | T | 10 | 330.5 | 30.0 | 0 | 6 | 0 | 7 |
| Nov-13 | 52.40 | 29.70 | 41.10 | 0.46 | 0.0 | 10 | 718.5 | 0.0 | 0 | 16 | 0 | 0 |
| Dec-13 | 38.50 | 16.60 | 27.50 | 0.67 | 10.3 | 9 | 1,161.5 | 0.0 | 9 | 14 | 0 | 0 |
| Jan-14 | 38.80 | 14.10 | 26.50 | 0.13 | 5.9 | 6 | 1,195.0 | 0.0 | 13 | 28 | 0 | 0 |
| Feb-14 | | | | | | | | | | | | |
| Mar-14 | | | | | | | | | | | | |
| Apr-14 | | | | | | | | | | | | |
| May-14 | | | | | | | | | | | | |
| Jun-14 | | | | | | | | | | | | |

Analysis: "With snow to start and end the month, January temperatures averaged below normal. It ranks as the 33rd coldest January since 1890. No new records were set, despite the sub-zero readings, and highs in the teens. Precipitation was below average, tying with 4 other years to land at 18th driest January. There were two years with zero precipitation reported in January and 4 years with only a trace of precipitation. Snowfall was slightly higher than the average of 4.8 inches. The highest January snow total occurred in 1979, with 26.6 inches. There have been 18 years with a trace or less of snow, the most recent in 2012." (Knapp, *Monthly Weather Summary for Manhattan; JAN 2014*).

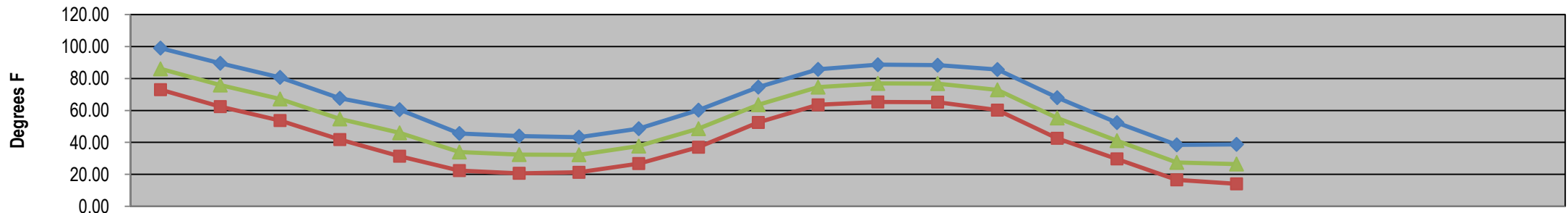
KANSAS STATE UNIVERSITY WEATHER DATA

Precipitation



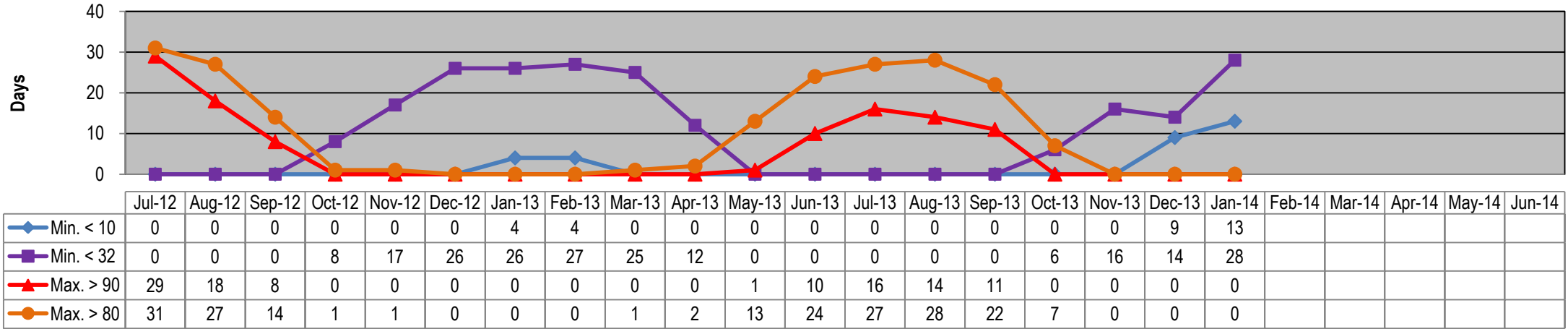
| | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ◆ Precip. | 0.69 | 4.31 | 2.83 | 0.62 | 0.62 | 0.35 | 0.94 | 1.71 | 1.19 | 3.50 | 4.02 | 3.77 | 4.22 | 3.25 | 5.76 | 5.24 | 0.46 | 0.67 | 0.13 | | | | | |
| ● Snow | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 | 6.3 | 11.7 | 4.9 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.3 | 5.9 | | | | | |
| ▲ Rain Days | 4 | 11 | 8 | 5 | 1 | 6 | 8 | 9 | 15 | 13 | 15 | 11 | 15 | 11 | 10 | 10 | 10 | 9 | 6 | | | | | |

Temperature

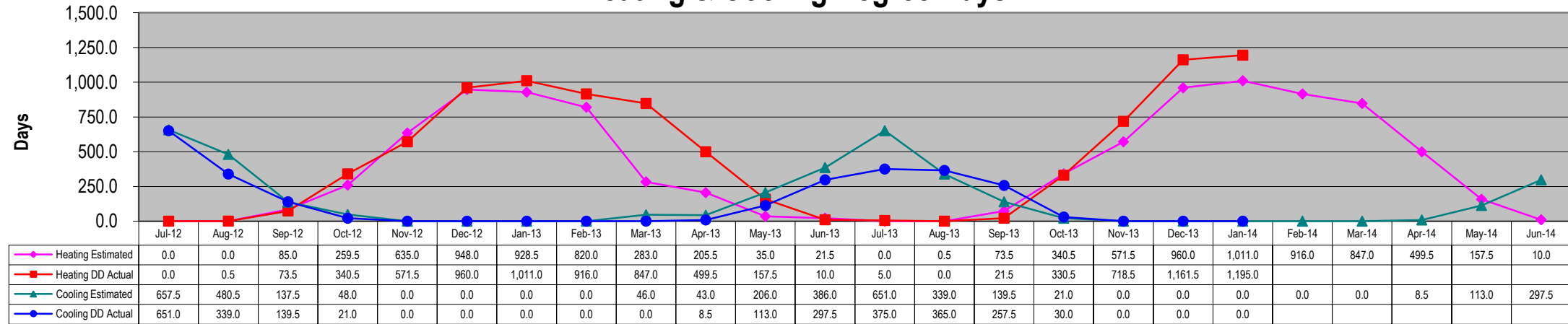


| | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ◆ Avg. Max | 99.00 | 89.50 | 80.70 | 67.60 | 60.50 | 45.60 | 44.00 | 43.30 | 48.60 | 60.20 | 74.60 | 85.70 | 88.60 | 88.30 | 85.60 | 68.00 | 52.40 | 38.50 | 38.80 | | | | | |
| ■ Avg. Min | 73.00 | 62.40 | 53.70 | 41.80 | 31.40 | 22.40 | 20.70 | 21.30 | 26.80 | 37.00 | 52.50 | 63.50 | 65.30 | 65.20 | 60.20 | 42.60 | 29.70 | 16.60 | 14.10 | | | | | |
| ▲ Avg. Mean | 86.00 | 75.90 | 67.20 | 54.70 | 46.00 | 34.00 | 32.40 | 32.30 | 37.70 | 48.60 | 63.60 | 74.60 | 76.90 | 76.80 | 72.90 | 55.30 | 41.10 | 27.50 | 26.50 | | | | | |

Temperature Deviation



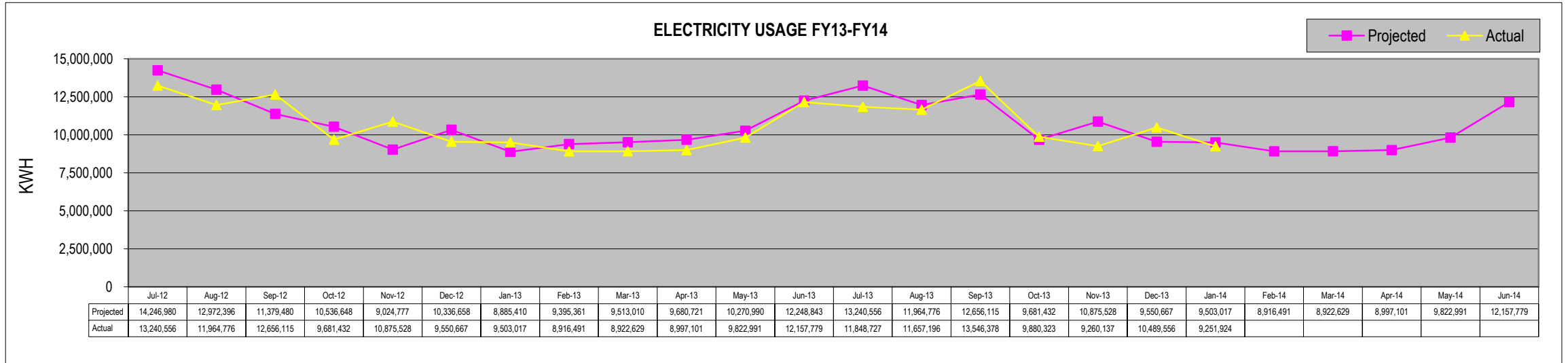
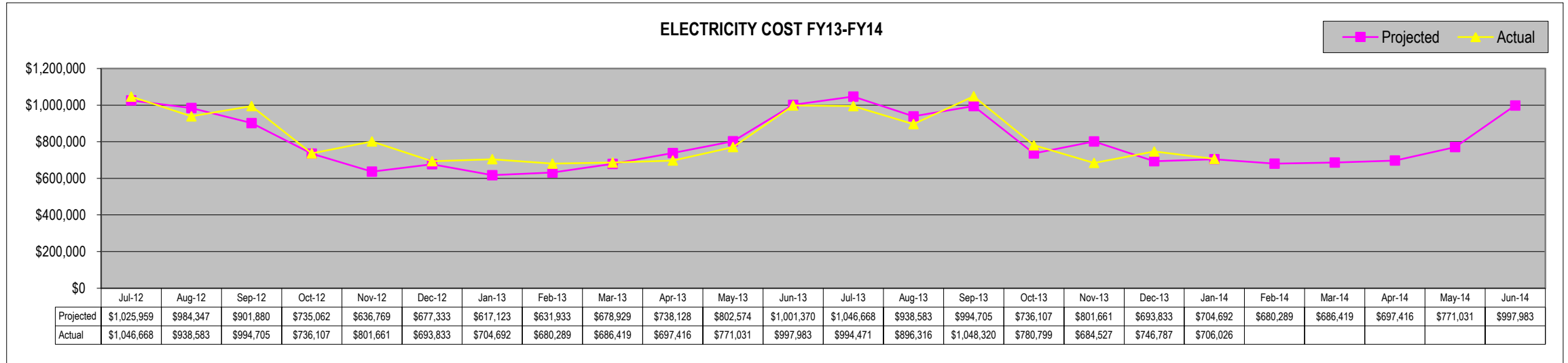
Heating & Cooling Degree Days



KANSAS STATE UNIVERSITY

MAIN CAMPUS, EXTENSION SYSTEMS & AGRICULTURAL RESEARCH PROGRAMS, VETERINARY MEDICAL CENTER, SALINA COLLEGE OF TECHNOLOGY, & LAFENE HEALTH CENTER

January 2014

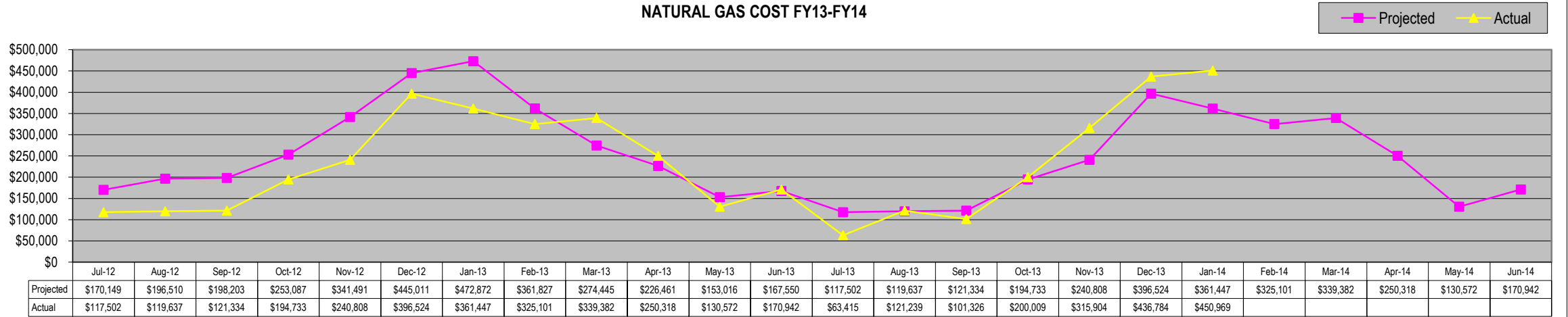


KANSAS STATE UNIVERSITY

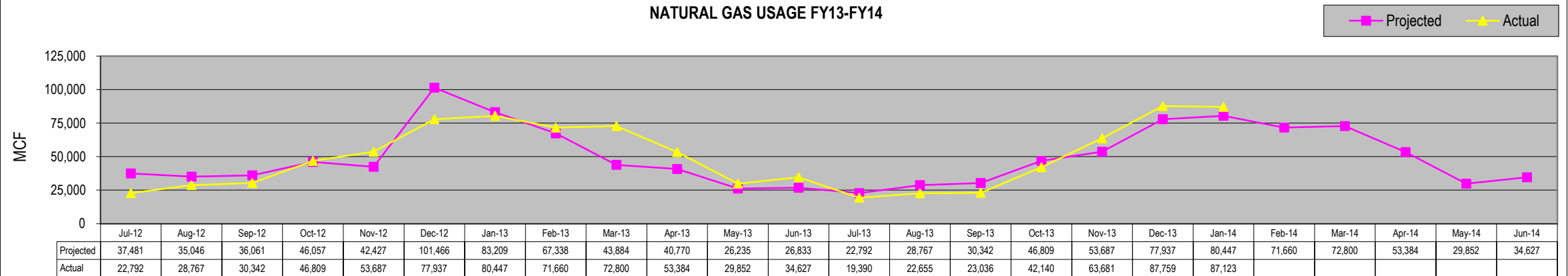
MAIN CAMPUS, EXTENSION SYSTEMS & AGRICULTURAL RESEARCH PROGRAMS, VETERINARY MEDICAL CENTER, SALINA COLLEGE OF TECHNOLOGY, & LAFENE HEALTH CENTER

January 2014

NATURAL GAS COST FY13-FY14



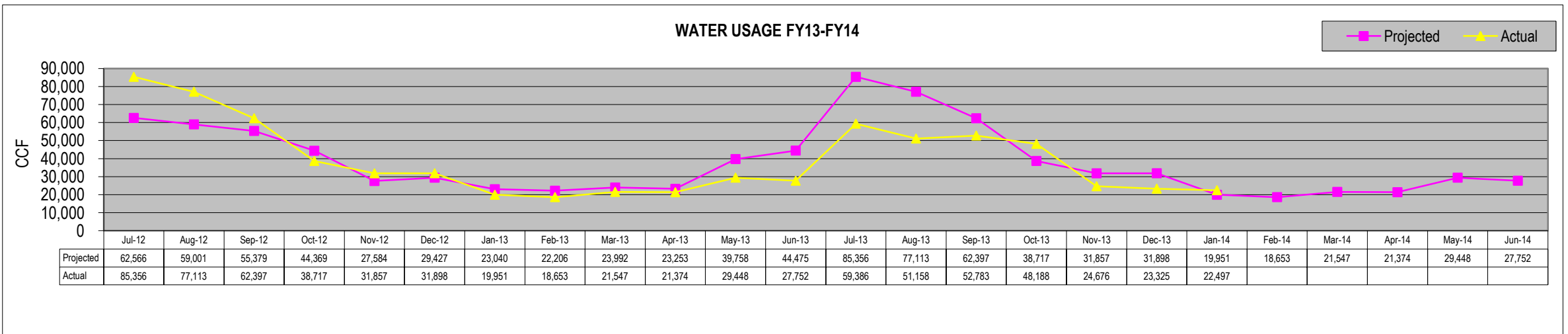
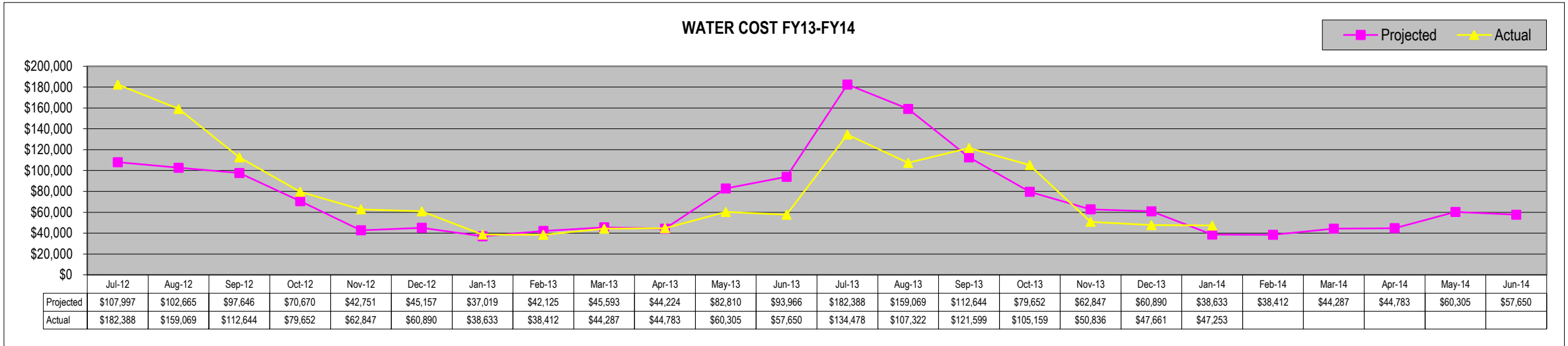
NATURAL GAS USAGE FY13-FY14



KANSAS STATE UNIVERSITY

MAIN CAMPUS, EXTENSION SYSTEMS & AGRICULTURAL RESEARCH PROGRAMS, VETERINARY MEDICAL CENTER, SALINA COLLEGE OF TECHNOLOGY, & LAFENE HEALTH CENTER

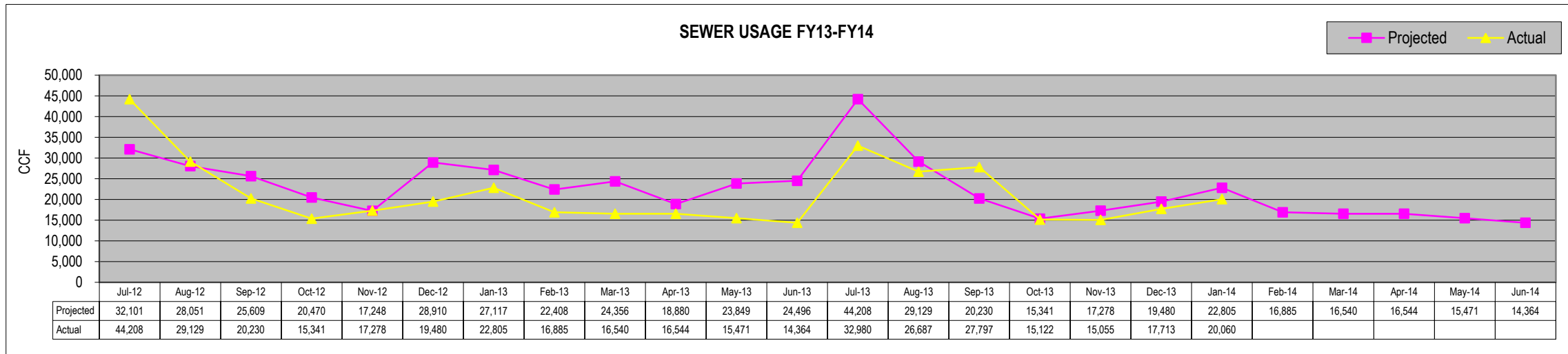
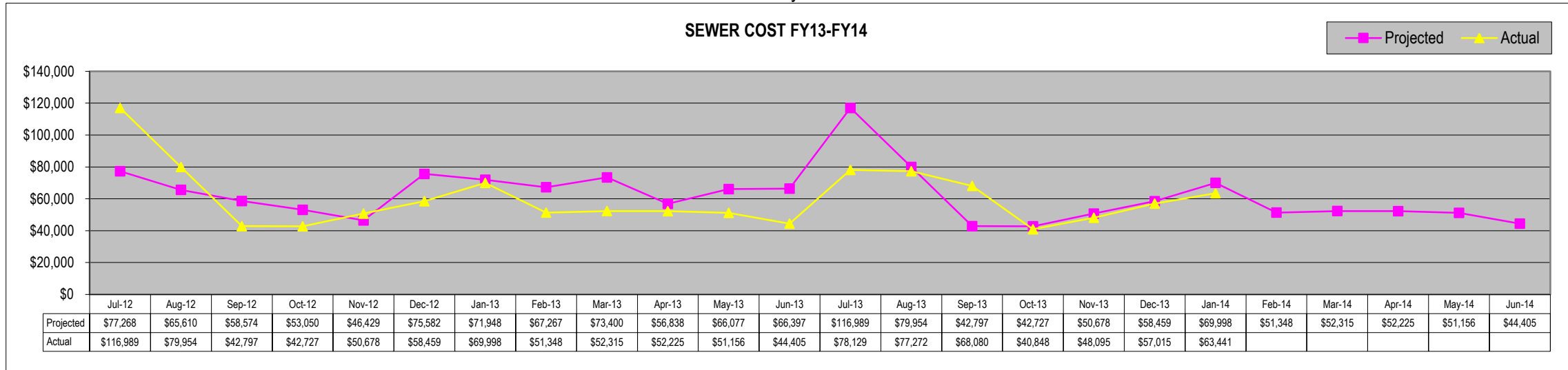
January 2014



KANSAS STATE UNIVERSITY

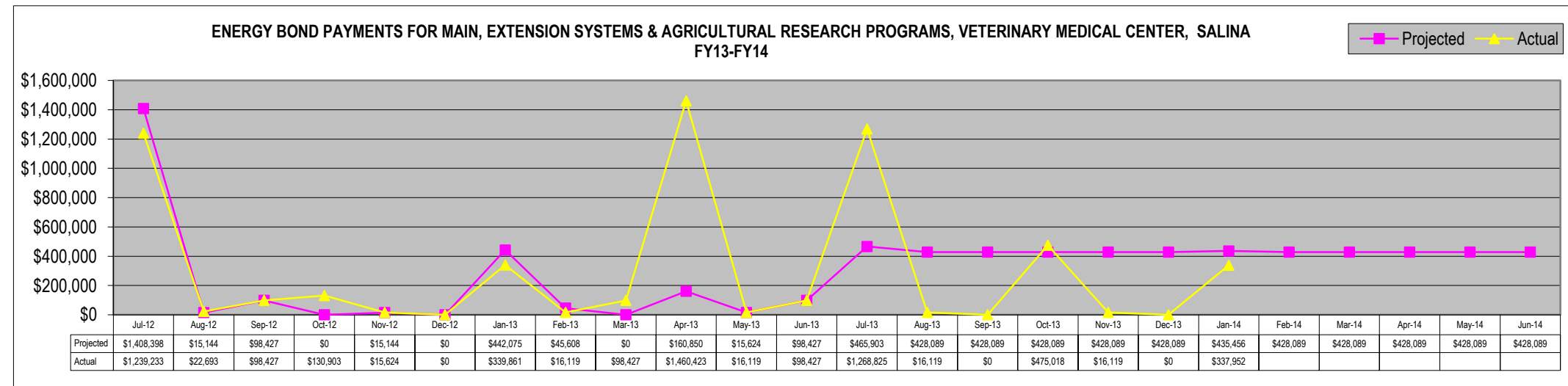
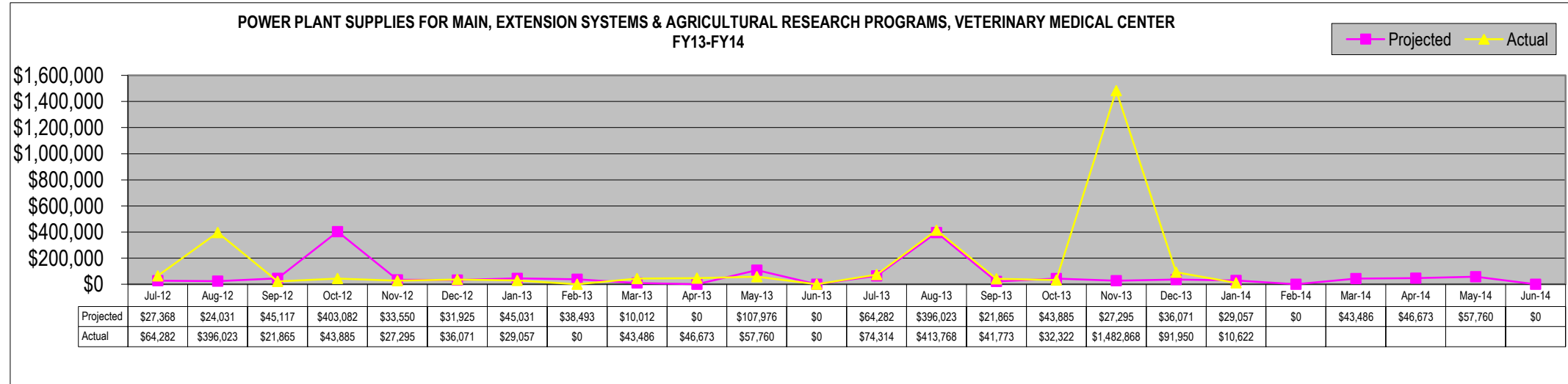
MAIN CAMPUS, EXTENSION SYSTEMS & AGRICULTURAL RESEARCH PROGRAMS, VETERINARY MEDICAL CENTER, SALINA COLLEGE OF TECHNOLOGY, & LAFENE HEALTH CENTER

January 2014



KANSAS STATE UNIVERSITY

January 2014



Kansas State University ESCO Projects

Chevron Project #1 4-17-2003

| | Cost | Energy Savings | Operation Savings |
|-------------|---------------|----------------|-------------------|
| Main Campus | \$ 16,887,910 | \$ 1,327,572 | \$ 118,420 |
| Vet Med | \$ 1,853,960 | \$ 129,115 | \$ 12,344 |
| Salina | \$ 589,890 | \$ 40,202 | \$ 2,311 |
| | \$ 19,331,760 | \$ 1,496,889 | \$ 133,075 |

* Chevron returned \$3.5 million to KSU

Chevron Project #2 6-23-2005

| | Cost | Energy Savings | Operation Savings |
|-------------|--------------|----------------|-------------------|
| Main Campus | \$ 1,258,575 | \$53,856 | \$ 1,850 |

*Money from Project #1 helped in Project #2 (2005)

Johnson Controls Project 1 6-24-2010

| | Cost | Energy Savings | Operation Savings |
|-------------|--------------|----------------|-------------------|
| Main Campus | \$ 3,942,615 | \$ 404,721 | \$ 30,700 |

*Adjustments was made to contract

Johnson Controls Project #2 2010

| | Cost | Energy Savings | Operation Savings |
|-----------|---------------|----------------|-------------------|
| Main | \$ 18,275,008 | \$ 1,421,339 | \$ 80,000 |
| Athletics | \$ 449,188 | \$ 66,333 | \$ 9,143 |
| Vet Med | \$ 513,368 | \$ 60,166 | \$ - |
| FCIP Fees | \$ 137,188 | | |
| IGA Fees | \$ 85,000 | | |
| | \$ 19,459,752 | \$ 1,547,838 | \$ 89,143 |

*Project construction not finished

Johnson Controls Project #3 2012

| | Cost | Energy Savings | Operation Savings |
|-----------|---------------|----------------|-------------------|
| Main | \$ 4,133,647 | \$ 181,899 | \$ - |
| Vet Med | \$ 11,151,117 | \$ 401,304 | \$ 18,000 |
| Housing | \$ 2,243,342 | \$ 224,705 | \$ - |
| FCIP Fees | \$ 129,616 | | |
| IGA Fees | \$ 195,000 | | |
| | \$ 17,852,722 | \$ 807,908 | \$ 18,000 |

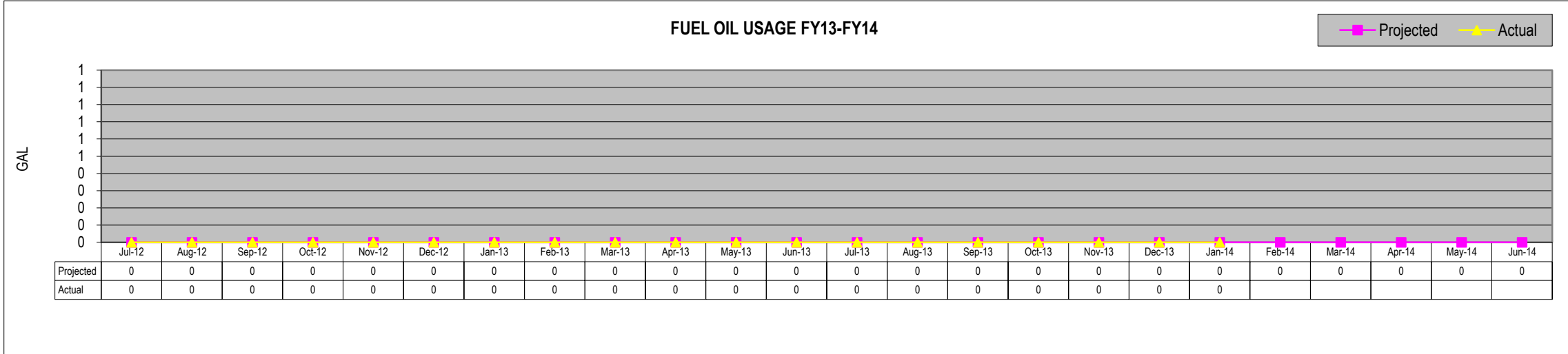
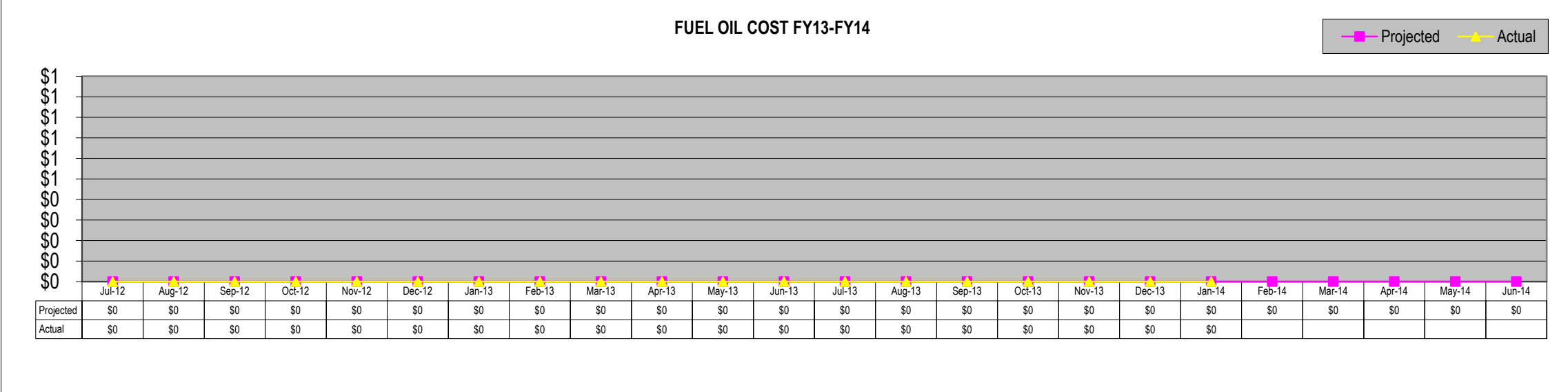
*Project construction not finished

Johnson Controls Project #4

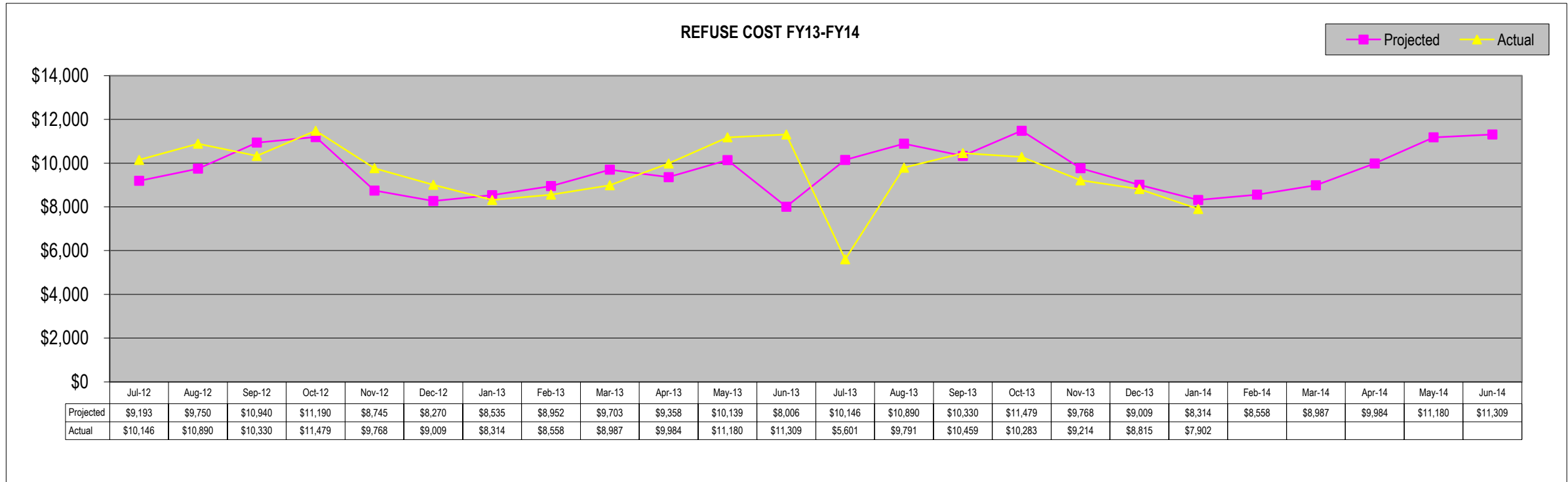
| | Cost |
|-----|--------------|
| IGA | \$ 1,444,067 |

* Money will need to be paid this year if no project is moved forward

KANSAS STATE UNIVERSITY
 MAIN CAMPUS, EXTENSION SYSTEMS & AGRICULTURAL RESEARCH PROGRAMS, and VETERINARY MEDICAL CENTER
 January 2014



KANSAS STATE UNIVERSITY
 MAIN CAMPUS, EXTENSION SYSTEMS & AGRICULTURAL RESEARCH PROGRAMS, VETERINARY MEDICAL CENTER and SALINA
 January 2014



KSU UTILITY SUMMARY - Data provided by Tim Poell, Facilities Financial Services (Main Campus), and Rene Doherty, Dept. of Facilities (Salina)

ELECTRICITY (KWH)

| | MAIN | | | | ESARP | | | | VETMED | | | | SALINA | | | | LAFENE HEALTH CENTER | | | | TOTAL | | | |
|--------|------------|------------|-------------|-------------|------------|------------|-------------|-------------|------------|------------|-------------|-------------|-----------|-----------|-----------|-----------|----------------------|---------|-----------|----------|-------------|-------------|-------------|-------------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | | |
| Jul-12 | 10,823,123 | 9,872,671 | \$777,050 | \$779,486 | 1,585,870 | 1,446,604 | \$113,858 | \$114,215 | 1,465,140 | 1,446,260 | \$101,634 | \$110,723 | 309,178 | 360,157 | \$28,249 | \$32,832 | 63,669 | 114,864 | \$5,168 | \$9,412 | 14,246,980 | 13,240,556 | \$1,025,959 | \$1,046,668 |
| Aug-12 | 9,350,515 | 8,517,416 | \$709,908 | \$669,677 | 1,370,094 | 1,248,023 | \$104,020 | \$98,125 | 1,811,160 | 1,801,060 | \$132,719 | \$135,168 | 359,554 | 330,305 | \$31,460 | \$30,037 | 81,073 | 67,972 | \$6,240 | \$5,576 | 12,972,396 | 11,964,776 | \$984,347 | \$938,583 |
| Sep-12 | 8,062,572 | 9,446,731 | \$640,639 | \$742,699 | 1,181,376 | 1,384,192 | \$93,870 | \$108,825 | 1,712,240 | 1,355,740 | \$130,457 | \$101,601 | 353,700 | 342,650 | \$31,281 | \$31,237 | 69,592 | 126,802 | \$5,633 | \$10,342 | 11,379,480 | 12,656,115 | \$901,880 | \$994,705 |
| Oct-12 | 7,640,313 | 6,969,312 | \$533,871 | \$533,399 | 1,119,504 | 1,021,185 | \$78,226 | \$78,157 | 1,449,960 | 1,432,300 | \$95,521 | \$101,147 | 266,309 | 242,955 | \$22,397 | \$22,121 | 60,562 | 15,680 | \$5,048 | \$1,283 | 10,536,648 | 9,681,432 | \$735,062 | \$736,107 |
| Nov-12 | 6,127,812 | 7,982,936 | \$435,375 | \$589,658 | 897,883 | 1,169,708 | \$63,794 | \$86,400 | 1,693,340 | 1,404,380 | \$112,830 | \$97,885 | 250,890 | 255,111 | \$20,880 | \$22,517 | 54,852 | 63,393 | \$3,891 | \$5,201 | 9,024,777 | 10,875,528 | \$636,769 | \$801,661 |
| Dec-12 | 7,855,747 | 7,085,963 | \$513,556 | \$515,406 | 1,151,071 | 1,038,278 | \$75,249 | \$75,520 | 1,030,100 | 1,120,640 | \$63,977 | \$76,621 | 255,329 | 241,466 | \$21,215 | \$21,368 | 44,411 | 64,320 | \$3,335 | \$4,919 | 10,336,658 | 9,550,667 | \$677,333 | \$693,833 |
| Jan-13 | 6,602,682 | 7,071,221 | \$458,078 | \$524,364 | 967,464 | 1,036,118 | \$67,120 | \$76,833 | 1,016,980 | 1,086,640 | \$67,496 | \$75,798 | 254,359 | 259,683 | \$21,293 | \$23,618 | 43,925 | 49,355 | \$3,136 | \$4,079 | 8,885,410 | 9,503,017 | \$617,123 | \$704,692 |
| Feb-13 | 6,907,443 | 6,332,171 | \$463,730 | \$483,816 | 1,012,121 | 927,828 | \$67,948 | \$70,892 | 1,175,160 | 1,365,800 | \$75,386 | \$99,104 | 259,858 | 244,937 | \$21,822 | \$22,575 | 40,779 | 45,755 | \$3,047 | \$3,902 | 9,395,361 | 8,916,491 | \$631,933 | \$680,289 |
| Mar-13 | 6,961,114 | 6,619,296 | \$497,108 | \$508,698 | 1,019,984 | 969,900 | \$72,839 | \$74,538 | 1,215,120 | 1,033,800 | \$83,051 | \$75,858 | 227,533 | 256,046 | \$19,383 | \$23,512 | 89,259 | 43,587 | \$6,548 | \$3,813 | 9,513,010 | 8,922,629 | \$678,929 | \$686,419 |
| Apr-13 | 6,888,155 | 6,550,901 | \$528,783 | \$509,082 | 1,009,294 | 959,878 | \$77,480 | \$74,594 | 1,433,820 | 1,221,000 | \$105,284 | \$89,447 | 255,685 | 220,387 | \$22,491 | \$20,323 | 93,767 | 44,935 | \$4,089 | \$3,970 | 9,680,721 | 8,997,101 | \$738,128 | \$697,416 |
| May-13 | 7,709,738 | 7,537,859 | \$602,802 | \$592,823 | 1,129,678 | 1,104,492 | \$88,326 | \$86,864 | 1,162,400 | 891,400 | \$87,296 | \$65,445 | 269,174 | 232,363 | \$24,150 | \$21,195 | 0 | 56,877 | \$0 | \$4,704 | 10,270,990 | 9,822,991 | \$802,574 | \$771,031 |
| Jun-13 | 9,341,652 | 9,733,573 | \$763,252 | \$797,638 | 1,368,795 | 1,426,222 | \$111,836 | \$116,875 | 1,279,880 | 677,000 | \$102,652 | \$54,332 | 258,516 | 254,220 | \$23,629 | \$23,611 | 0 | 66,764 | \$0 | \$5,528 | 12,248,843 | 12,157,779 | \$1,001,370 | \$997,983 |
| | 94,270,866 | 93,720,050 | \$6,924,151 | \$7,246,746 | 13,813,134 | 13,732,428 | \$1,014,568 | \$1,061,837 | 16,445,300 | 14,836,020 | \$1,158,303 | \$1,083,130 | 3,320,085 | 3,240,280 | \$288,250 | \$294,946 | 641,889 | 760,304 | \$46,134 | \$62,729 | 128,491,274 | 126,289,082 | \$9,431,407 | \$9,749,388 |
| Y-T-D | 56,462,764 | 56,946,250 | \$4,068,477 | \$4,354,689 | 8,273,262 | 8,344,108 | \$596,138 | \$638,075 | 10,178,920 | 9,647,020 | \$704,634 | \$698,944 | 2,049,319 | 2,032,327 | \$176,775 | \$183,730 | 418,084 | 502,386 | \$32,450 | \$40,812 | 77,382,349 | 77,472,091 | \$5,578,473 | \$5,916,250 |

| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual |
|--------|------------|------------|-------------|-------------|------------|-----------|-------------|-----------|------------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|----------|-------------|------------|-------------|-------------|
| Jul-13 | 9,872,671 | 9,258,787 | \$779,486 | \$778,319 | 1,446,604 | 1,356,653 | \$114,215 | \$114,044 | 1,446,260 | 824,700 | \$110,723 | \$64,281 | 360,157 | 317,688 | \$32,832 | \$29,977 | 114,864 | 90,899 | \$9,412 | \$7,850 | 13,240,556 | 11,848,727 | \$1,046,668 | \$994,471 |
| Aug-13 | 8,517,416 | 9,230,662 | \$669,677 | \$705,618 | 1,248,023 | 1,352,533 | \$98,125 | \$103,391 | 1,801,060 | 711,200 | \$135,168 | \$53,659 | 330,305 | 271,443 | \$30,037 | \$25,776 | 67,972 | 91,358 | \$5,576 | \$7,872 | 11,964,776 | 11,657,196 | \$938,583 | \$896,316 |
| Sep-13 | 9,446,731 | 10,830,690 | \$742,699 | \$835,418 | 1,384,192 | 1,586,977 | \$108,825 | \$122,410 | 1,355,740 | 718,300 | \$101,601 | \$52,685 | 342,650 | 330,253 | \$31,237 | \$30,626 | 126,802 | 80,158 | \$10,342 | \$7,181 | 12,656,115 | 13,546,378 | \$994,705 | \$1,048,320 |
| Oct-13 | 6,969,312 | 7,545,951 | \$533,399 | \$596,158 | 1,021,185 | 1,105,678 | \$78,157 | \$87,353 | 1,432,300 | 854,600 | \$101,147 | \$63,900 | 242,955 | 282,527 | \$22,121 | \$25,674 | 15,680 | 91,567 | \$1,283 | \$7,714 | 9,681,432 | 9,880,323 | \$736,107 | \$780,799 |
| Nov-13 | 7,982,936 | 7,183,691 | \$589,658 | \$530,486 | 1,169,708 | 1,052,597 | \$86,400 | \$77,730 | 1,404,380 | 727,700 | \$97,885 | \$50,216 | 255,111 | 228,265 | \$22,517 | \$20,496 | 63,393 | 67,884 | \$5,201 | \$5,599 | 10,875,528 | 9,260,137 | \$801,661 | \$684,527 |
| Dec-13 | 7,085,963 | 8,224,919 | \$515,406 | \$584,272 | 1,038,278 | 1,205,165 | \$75,520 | \$85,611 | 1,120,640 | 730,200 | \$76,621 | \$47,781 | 241,466 | 274,087 | \$21,368 | \$24,594 | 64,320 | 55,185 | \$4,919 | \$4,528 | 9,550,667 | 10,489,556 | \$693,833 | \$746,787 |
| Jan-14 | 7,071,221 | 7,197,484 | \$524,364 | \$547,731 | 1,036,118 | 1,054,618 | \$76,833 | \$80,257 | 1,086,640 | 697,300 | \$75,798 | \$49,111 | 259,683 | 249,094 | \$23,618 | \$24,163 | 49,355 | 53,428 | \$4,079 | \$4,763 | 9,503,017 | 9,251,924 | \$704,692 | \$706,026 |
| Feb-14 | 6,332,171 | | \$483,816 | | 927,828 | | \$70,892 | | 1,365,800 | | \$99,104 | | 244,937 | | \$22,575 | | 45,755 | | \$3,902 | | 8,916,491 | | \$680,289 | |
| Mar-14 | 6,619,296 | | \$508,698 | | 969,900 | | \$74,538 | | 1,033,800 | | \$75,858 | | 256,046 | | \$23,512 | | 43,587 | | \$3,813 | | 8,922,629 | | \$686,419 | |
| Apr-14 | 6,550,901 | | \$509,082 | | 959,878 | | \$74,594 | | 1,221,000 | | \$89,447 | | 220,387 | | \$20,323 | | 44,935 | | \$3,970 | | 8,997,101 | | \$697,416 | |
| May-14 | 7,537,859 | | \$592,823 | | 1,104,492 | | \$86,864 | | 891,400 | | \$65,445 | | 232,363 | | \$21,195 | | 56,877 | | \$4,704 | | 9,822,991 | | \$771,031 | |
| Jun-14 | 9,733,573 | | \$797,638 | | 1,426,222 | | \$116,875 | | 677,000 | | \$54,332 | | 254,220 | | \$23,611 | | 66,764 | | \$5,528 | | 12,157,779 | | \$997,983 | |
| | 93,720,050 | 59,472,184 | \$7,246,746 | \$4,578,002 | 13,732,428 | 8,714,221 | \$1,061,837 | \$670,796 | 14,836,020 | 5,264,000 | \$1,083,130 | \$381,634 | 3,240,280 | 1,953,357 | \$294,946 | \$181,306 | 760,304 | 530,479 | \$62,729 | \$45,508 | 126,289,082 | 75,934,241 | \$9,749,388 | \$5,857,246 |

ELECTRICAL BILLING CYCLE DAYS
(Substations Only)

| | |
|--------|----|
| Jul-12 | 30 |
| Aug-12 | 25 |
| Sep-12 | 33 |
| Oct-12 | 29 |
| Nov-12 | 34 |
| Dec-12 | 31 |
| Jan-13 | 32 |
| Feb-13 | 29 |
| Mar-13 | 29 |
| Apr-13 | 29 |
| May-13 | 29 |
| Jun-13 | 29 |

| | |
|--------|----|
| Jul-13 | 30 |
| Aug-13 | 29 |
| Sep-13 | 32 |
| Oct-13 | 29 |
| Nov-13 | 30 |
| Dec-13 | 35 |
| Jan-14 | 32 |
| Feb-14 | |
| Mar-14 | |
| Apr-14 | |
| May-14 | |
| Jun-14 | |

KSU UTILITY SUMMARY - Data provided by Tim Poell, Facilities Financial Services (Main Campus), and Rene Doherty, Dept. of Facilities (Salina)

NATURAL GAS (MCF)

| | MAIN | | | | ESARP | | | | VETMED | | | | SALINA | | | | LAFENE HEALTH CENTER | | | | TOTAL | | | |
|--------|-----------|---------|-------------|-------------|-----------|--------|-----------|-----------|-----------|--------|-----------|-----------|-----------|--------|-----------|-----------|----------------------|--------|-----------|----------|-----------|---------|-------------|-------------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual |
| Jul-12 | 27,148 | 14,038 | \$116,381 | \$40,350 | 3,978 | 2,057 | \$17,053 | \$5,912 | 6,053 | 6,083 | \$34,181 | \$66,891 | 45 | 51 | \$868 | \$934 | 257 | 563 | \$1,666 | \$3,414 | 37,481 | 22,792 | \$ 170,149 | \$ 117,502 |
| Aug-12 | 24,202 | 18,755 | \$126,136 | \$35,063 | 3,546 | 2,748 | \$18,482 | \$5,138 | 7,012 | 7,024 | \$49,468 | \$77,223 | 26 | 22 | \$744 | \$774 | 260 | 218 | \$1,681 | \$1,439 | 35,046 | 28,767 | \$ 196,510 | \$ 119,637 |
| Sep-12 | 26,485 | 21,251 | \$137,830 | \$50,036 | 3,880 | 3,114 | \$20,196 | \$7,332 | 5,384 | 5,402 | \$37,575 | \$59,407 | 34 | 56 | \$796 | \$940 | 278 | 519 | \$1,806 | \$3,619 | 36,061 | 30,342 | \$ 198,203 | \$ 121,334 |
| Oct-12 | 37,117 | 37,806 | \$199,697 | \$138,487 | 5,439 | 5,539 | \$29,261 | \$20,292 | 3,096 | 3,106 | \$20,968 | \$34,197 | 80 | 86 | \$1,098 | \$1,108 | 325 | 272 | \$2,062 | \$649 | 46,057 | 46,809 | \$ 253,087 | \$ 194,733 |
| Nov-12 | 33,445 | 43,113 | \$273,239 | \$172,491 | 4,901 | 6,317 | \$40,037 | \$25,274 | 3,364 | 3,314 | \$22,876 | \$36,476 | 352 | 484 | \$2,998 | \$3,399 | 365 | 459 | \$2,341 | \$3,168 | 42,427 | 53,687 | \$ 341,491 | \$ 240,808 |
| Dec-12 | 82,264 | 61,988 | \$345,815 | \$285,376 | 12,054 | 9,083 | \$50,671 | \$41,815 | 5,380 | 5,400 | \$36,472 | \$59,357 | 1,337 | 981 | \$9,379 | \$6,761 | 431 | 485 | \$2,674 | \$3,215 | 101,466 | 77,937 | \$ 445,011 | \$ 396,524 |
| Jan-13 | 64,914 | 62,604 | \$359,300 | \$241,516 | 9,511 | 9,173 | \$52,647 | \$35,388 | 6,231 | 6,225 | \$43,720 | \$68,410 | 2,042 | 1,831 | \$14,139 | \$12,226 | 511 | 614 | \$3,067 | \$3,907 | 83,209 | 80,447 | \$ 472,872 | \$ 361,447 |
| Feb-13 | 51,265 | 55,055 | \$264,984 | \$211,720 | 7,512 | 8,067 | \$38,827 | \$31,023 | 6,047 | 6,058 | \$40,981 | \$66,576 | 2,021 | 1,861 | \$14,046 | \$12,033 | 493 | 619 | \$2,990 | \$3,749 | 67,338 | 71,660 | \$ 361,827 | \$ 325,101 |
| Mar-13 | 31,784 | 57,059 | \$190,912 | \$234,969 | 4,657 | 8,361 | \$27,974 | \$34,429 | 4,922 | 4,949 | \$38,938 | \$54,405 | 1,731 | 1,907 | \$11,717 | \$12,360 | 790 | 524 | \$4,905 | \$3,219 | 43,884 | 72,800 | \$ 274,445 | \$ 339,382 |
| Apr-13 | 30,739 | 41,184 | \$163,346 | \$166,937 | 4,504 | 6,035 | \$23,934 | \$24,461 | 4,198 | 4,185 | \$31,796 | \$46,011 | 591 | 1,390 | \$5,381 | \$9,430 | 738 | 590 | \$2,003 | \$3,480 | 40,770 | 53,384 | \$ 226,461 | \$ 250,318 |
| May-13 | 18,859 | 21,228 | \$106,163 | \$65,846 | 2,764 | 3,111 | \$15,556 | \$9,648 | 4,136 | 4,121 | \$27,608 | \$45,309 | 476 | 890 | \$3,689 | \$6,685 | - | 502 | \$0 | \$3,084 | 26,235 | 29,852 | \$ 153,016 | \$ 130,572 |
| Jun-13 | 23,302 | 25,287 | \$144,789 | \$99,026 | 3,415 | 3,705 | \$21,215 | \$14,510 | 2 | 4,863 | \$117 | \$53,459 | 114 | 302 | \$1,429 | \$3,034 | 0 | 470 | \$0 | \$914 | 26,833 | 34,627 | \$ 167,550 | \$ 170,942 |
| | 451,524 | 459,368 | \$2,428,591 | \$1,741,818 | 66,161 | 67,310 | \$355,852 | \$255,222 | 55,825 | 60,730 | \$384,700 | \$667,721 | 8,849 | 9,861 | \$66,284 | \$69,684 | 4,448 | 5,835 | \$25,195 | \$33,856 | 586,807 | 603,104 | \$3,260,622 | \$2,768,301 |
| Y-T-D | 295,575 | 259,555 | \$1,558,398 | \$963,320 | 43,309 | 38,031 | \$228,346 | \$141,151 | 36,520 | 36,554 | \$245,260 | \$401,961 | 3,916 | 3,511 | \$ 30,022 | \$ 26,142 | 2,427 | 3,130 | \$15,297 | \$19,411 | 381,747 | 340,781 | \$2,077,323 | \$1,551,985 |
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual |
| Jul-13 | 14,038 | 11,232 | \$40,350 | \$11,083 | 2,057 | 1,646 | \$5,912 | \$1,624 | 6,083 | 6,065 | \$66,891 | \$46,949 | 51 | 56 | \$934 | \$1,321 | 563 | 391 | \$3,414 | \$2,439 | 22,792 | 19,390 | \$117,502 | \$63,415 |
| Aug-13 | 18,755 | 13,320 | \$35,063 | \$55,641 | 2,748 | 1,952 | \$5,138 | \$8,153 | 7,024 | 6,991 | \$77,223 | \$54,107 | 22 | 28 | \$774 | \$1,113 | 218 | 364 | \$1,439 | \$2,225 | 28,767 | 22,655 | \$119,637 | \$121,239 |
| Sep-13 | 21,251 | 15,083 | \$50,036 | \$49,323 | 3,114 | 2,210 | \$7,332 | \$7,227 | 5,402 | 5,347 | \$59,407 | \$41,399 | 56 | 28 | \$940 | \$1,112 | 519 | 368 | \$3,619 | \$2,265 | 30,342 | 23,036 | \$121,334 | \$101,326 |
| Oct-13 | 37,806 | 33,667 | \$138,487 | \$150,286 | 5,539 | 4,933 | \$20,292 | \$22,021 | 3,106 | 3,103 | \$34,197 | \$24,050 | 86 | 58 | \$1,108 | \$1,293 | 272 | 379 | \$649 | \$2,359 | 46,809 | 42,140 | \$194,733 | \$200,009 |
| Nov-13 | 43,113 | 51,711 | \$172,491 | \$246,664 | 6,317 | 7,577 | \$25,274 | \$36,143 | 3,314 | 3,326 | \$36,476 | \$25,776 | 484 | 573 | \$3,399 | \$4,394 | 459 | 494 | \$3,168 | \$2,928 | 53,687 | 63,681 | \$240,808 | \$315,904 |
| Dec-13 | 61,988 | 70,150 | \$285,376 | \$333,407 | 9,083 | 10,279 | \$41,815 | \$48,853 | 5,400 | 5,389 | \$59,357 | \$41,721 | 981 | 1,360 | \$6,761 | \$9,183 | 485 | 581 | \$3,215 | \$3,621 | 77,937 | 87,759 | \$396,524 | \$436,784 |
| Jan-14 | 62,604 | 67,978 | \$241,516 | \$334,438 | 9,173 | 9,961 | \$35,388 | \$49,004 | 6,225 | 6,195 | \$68,410 | \$47,954 | 1,831 | 2,311 | \$12,226 | \$15,286 | 614 | 678 | \$3,907 | \$4,288 | 80,447 | 87,123 | \$361,447 | \$450,969 |
| Feb-14 | 55,055 | | \$211,720 | | 8,067 | | \$31,023 | | 6,058 | | \$66,576 | | 1,861 | | \$12,033 | | 619 | | \$3,749 | | 71,660 | | \$325,101 | |
| Mar-14 | 57,059 | | \$234,969 | | 8,361 | | \$34,429 | | 4,949 | | \$54,405 | | 1,907 | | \$12,360 | | 524 | | \$3,219 | | 72,800 | | \$339,382 | |
| Apr-14 | 41,184 | | \$166,937 | | 6,035 | | \$24,461 | | 4,185 | | \$46,011 | | 1,390 | | \$9,430 | | 590 | | \$3,480 | | 53,384 | | \$250,318 | |
| May-14 | 21,228 | | \$65,846 | | 3,111 | | \$9,648 | | 4,121 | | \$45,309 | | 890 | | \$6,685 | | 502 | | \$3,084 | | 29,852 | | \$130,572 | |
| Jun-14 | 25,287 | | \$99,026 | | 3,705 | | \$14,510 | | 4,863 | | \$53,459 | | 302 | | \$3,034 | | 470 | | \$914 | | 34,627 | | \$170,942 | |
| | 459,368 | 263,141 | \$1,741,818 | \$1,180,841 | 67,310 | 38,558 | \$255,222 | \$173,024 | 60,730 | 36,416 | \$667,721 | \$281,954 | 9,861 | 4,414 | \$69,684 | \$33,702 | 5,835 | 3,255 | \$33,856 | \$20,125 | 603,104 | 345,784 | \$2,768,301 | \$1,689,646 |

KSU UTILITY SUMMARY - Data provided by Tim Poell, Facilities Financial Services (Main Campus), and Rene Doherty, Dept. of Facilities (Salina)

WATER (CCF)

| | MAIN | | | | ESARP | | | | VETMED | | | | SALINA | | | | LAFENE HEALTH CENTER | | | | TOTAL | | | |
|--------|-----------|---------|-----------|-----------|-----------|--------|-----------|----------|-----------|--------|-----------|----------|-----------|--------|-----------|----------|----------------------|--------|-----------|---------|-----------|---------|-----------|-----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual |
| Jul-12 | 48,000 | 64,920 | \$73,265 | \$120,876 | 6,797 | 9,332 | \$10,360 | \$17,377 | 4,619 | 5,061 | \$6,910 | \$9,380 | 2,997 | 5,911 | \$17,180 | \$34,479 | 153 | 132 | \$282 | \$277 | 62,566 | 85,356 | \$107,997 | \$182,388 |
| Aug-12 | 42,621 | 57,919 | \$64,650 | \$107,835 | 6,064 | 8,238 | \$9,203 | \$15,339 | 6,960 | 6,825 | \$10,392 | \$12,634 | 3,173 | 3,908 | \$18,095 | \$22,817 | 183 | 223 | \$325 | \$443 | 59,001 | 77,113 | \$102,665 | \$159,069 |
| Sep-12 | 40,366 | 48,554 | \$61,277 | \$79,305 | 5,753 | 6,915 | \$8,736 | \$11,249 | 5,793 | 4,341 | \$8,656 | \$8,051 | 3,303 | 2,324 | \$18,679 | \$13,509 | 164 | 263 | \$297 | \$530 | 55,379 | 62,397 | \$97,646 | \$112,644 |
| Oct-12 | 34,857 | 29,692 | \$52,948 | \$55,454 | 4,895 | 4,127 | \$7,441 | \$7,710 | 3,730 | 2,988 | \$5,589 | \$5,558 | 773 | 1,897 | \$4,480 | \$10,903 | 114 | 13 | \$211 | \$27 | 44,369 | 38,717 | \$70,670 | \$79,652 |
| Nov-12 | 21,441 | 23,127 | \$32,817 | \$43,192 | 2,875 | 3,287 | \$4,410 | \$6,137 | 3,034 | 4,474 | \$4,557 | \$8,301 | 158 | 868 | \$824 | \$5,006 | 76 | 101 | \$143 | \$212 | 27,584 | 31,857 | \$42,751 | \$62,847 |
| Dec-12 | 22,852 | 25,879 | \$34,680 | \$48,297 | 3,200 | 3,720 | \$4,859 | \$6,941 | 3,147 | 1,870 | \$4,728 | \$3,480 | 151 | 369 | \$747 | \$2,044 | 77 | 60 | \$144 | \$128 | 29,427 | 31,898 | \$45,157 | \$60,890 |
| Jan-13 | 17,934 | 13,708 | \$28,513 | \$26,329 | 2,464 | 1,943 | \$3,925 | \$3,731 | 2,483 | 4,103 | \$3,861 | \$7,721 | 124 | 145 | \$650 | \$740 | 35 | 52 | \$69 | \$112 | 23,040 | 19,951 | \$37,019 | \$38,633 |
| Feb-13 | 17,281 | 13,860 | \$32,354 | \$28,194 | 2,422 | 1,972 | \$4,534 | \$4,010 | 2,290 | 2,601 | \$4,272 | \$5,246 | 161 | 172 | \$859 | \$855 | 52 | 48 | \$107 | \$107 | 22,206 | 18,653 | \$42,125 | \$38,412 |
| Mar-13 | 18,919 | 16,808 | \$35,430 | \$34,105 | 2,661 | 2,378 | \$4,983 | \$4,823 | 2,118 | 2,118 | \$3,954 | \$4,277 | 190 | 184 | \$1,004 | \$952 | 104 | 59 | \$221 | \$131 | 23,992 | 21,547 | \$45,593 | \$44,287 |
| Apr-13 | 18,011 | 16,507 | \$33,835 | \$33,561 | 2,506 | 2,282 | \$4,710 | \$4,640 | 2,437 | 2,195 | \$4,543 | \$4,431 | 170 | 342 | \$980 | \$2,042 | 129 | 48 | \$155 | \$109 | 23,253 | 21,374 | \$44,224 | \$44,783 |
| May-13 | 30,579 | 23,719 | \$57,295 | \$48,007 | 4,338 | 3,314 | \$8,129 | \$6,707 | 2,725 | 2,185 | \$5,072 | \$4,411 | 2,116 | 169 | \$12,314 | \$1,044 | 0 | 61 | \$0 | \$136 | 39,758 | 29,448 | \$82,810 | \$60,305 |
| Jun-13 | 32,580 | 22,259 | \$60,825 | \$45,155 | 4,564 | 3,084 | \$8,523 | \$6,256 | 4,584 | 2,039 | \$8,504 | \$4,118 | 2,747 | 311 | \$16,114 | \$1,990 | 0 | 59 | \$0 | \$131 | 44,475 | 27,752 | \$93,966 | \$57,650 |
| | 345,441 | 356,952 | \$567,890 | \$670,310 | 48,539 | 50,592 | \$79,812 | \$94,920 | 43,920 | 40,800 | \$71,037 | \$77,608 | 16,063 | 16,600 | \$91,926 | \$96,381 | 1,087 | 1,119 | \$1,956 | \$2,342 | 455,050 | 466,063 | \$812,622 | \$941,561 |
| Y-T-D | 228,071 | 263,799 | \$348,150 | \$481,287 | 32,048 | 37,562 | \$48,934 | \$68,485 | 29,766 | 29,662 | \$44,692 | \$55,125 | 10,679 | 15,422 | \$60,655 | \$89,498 | 802 | 844 | \$1,473 | \$1,729 | 301,366 | 347,289 | \$503,904 | \$696,124 |
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual |
| Jul-13 | 64,920 | 47,391 | \$120,876 | \$95,805 | 9,332 | 6,803 | \$17,377 | \$13,754 | 5,061 | 1,460 | \$9,380 | \$2,955 | 5,911 | 3,543 | \$34,479 | \$21,553 | 132 | 189 | \$277 | \$411 | 85,356 | 59,386 | \$182,388 | \$134,478 |
| Aug-13 | 57,919 | 40,623 | \$107,835 | \$81,894 | 8,238 | 5,845 | \$15,339 | \$11,781 | 6,825 | 3,429 | \$12,634 | \$6,903 | 3,908 | 1,019 | \$22,817 | \$6,226 | 223 | 242 | \$443 | \$518 | 77,113 | 51,158 | \$159,069 | \$107,322 |
| Sep-13 | 48,554 | 38,770 | \$79,305 | \$78,396 | 6,915 | 5,598 | \$11,249 | \$11,317 | 4,341 | 4,651 | \$8,051 | \$9,353 | 2,324 | 3,714 | \$13,509 | \$22,421 | 263 | 50 | \$530 | \$111 | 62,397 | 52,783 | \$112,644 | \$121,599 |
| Oct-13 | 29,692 | 37,024 | \$55,454 | \$74,628 | 4,127 | 5,206 | \$7,710 | \$10,478 | 2,988 | 3,808 | \$5,558 | \$7,663 | 1,897 | 1,995 | \$10,903 | \$12,054 | 13 | 155 | \$27 | \$336 | 38,717 | 48,188 | \$79,652 | \$105,159 |
| Nov-13 | 23,127 | 19,546 | \$43,192 | \$39,617 | 3,287 | 2,795 | \$6,137 | \$5,662 | 4,474 | 1,999 | \$8,301 | \$4,038 | 868 | 226 | \$5,006 | \$1,278 | 101 | 110 | \$212 | \$241 | 31,857 | 24,676 | \$62,847 | \$50,836 |
| Dec-13 | 25,879 | 18,822 | \$48,297 | \$38,117 | 3,720 | 2,674 | \$6,941 | \$5,412 | 1,870 | 1,654 | \$3,480 | \$3,346 | 369 | 119 | \$2,044 | \$659 | 60 | 56 | \$128 | \$127 | 31,898 | 23,325 | \$60,890 | \$47,661 |
| Jan-14 | 13,708 | 18,913 | \$26,329 | \$39,380 | 1,943 | 2,690 | \$3,731 | \$5,600 | 4,103 | 742 | \$7,721 | \$1,541 | 145 | 90 | \$740 | \$594 | 52 | 62 | \$112 | \$137 | 19,951 | 22,497 | \$38,633 | \$47,253 |
| Feb-14 | 13,860 | | \$28,194 | | 1,972 | | \$4,010 | | 2,601 | | \$5,246 | | 172 | | \$855 | | 48 | | \$107 | | 18,653 | | \$38,412 | |
| Mar-14 | 16,808 | | \$34,105 | | 2,378 | | \$4,823 | | 2,118 | | \$4,277 | | 184 | | \$952 | | 59 | | \$131 | | 21,547 | | \$44,287 | |
| Apr-14 | 16,507 | | \$33,561 | | 2,282 | | \$4,640 | | 2,195 | | \$4,431 | | 342 | | \$2,042 | | 48 | | \$109 | | 21,374 | | \$44,783 | |
| May-14 | 23,719 | | \$48,007 | | 3,314 | | \$6,707 | | 2,185 | | \$4,411 | | 169 | | \$1,044 | | 61 | | \$136 | | 29,448 | | \$60,305 | |
| Jun-14 | 22,259 | | \$45,155 | | 3,084 | | \$6,256 | | 2,039 | | \$4,118 | | 311 | | \$1,990 | | 59 | | \$131 | | 27,752 | | \$57,650 | |
| | 356,952 | 221,089 | \$670,310 | \$447,837 | 50,592 | 31,611 | \$94,920 | \$64,004 | 40,800 | 17,743 | \$77,608 | \$35,800 | 16,600 | 10,706 | \$96,381 | \$64,785 | 1,119 | 864 | \$2,342 | \$1,881 | 466,063 | 282,013 | \$941,561 | \$614,306 |

KSU UTILITY SUMMARY - Data provided by Tim Poell, Facilities Financial Services (Main Campus), and Rene Doherty, Dept. of Facilities (Salina)

SEWER (CCF)

| | MAIN | | | | ESARP | | | | VETMED | | | | SALINA | | | | LAFENE HEALTH CENTER | | | | TOTAL | | | |
|--------|-----------|---------|-----------|-----------|-----------|--------|-----------|----------|-----------|--------|-----------|-----------|-----------|--------|-----------|-----------|----------------------|--------|-----------|---------|-----------|---------|-----------|-----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual |
| Jul-12 | 21,419 | 29,014 | \$55,380 | \$84,701 | 2,902 | 4,070 | \$7,380 | \$11,878 | 4,630 | 5,082 | \$12,595 | \$16,614 | 2,997 | 5,911 | \$1,495 | \$3,325 | 153 | 132 | \$418 | \$470 | 32,101 | 44,208 | \$77,268 | \$116,989 |
| Aug-12 | 15,616 | 16,061 | \$39,854 | \$49,899 | 2,108 | 2,105 | \$5,383 | \$6,565 | 6,971 | 6,832 | \$18,523 | \$20,736 | 3,173 | 3,908 | \$1,361 | \$2,087 | 183 | 223 | \$488 | \$667 | 28,051 | 29,129 | \$65,610 | \$79,954 |
| Sep-12 | 14,397 | 11,770 | \$37,013 | \$24,337 | 1,948 | 1,525 | \$5,014 | \$2,964 | 5,797 | 4,348 | \$14,968 | \$13,389 | 3,303 | 2,324 | \$1,136 | \$1,278 | 164 | 263 | \$443 | \$830 | 25,609 | 20,230 | \$58,574 | \$42,797 |
| Oct-12 | 14,005 | 9,297 | \$37,055 | \$28,566 | 1,840 | 1,139 | \$4,893 | \$3,513 | 3,738 | 2,995 | \$10,044 | \$9,387 | 773 | 1,897 | \$734 | \$1,211 | 114 | 13 | \$323 | \$51 | 20,470 | 15,341 | \$53,050 | \$42,727 |
| Nov-12 | 12,426 | 10,406 | \$33,621 | \$31,367 | 1,554 | 1,422 | \$4,251 | \$4,282 | 3,034 | 4,481 | \$7,682 | \$13,782 | 158 | 868 | \$642 | \$896 | 76 | 101 | \$233 | \$351 | 17,248 | 17,278 | \$46,429 | \$50,678 |
| Dec-12 | 22,394 | 15,041 | \$58,036 | \$45,142 | 3,133 | 2,133 | \$8,129 | \$6,391 | 3,155 | 1,877 | \$8,568 | \$6,079 | 151 | 369 | \$616 | \$608 | 77 | 60 | \$234 | \$238 | 28,910 | 19,480 | \$75,582 | \$58,459 |
| Jan-13 | 21,483 | 16,185 | \$56,456 | \$48,945 | 2,985 | 2,306 | \$7,850 | \$6,964 | 2,490 | 4,117 | \$6,969 | \$13,298 | 124 | 145 | \$538 | \$576 | 35 | 52 | \$134 | \$215 | 27,117 | 22,805 | \$71,948 | \$69,998 |
| Feb-13 | 17,452 | 12,311 | \$51,868 | \$38,431 | 2,446 | 1,746 | \$7,274 | \$5,440 | 2,297 | 2,608 | \$7,265 | \$8,497 | 161 | 172 | \$670 | (\$1,227) | 52 | 48 | \$190 | \$207 | 22,408 | 16,885 | \$67,267 | \$51,348 |
| Mar-13 | 19,225 | 12,436 | \$56,982 | \$38,855 | 2,705 | 1,736 | \$8,022 | \$5,420 | 2,132 | 2,125 | \$7,308 | \$7,021 | 190 | 184 | \$693 | \$778 | 104 | 59 | \$394 | \$241 | 24,356 | 16,540 | \$73,400 | \$52,315 |
| Apr-13 | 14,191 | 12,282 | \$42,354 | \$38,299 | 1,946 | 1,663 | \$5,812 | \$5,180 | 2,444 | 2,209 | \$7,757 | \$7,824 | 170 | 342 | \$627 | \$710 | 129 | 48 | \$288 | \$212 | 18,880 | 16,544 | \$56,838 | \$52,225 |
| May-13 | 16,698 | 11,511 | \$49,238 | \$36,950 | 2,303 | 1,525 | \$6,791 | \$4,906 | 2,732 | 2,205 | \$8,609 | \$8,341 | 2,116 | 169 | \$1,439 | \$711 | - | 61 | \$0 | \$248 | 23,849 | 15,471 | \$66,077 | \$51,156 |
| Jun-13 | 15,154 | 10,583 | \$45,132 | \$33,015 | 2,011 | 1,372 | \$5,992 | \$4,279 | 4,584 | 2,039 | \$13,559 | \$6,250 | 2,747 | 311 | \$1,714 | \$620 | - | 59 | \$0 | \$241 | 24,496 | 14,364 | \$66,397 | \$44,405 |
| | 204,460 | 166,897 | \$562,990 | \$498,508 | 27,881 | 22,742 | \$76,794 | \$67,782 | 44,004 | 40,918 | \$123,847 | \$131,217 | 16,063 | 16,600 | \$11,665 | \$11,573 | 1,087 | 1,119 | \$3,145 | \$3,971 | 293,495 | 248,275 | \$778,440 | \$713,052 |
| Y-T-D | 121,740 | 107,774 | \$317,415 | \$312,958 | 16,470 | 14,700 | \$42,902 | \$42,557 | 29,815 | 29,732 | \$79,350 | \$93,286 | 10,679 | 15,422 | \$6,522 | \$9,981 | 802 | 844 | \$2,273 | \$2,820 | 179,506 | 168,471 | \$448,462 | \$461,602 |
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual |
| Jul-13 | 29,014 | 24,341 | \$84,701 | \$61,982 | 4,070 | 3,427 | \$11,878 | \$8,640 | 5,082 | 1,480 | \$16,614 | \$6,095 | 5,911 | 3,543 | \$3,325 | \$798 | 132 | 189 | \$470 | \$614 | 44,208 | 32,980 | \$116,989 | \$78,129 |
| Aug-13 | 16,061 | 19,280 | \$49,899 | \$57,277 | 2,105 | 2,717 | \$6,565 | \$8,050 | 6,832 | 3,429 | \$20,736 | \$10,510 | 3,908 | 1,019 | \$2,087 | \$671 | 223 | 242 | \$667 | \$763 | 29,129 | 26,687 | \$79,954 | \$77,272 |
| Sep-13 | 11,770 | 16,972 | \$24,337 | \$45,566 | 1,525 | 2,403 | \$2,964 | \$6,409 | 4,348 | 4,658 | \$13,389 | \$14,791 | 2,324 | 3,714 | \$1,278 | \$1,098 | 263 | 50 | \$830 | \$215 | 20,230 | 27,797 | \$42,797 | \$68,080 |
| Oct-13 | 9,297 | 8,095 | \$28,566 | \$24,125 | 1,139 | 1,062 | \$3,513 | \$3,122 | 2,995 | 3,815 | \$9,387 | \$12,208 | 1,897 | 1,995 | \$1,211 | \$879 | 13 | 155 | \$51 | \$514 | 15,341 | 15,122 | \$42,727 | \$40,848 |
| Nov-13 | 10,406 | 11,144 | \$31,367 | \$34,907 | 1,422 | 1,563 | \$4,282 | \$4,888 | 4,481 | 2,012 | \$13,782 | \$7,199 | 868 | 226 | \$896 | \$712 | 101 | 110 | \$351 | \$389 | 17,278 | 15,055 | \$50,678 | \$48,095 |
| Dec-13 | 15,041 | 13,910 | \$45,142 | \$43,468 | 2,133 | 1,954 | \$6,391 | \$6,098 | 1,877 | 1,674 | \$6,079 | \$6,678 | 369 | 119 | \$608 | \$536 | 60 | 56 | \$238 | \$235 | 19,480 | 17,713 | \$58,459 | \$57,015 |
| Jan-14 | 16,185 | 16,776 | \$48,945 | \$52,033 | 2,306 | 2,377 | \$6,964 | \$7,360 | 4,117 | 755 | \$13,298 | \$3,356 | 145 | 90 | \$576 | \$443 | 52 | 62 | \$215 | \$250 | 22,805 | 20,060 | \$69,998 | \$63,441 |
| Feb-14 | 12,311 | | \$38,431 | | 1,746 | | \$5,440 | | 2,608 | | \$8,497 | | 172 | | (\$1,227) | | 48 | | \$207 | | 16,885 | | \$51,348 | |
| Mar-14 | 12,436 | | \$38,855 | | 1,736 | | \$5,420 | | 2,125 | | \$7,021 | | 184 | | \$778 | | 59 | | \$241 | | 16,540 | | \$52,315 | |
| Apr-14 | 12,282 | | \$38,299 | | 1,663 | | \$5,180 | | 2,209 | | \$7,824 | | 342 | | \$710 | | 48 | | \$212 | | 16,544 | | \$52,225 | |
| May-14 | 11,511 | | \$36,950 | | 1,525 | | \$4,906 | | 2,205 | | \$8,341 | | 169 | | \$711 | | 61 | | \$248 | | 15,471 | | \$51,156 | |
| Jun-14 | 10,583 | | \$33,015 | | 1,372 | | \$4,279 | | 2,039 | | \$6,250 | | 311 | | \$620 | | 59 | | \$241 | | 14,364 | | \$44,405 | |
| | 166,897 | 110,518 | \$498,508 | \$319,358 | 22,742 | 15,503 | \$67,782 | \$44,567 | 40,918 | 17,823 | \$131,217 | \$60,836 | 16,600 | 10,706 | \$11,573 | \$5,137 | 1,119 | 864 | \$3,971 | \$2,980 | 248,275 | 155,414 | \$713,052 | \$432,879 |

KSU UTILITY SUMMARY - Data provided by Tim Poell, Facilities Financial Services (Main Campus), and Rene Doherty, Dept. of Facilities (Salina)

FUEL OIL

| | MAIN | | | | ESARP | | | | VETMED | | | | TOTAL | | | |
|--------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual |
| Jul-12 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| Aug-12 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| Sep-12 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| Oct-12 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| Nov-12 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| Dec-12 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| Jan-13 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| Feb-13 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| Mar-13 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| Apr-13 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| May-13 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| Jun-13 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| Y-T-D | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| Jul-13 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| Aug-13 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| Sep-13 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| Oct-13 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| Nov-13 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| Dec-13 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| Jan-14 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |
| Feb-14 | 0 | | \$0 | | 0 | | \$0 | | 0 | | \$0 | | 0 | | \$0 | |
| Mar-14 | 0 | | \$0 | | 0 | | \$0 | | 0 | | \$0 | | 0 | | \$0 | |
| Apr-14 | 0 | | \$0 | | 0 | | \$0 | | 0 | | \$0 | | 0 | | \$0 | |
| May-14 | 0 | | \$0 | | 0 | | \$0 | | 0 | | \$0 | | 0 | | \$0 | |
| Jun-14 | 0 | | \$0 | | 0 | | \$0 | | 0 | | \$0 | | 0 | | \$0 | |
| | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 | 0 | 0 | \$0 | \$0 |

KSU UTILITY SUMMARY - Data provided by Tim Poell, Facilities Financial Services (Main Campus), and Rene Doherty, Dept. of Facilities (Salina)

REFUSE

| | MAIN | | ESARP | | VETMED | | SALINA | | TOTAL | |
|--------|-----------|----------|-----------|----------|-----------|---------|-----------|---------|-----------|-----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual |
| Jul-12 | \$6,862 | \$7,690 | \$1,005 | \$1,127 | \$502 | \$563 | \$824 | \$766 | \$9,193 | \$10,146 |
| Aug-12 | \$7,318 | \$8,300 | \$1,072 | \$1,216 | \$536 | \$607 | \$824 | \$766 | \$9,750 | \$10,890 |
| Sep-12 | \$8,294 | \$7,841 | \$1,215 | \$1,149 | \$607 | \$574 | \$824 | \$766 | \$10,940 | \$10,330 |
| Oct-12 | \$8,499 | \$8,783 | \$1,245 | \$1,287 | \$622 | \$643 | \$824 | \$766 | \$11,190 | \$11,479 |
| Nov-12 | \$6,542 | \$7,380 | \$959 | \$1,081 | \$479 | \$540 | \$766 | \$766 | \$8,745 | \$9,768 |
| Dec-12 | \$6,152 | \$6,758 | \$901 | \$990 | \$450 | \$495 | \$766 | \$766 | \$8,270 | \$9,009 |
| Jan-13 | \$6,369 | \$6,189 | \$933 | \$907 | \$466 | \$453 | \$766 | \$766 | \$8,535 | \$8,314 |
| Feb-13 | \$6,711 | \$6,389 | \$983 | \$936 | \$491 | \$468 | \$766 | \$766 | \$8,952 | \$8,558 |
| Mar-13 | \$7,327 | \$6,740 | \$1,074 | \$988 | \$536 | \$493 | \$766 | \$766 | \$9,703 | \$8,987 |
| Apr-13 | \$7,045 | \$7,558 | \$1,032 | \$1,107 | \$516 | \$553 | \$766 | \$766 | \$9,358 | \$9,984 |
| May-13 | \$7,646 | \$8,538 | \$1,120 | \$1,251 | \$560 | \$625 | \$813 | \$766 | \$10,139 | \$11,180 |
| Jun-13 | \$5,936 | \$8,644 | \$870 | \$1,267 | \$434 | \$633 | \$766 | \$766 | \$8,006 | \$11,309 |
| | \$84,701 | \$90,811 | \$12,411 | \$13,306 | \$6,199 | \$6,646 | \$9,471 | \$9,192 | \$112,781 | \$119,955 |

| | | | | | | | | | | |
|-------|----------|----------|---------|---------|---------|---------|---------|---------|----------|----------|
| Y-T-D | \$50,036 | \$52,943 | \$7,332 | \$7,757 | \$3,662 | \$3,874 | \$5,594 | \$5,362 | \$66,624 | \$69,937 |
|-------|----------|----------|---------|---------|---------|---------|---------|---------|----------|----------|

| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual |
|--------|-----------|----------|-----------|---------|-----------|---------|-----------|---------|-----------|----------|
| Jul-13 | \$7,690 | \$3,964 | \$1,127 | \$581 | \$563 | \$290 | \$766 | \$766 | \$10,146 | \$5,601 |
| Aug-13 | \$8,300 | \$7,399 | \$1,216 | \$1,084 | \$607 | \$542 | \$766 | \$766 | \$10,890 | \$9,791 |
| Sep-13 | \$7,841 | \$7,947 | \$1,149 | \$1,164 | \$574 | \$582 | \$766 | \$766 | \$10,330 | \$10,459 |
| Oct-13 | \$8,783 | \$7,803 | \$1,287 | \$1,143 | \$643 | \$571 | \$766 | \$766 | \$11,479 | \$10,283 |
| Nov-13 | \$7,380 | \$6,926 | \$1,081 | \$1,015 | \$540 | \$507 | \$766 | \$766 | \$9,768 | \$9,214 |
| Dec-13 | \$6,758 | \$6,599 | \$990 | \$967 | \$495 | \$483 | \$766 | \$766 | \$9,009 | \$8,815 |
| Jan-14 | \$6,189 | \$5,851 | \$907 | \$857 | \$453 | \$428 | \$766 | \$766 | \$8,314 | \$7,902 |
| Feb-14 | \$6,389 | | \$936 | | \$468 | | \$766 | | \$8,558 | |
| Mar-14 | \$6,740 | | \$988 | | \$493 | | \$766 | | \$8,987 | |
| Apr-14 | \$7,558 | | \$1,107 | | \$553 | | \$766 | | \$9,984 | |
| May-14 | \$8,538 | | \$1,251 | | \$625 | | \$766 | | \$11,180 | |
| Jun-14 | \$8,644 | | \$1,267 | | \$633 | | \$766 | | \$11,309 | |
| | \$90,811 | \$46,489 | \$13,306 | \$6,812 | \$6,646 | \$3,402 | \$9,192 | \$5,362 | \$119,955 | \$62,065 |

POWER PLANT SUPPLIES

| | MAIN | | ESARP | | VET MED | | TOTAL | |
|--------|-----------|-----------|-----------|----------|-----------|----------|-----------|-----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual |
| Jul-12 | \$23,871 | \$56,067 | \$3,498 | \$8,215 | \$0 | \$0 | \$27,368 | \$64,282 |
| Aug-12 | \$20,960 | \$321,279 | \$3,071 | \$47,076 | \$0 | \$27,669 | \$24,031 | \$396,023 |
| Sep-12 | \$39,351 | \$19,071 | \$5,766 | \$2,794 | \$0 | \$0 | \$45,117 | \$21,865 |
| Oct-12 | \$294,621 | \$38,276 | \$43,170 | \$5,608 | \$65,291 | \$0 | \$403,082 | \$43,885 |
| Nov-12 | \$29,262 | \$23,807 | \$4,288 | \$3,488 | \$0 | \$0 | \$33,550 | \$27,295 |
| Dec-12 | \$27,845 | \$31,461 | \$4,080 | \$4,610 | \$0 | \$0 | \$31,925 | \$36,071 |
| Jan-13 | \$39,276 | \$25,343 | \$5,755 | \$3,713 | \$0 | \$0 | \$45,031 | \$29,057 |
| Feb-13 | \$33,573 | \$0 | \$4,919 | \$0 | \$0 | \$0 | \$38,493 | \$0 |
| Mar-13 | \$8,732 | \$37,928 | \$1,280 | \$5,557 | \$0 | \$0 | \$10,012 | \$43,486 |
| Apr-13 | \$0 | \$40,708 | \$0 | \$5,965 | \$0 | \$0 | \$0 | \$46,673 |
| May-13 | \$94,176 | \$50,378 | \$13,799 | \$7,382 | \$0 | \$0 | \$107,976 | \$57,760 |
| Jun-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$611,668 | \$644,317 | \$89,625 | \$94,409 | \$65,291 | \$27,669 | \$766,584 | \$766,395 |

| | | | | | | | | |
|-------|-----------|-----------|----------|----------|----------|----------|-----------|-----------|
| Y-T-D | \$475,186 | \$515,303 | \$69,627 | \$75,505 | \$65,291 | \$27,669 | \$610,104 | \$618,477 |
|-------|-----------|-----------|----------|----------|----------|----------|-----------|-----------|

| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual |
|--------|-----------|-------------|-----------|-----------|-----------|----------|-----------|-------------|
| Jul-13 | \$56,067 | \$64,817 | \$8,215 | \$9,497 | \$0 | \$0 | \$64,282 | \$74,314 |
| Aug-13 | \$321,279 | \$336,756 | \$47,076 | \$49,343 | \$27,669 | \$27,669 | \$396,023 | \$413,768 |
| Sep-13 | \$19,071 | \$36,434 | \$2,794 | \$5,339 | \$0 | \$0 | \$21,865 | \$41,773 |
| Oct-13 | \$38,276 | \$28,191 | \$5,608 | \$4,131 | \$0 | \$0 | \$43,885 | \$32,322 |
| Nov-13 | \$23,807 | \$1,293,357 | \$3,488 | \$189,510 | \$0 | \$0 | \$27,295 | \$1,482,868 |
| Dec-13 | \$31,461 | \$80,199 | \$4,610 | \$11,751 | \$0 | \$0 | \$36,071 | \$91,950 |
| Jan-14 | \$25,343 | \$9,264 | \$3,713 | \$1,357 | \$0 | \$0 | \$29,057 | \$10,622 |
| Feb-14 | \$0 | | \$0 | | \$0 | | \$0 | |
| Mar-14 | \$37,928 | | \$5,557 | | \$0 | | \$43,486 | |
| Apr-14 | \$40,708 | | \$5,965 | | \$0 | | \$46,673 | |
| May-14 | \$50,378 | | \$7,382 | | \$0 | | \$57,760 | |
| Jun-14 | \$0 | | \$0 | | \$0 | | \$0 | |
| | \$644,317 | \$1,849,018 | \$94,409 | \$270,929 | \$27,669 | \$27,669 | \$766,395 | \$2,147,616 |

KSU UTILITY SUMMARY - Data provided by Tim Poell, Facilities Financial Services (Main Campus), and Rene Doherty, Dept. of Facilities (Salina)

ENERGY BOND PAYMENTS

| | MAIN | | ESARP | | VETMED | | SALINA | | LAFENE HEALTH | | TOTALS | |
|--------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|----------|---------------|--------|-------------|-------------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual |
| Jul-12 | \$1,081,221 | \$944,243 | \$158,427 | \$138,356 | \$130,361 | \$118,820 | \$38,389 | \$37,814 | \$0 | \$0 | \$1,408,398 | \$1,239,233 |
| Aug-12 | \$13,208 | \$19,793 | \$1,935 | \$2,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,144 | \$22,693 |
| Sep-12 | \$85,848 | \$85,848 | \$12,579 | \$12,579 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$98,427 | \$98,427 |
| Oct-12 | \$0 | \$114,173 | \$0 | \$16,729 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$130,903 |
| Nov-12 | \$13,208 | \$13,627 | \$1,935 | \$1,997 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,144 | \$15,624 |
| Dec-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Jan-13 | \$347,693 | \$271,710 | \$50,946 | \$39,813 | \$32,950 | \$20,971 | \$10,486 | \$7,367 | \$0 | \$0 | \$442,075 | \$339,861 |
| Feb-13 | \$39,779 | \$14,059 | \$5,829 | \$2,060 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,608 | \$16,119 |
| Mar-13 | \$0 | \$85,848 | \$0 | \$12,579 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$98,427 |
| Apr-13 | \$140,293 | \$1,164,128 | \$20,557 | \$170,575 | \$0 | \$125,719 | \$0 | \$0 | \$0 | \$0 | \$160,850 | \$1,460,423 |
| May-13 | \$13,627 | \$14,059 | \$1,997 | \$2,060 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,624 | \$16,119 |
| Jun-13 | \$85,848 | \$85,839 | \$12,579 | \$12,588 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$98,427 | \$98,427 |
| | \$1,820,727 | \$2,813,329 | \$266,784 | \$412,236 | \$163,311 | \$265,511 | \$48,875 | \$45,181 | \$0 | \$0 | \$2,299,697 | \$3,536,257 |
| Y-T-D | \$1,541,179 | \$1,449,395 | \$225,823 | \$212,374 | \$163,311 | \$139,792 | \$48,875 | \$45,181 | \$0 | \$0 | \$1,979,188 | \$1,846,741 |

| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual |
|--------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|--------|-------------|-------------|
| Jul-13 | \$331,041 | \$966,791 | \$54,710 | \$141,660 | \$42,338 | \$121,658 | \$37,814 | \$38,717 | \$0 | \$0 | \$465,903 | \$1,268,825 |
| Aug-13 | \$331,041 | \$14,059 | \$54,710 | \$2,060 | \$42,338 | \$0 | \$0 | \$0 | \$0 | \$0 | \$428,089 | \$16,119 |
| Sep-13 | \$331,041 | \$0 | \$54,710 | \$0 | \$42,338 | \$0 | \$0 | \$0 | \$0 | \$0 | \$428,089 | \$0 |
| Oct-13 | \$331,041 | \$414,310 | \$54,710 | \$60,707 | \$42,338 | \$0 | \$0 | \$0 | \$0 | \$0 | \$428,089 | \$475,018 |
| Nov-13 | \$331,041 | \$14,059 | \$54,710 | \$2,060 | \$42,338 | \$0 | \$0 | \$0 | \$0 | \$0 | \$428,089 | \$16,119 |
| Dec-13 | \$331,041 | \$0 | \$54,710 | \$0 | \$42,338 | \$0 | \$0 | \$0 | \$0 | \$0 | \$428,089 | \$0 |
| Jan-14 | \$331,041 | \$268,356 | \$54,710 | \$39,321 | \$42,338 | \$22,966 | \$7,367 | \$7,309 | \$0 | \$0 | \$435,456 | \$337,952 |
| Feb-14 | \$331,041 | | \$54,710 | | \$42,338 | | \$0 | | \$0 | | \$428,089 | |
| Mar-14 | \$331,041 | | \$54,710 | | \$42,338 | | \$0 | | \$0 | | \$428,089 | |
| Apr-14 | \$331,041 | | \$54,710 | | \$42,338 | | \$0 | | \$0 | | \$428,089 | |
| May-14 | \$331,041 | | \$54,710 | | \$42,338 | | \$0 | | \$0 | | \$428,089 | |
| Jun-14 | \$331,041 | | \$54,710 | | \$42,338 | | \$0 | | \$0 | | \$428,089 | |
| | \$3,972,496 | \$1,677,575 | \$656,518 | \$245,808 | \$508,056 | \$144,624 | \$45,181 | \$46,026 | \$0 | \$0 | \$5,182,251 | \$2,114,033 |

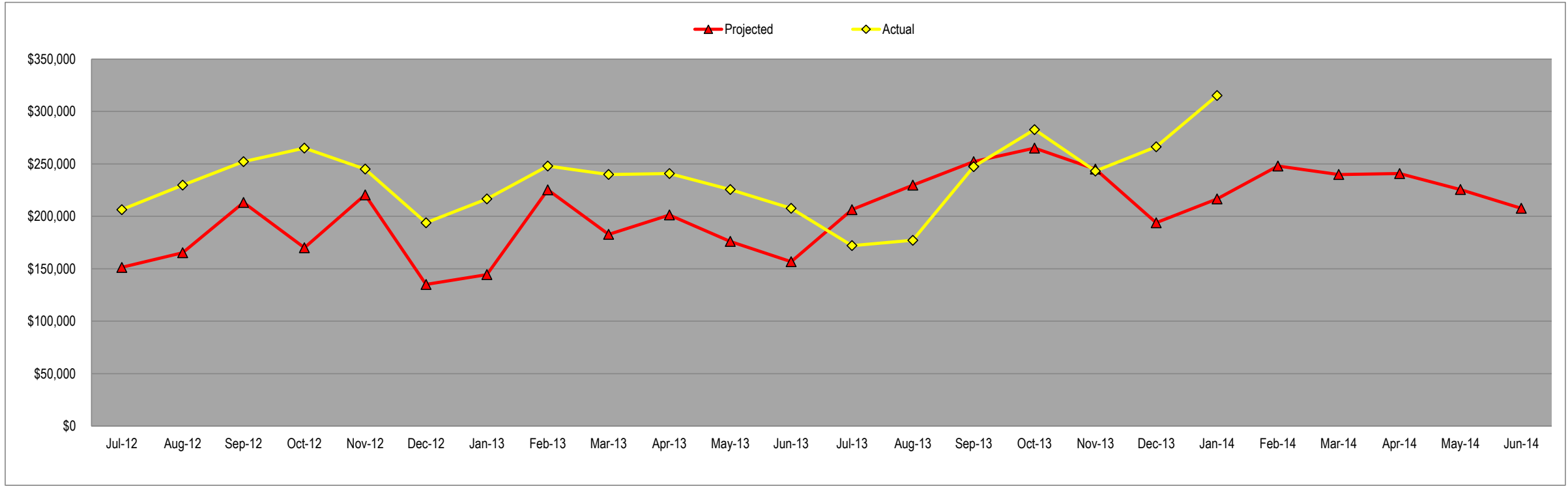
HEATING/COOLING DEGREE DAYS

| | Heating | | Cooling | |
|--------|-----------|---------|-----------|---------|
| | Estimated | Actual | Estimated | Actual |
| Jul-12 | 0.0 | 0.0 | 657.5 | 651.0 |
| Aug-12 | 0.0 | 0.5 | 480.5 | 339.0 |
| Sep-12 | 85.0 | 73.5 | 137.5 | 139.5 |
| Oct-12 | 259.5 | 340.5 | 48.0 | 21.0 |
| Nov-12 | 635.0 | 571.5 | 0.0 | 0.0 |
| Dec-12 | 948.0 | 960.0 | 0.0 | 0.0 |
| Jan-13 | 928.5 | 1,011.0 | 0.0 | 0.0 |
| Feb-13 | 820.0 | 916.0 | 0.0 | 0.0 |
| Mar-13 | 283.0 | 847.0 | 46.0 | 0.0 |
| Apr-13 | 205.5 | 499.5 | 43.0 | 8.5 |
| May-13 | 35.0 | 157.5 | 206.0 | 113.0 |
| Jun-13 | 21.5 | 10.0 | 386.0 | 297.5 |
| | 4,221.0 | 5,387.0 | 2,004.5 | 1,569.5 |
| Y-T-D | 2,856.0 | 2,957.0 | 1,323.5 | 1,150.5 |

| | Estimated | Actual | Estimated | Actual |
|--------|-----------|---------|-----------|---------|
| Jul-13 | 0.0 | 5.0 | 651.0 | 375.0 |
| Aug-13 | 0.5 | 0.0 | 339.0 | 365.0 |
| Sep-13 | 73.5 | 21.5 | 139.5 | 257.5 |
| Oct-13 | 340.5 | 330.5 | 21.0 | 30.0 |
| Nov-13 | 571.5 | 718.5 | 0.0 | 0.0 |
| Dec-13 | 960.0 | 1,161.5 | 0.0 | 0.0 |
| Jan-14 | 1,011.0 | 1,195.0 | 0.0 | 0.0 |
| Feb-14 | 916.0 | | 0.0 | |
| Mar-14 | 847.0 | | 0.0 | |
| Apr-14 | 499.5 | | 8.5 | |
| May-14 | 157.5 | | 113.0 | |
| Jun-14 | 10.0 | | 297.5 | |
| | 5,387.0 | 3,432.0 | 1,569.5 | 1,027.5 |

KANSAS STATE UNIVERSITY FACILITIES CHARGE OUT

January 2014



| | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 |
|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|------------|-----------|------------|------------|-----------|-----------|-----------|-----------|-----------|
| PROJECTED | \$151,257 | \$165,290 | \$213,219 | \$170,034 | \$220,447 | \$134,968 | \$144,432 | \$225,278 | \$182,812 | \$201,345 | \$176,093 | \$156,715 | \$206,358 | \$229,779 | \$252,164 | \$265,079 | \$245,092 | \$193,837 | \$216,634 | \$247,976 | \$239,924 | \$240,811 | \$225,583 | \$207,657 |
| ACTUAL | \$206,358 | \$229,779 | \$252,164 | \$265,079 | \$245,092 | \$193,837 | \$216,634 | \$247,976 | \$239,924 | \$240,811 | \$225,583 | \$207,657 | \$172,102 | \$177,122 | \$247,388 | \$282,705 | \$243,168 | \$266,308 | \$315,224 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | (\$55,102) | (\$64,490) | (\$38,945) | (\$95,046) | (\$24,645) | (\$58,869) | (\$72,202) | (\$22,698) | (\$57,112) | (\$39,466) | (\$49,490) | (\$50,942) | \$34,257 | \$52,657 | \$4,776 | (\$17,626) | \$1,924 | (\$72,471) | (\$98,590) | | | | | |

| FY13 | | FY14 | |
|---------------------------------|-------------|---------------------------------|-------------|
| Annual Projected Receipts | \$2,141,890 | Annual Projected Receipts | \$2,770,895 |
| Actual Receipts | \$2,770,895 | Y-T-D Actual Receipts | \$1,704,017 |
| (Above)/Below Annual Projection | (\$629,005) | (Above)/Below Annual Projection | \$1,066,878 |

KSU UTILITY CHARGE-OUT SUMMARY -- Data provided by Tim Poell, Facilities Financial Services (Main Campus)

OTHER (Charge-out)

| FY13 | Electricity | | | | Gas | | | | Water | | | | Sewer | | | | Projected Total | Actual Total | Under/ (Over) |
|--------|-------------|------------|--------------|--------------|-----------|--------|------------|------------|-----------|---------|-----------|------------|-----------|---------|------------|------------|-----------------|--------------|---------------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | | | |
| Jul-12 | 1,273,890 | 1,388,710 | \$ 92,296 | \$ 109,645 | 3,365 | 5,161 | \$ 24,836 | \$ 51,970 | 8,818 | 9,686 | \$ 13,361 | \$ 18,104 | 8,236 | 9,053 | \$ 20,764 | \$ 26,639 | \$151,257 | \$206,358 | (\$55,102) |
| Aug-12 | 1,232,221 | 1,530,105 | \$ 94,062 | \$ 121,802 | 3,956 | 6,280 | \$ 34,087 | \$ 61,633 | 9,320 | 10,016 | \$ 14,108 | \$ 18,680 | 9,106 | 9,383 | \$ 23,033 | \$ 27,664 | \$165,290 | \$229,779 | (\$64,490) |
| Sep-12 | 1,785,626 | 1,507,871 | \$ 139,422 | \$ 118,479 | 3,089 | 6,694 | \$ 23,773 | \$ 66,592 | 12,440 | 14,190 | \$ 18,747 | \$ 26,369 | 12,359 | 13,782 | \$ 31,276 | \$ 40,724 | \$213,219 | \$252,164 | (\$38,945) |
| Oct-12 | 1,385,938 | 1,621,089 | \$ 95,314 | \$ 119,934 | 2,955 | 6,936 | \$ 22,262 | \$ 70,412 | 13,049 | 15,670 | \$ 19,653 | \$ 29,105 | 12,963 | 15,434 | \$ 32,804 | \$ 45,628 | \$170,034 | \$265,079 | (\$95,046) |
| Nov-12 | 1,547,414 | 1,298,365 | \$ 107,742 | \$ 95,716 | 7,527 | 8,673 | \$ 51,136 | \$ 91,568 | 15,261 | 12,002 | \$ 22,911 | \$ 22,320 | 15,261 | 12,002 | \$ 38,658 | \$ 35,488 | \$220,447 | \$245,092 | (\$24,645) |
| Dec-12 | 1,085,852 | 1,094,712 | \$ 70,714 | \$ 79,146 | 8,319 | 8,026 | \$ 55,811 | \$ 72,784 | 2,045 | 8,685 | \$ 3,239 | \$ 16,206 | 2,045 | 8,680 | \$ 5,204 | \$ 25,701 | \$134,968 | \$193,837 | (\$58,869) |
| Jan-13 | 966,719 | 1,046,552 | \$ 66,442 | \$ 78,326 | 9,156 | 12,529 | \$ 63,434 | \$ 116,837 | 3,464 | 4,386 | \$ 5,521 | \$ 8,373 | 3,464 | 4,386 | \$ 9,035 | \$ 13,099 | \$144,432 | \$216,634 | (\$72,202) |
| Feb-13 | 1,466,300 | 1,221,879 | \$ 96,615 | \$ 92,838 | 13,231 | 11,547 | \$ 87,667 | \$ 102,764 | 8,541 | 10,309 | \$ 15,925 | \$ 20,823 | 8,541 | 10,309 | \$ 25,071 | \$ 31,550 | \$225,278 | \$247,976 | (\$22,698) |
| Mar-13 | 1,264,366 | 1,180,009 | \$ 88,931 | \$ 89,470 | 7,452 | 10,067 | \$ 58,960 | \$ 96,784 | 7,273 | 10,567 | \$ 13,585 | \$ 21,332 | 7,271 | 10,567 | \$ 21,336 | \$ 32,338 | \$182,812 | \$239,924 | (\$57,112) |
| Apr-13 | 1,472,243 | 1,201,110 | \$ 111,314 | \$ 91,908 | 5,180 | 10,264 | \$ 40,503 | \$ 95,332 | 10,283 | 10,530 | \$ 19,143 | \$ 21,261 | 10,277 | 10,529 | \$ 30,384 | \$ 32,311 | \$201,345 | \$240,811 | (\$39,466) |
| May-13 | 1,314,111 | 1,256,757 | \$ 101,784 | \$ 98,050 | 3,324 | 7,369 | \$ 24,346 | \$ 71,503 | 10,415 | 11,072 | \$ 19,430 | \$ 22,369 | 10,347 | 10,970 | \$ 30,533 | \$ 33,661 | \$176,093 | \$225,583 | (\$49,490) |
| Jun-13 | 1,262,035 | 1,423,817 | \$ 102,579 | \$ 115,271 | 2,278 | 4,486 | \$ 17,754 | \$ 25,591 | 7,695 | 13,155 | \$ 14,379 | \$ 26,545 | 7,436 | 13,123 | \$ 22,003 | \$ 40,250 | \$156,715 | \$207,657 | (\$50,942) |
| | 16,056,715 | 15,770,976 | \$ 1,167,217 | \$ 1,210,585 | 69,832 | 98,032 | \$504,569 | \$923,770 | 108,604 | 130,268 | \$180,003 | \$251,488 | 107,306 | 128,218 | \$290,102 | \$385,052 | \$2,141,890 | \$2,770,895 | (\$629,005) |
| Y-T-D | 9,277,660 | 9,487,404 | \$665,993 | \$ 723,047 | 38,367 | 54,299 | \$ 275,338 | \$ 531,796 | 64,397 | 74,635 | \$ 97,541 | \$ 139,158 | 63,434 | 72,720 | \$ 160,775 | \$ 214,943 | \$1,199,646 | \$1,608,944 | |

| FY14 | Electricity | | | | Gas | | | | Water | | | | Sewer | | | | Projected Total | Actual Total | Under/ (Over) |
|--------|-------------|------------|--------------|------------|-----------|--------|------------|------------|-----------|--------|-----------|-----------|-----------|--------|-----------|-----------|-----------------|--------------|---------------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | | | |
| Jul-13 | 1,388,710 | 1,300,187 | \$ 109,645 | \$ 106,884 | 5,161 | 6,477 | \$ 51,970 | \$ 34,400 | 9,686 | 6,302 | \$ 18,104 | \$ 12,822 | 9,053 | 5,950 | \$ 26,639 | \$ 17,996 | \$ 206,358 | \$172,102 | \$34,257 |
| Aug-13 | 1,530,105 | 1,233,401 | \$ 121,802 | \$ 130,794 | 6,280 | 4,850 | \$ 61,633 | \$ 25,058 | 10,016 | 5,672 | \$ 18,680 | \$ 11,764 | 9,383 | 3,167 | \$ 27,664 | \$ 9,506 | \$ 229,779 | \$177,122 | \$52,657 |
| Sep-13 | 1,507,871 | 1,864,613 | \$ 118,479 | \$ 155,467 | 6,694 | 5,647 | \$ 66,592 | \$ 50,877 | 14,190 | 9,215 | \$ 26,369 | \$ 18,788 | 13,782 | 7,295 | \$ 40,724 | \$ 22,257 | \$ 252,164 | \$247,388 | \$4,776 |
| Oct-13 | 1,621,089 | 1,838,198 | \$ 119,934 | \$ 152,949 | 6,936 | 6,444 | \$ 70,412 | \$ 53,499 | 15,670 | 15,614 | \$ 29,105 | \$ 31,552 | 15,434 | 14,597 | \$ 45,628 | \$ 44,706 | \$ 265,079 | \$282,705 | (\$17,626) |
| Nov-13 | 1,298,365 | 1,616,083 | \$ 95,716 | \$ 126,443 | 8,673 | 7,835 | \$ 91,568 | \$ 55,652 | 12,002 | 12,216 | \$ 22,320 | \$ 24,722 | 12,002 | 11,866 | \$ 35,488 | \$ 36,351 | \$ 245,092 | \$243,168 | \$1,924 |
| Dec-13 | 1,094,712 | 1,736,181 | \$ 79,146 | \$ 135,430 | 8,026 | 12,696 | \$ 72,784 | \$ 86,033 | 8,685 | 8,926 | \$ 16,206 | \$ 18,108 | 8,680 | 8,725 | \$ 25,701 | \$ 26,737 | \$ 193,837 | \$266,308 | (\$72,471) |
| Jan-14 | 1,046,552 | 1,966,391 | \$ 78,326 | \$ 154,573 | 12,529 | 18,235 | \$ 116,837 | \$ 127,454 | 4,386 | 6,734 | \$ 8,373 | \$ 13,991 | 4,386 | 6,226 | \$ 13,099 | \$ 19,207 | \$ 216,634 | \$315,224 | (\$98,590) |
| Feb-14 | 1,221,879 | | \$ 92,838 | | 11,547 | | \$ 102,764 | | 10,309 | | \$ 20,823 | | 10,309 | | \$ 31,550 | | \$ 247,976 | | \$247,976 |
| Mar-14 | 1,180,009 | | \$ 89,470 | | 10,067 | | \$ 96,784 | | 10,567 | | \$ 21,332 | | 10,567 | | \$ 32,338 | | \$ 239,924 | | \$239,924 |
| Apr-14 | 1,201,110 | | \$ 91,908 | | 10,264 | | \$ 95,332 | | 10,530 | | \$ 21,261 | | 10,529 | | \$ 32,311 | | \$ 240,811 | | \$240,811 |
| May-14 | 1,256,757 | | \$ 98,050 | | 7,369 | | \$ 71,503 | | 11,072 | | \$ 22,369 | | 10,970 | | \$ 33,661 | | \$ 225,583 | | \$225,583 |
| Jun-14 | 1,423,817 | | \$ 115,271 | | 4,486 | | \$ 25,591 | | 13,155 | | \$ 26,545 | | 13,123 | | \$ 40,250 | | \$ 207,657 | | \$207,657 |
| | 15,770,976 | 11,555,054 | \$ 1,210,585 | \$962,540 | 98,032 | 62,184 | \$923,770 | \$432,972 | 130,268 | 64,679 | \$251,488 | \$131,746 | 128,218 | 57,826 | \$385,052 | \$176,759 | \$2,770,895 | \$1,704,017 | \$1,066,878 |