

KANSAS STATE UNIVERSITY

FY 2014 UTILITIES

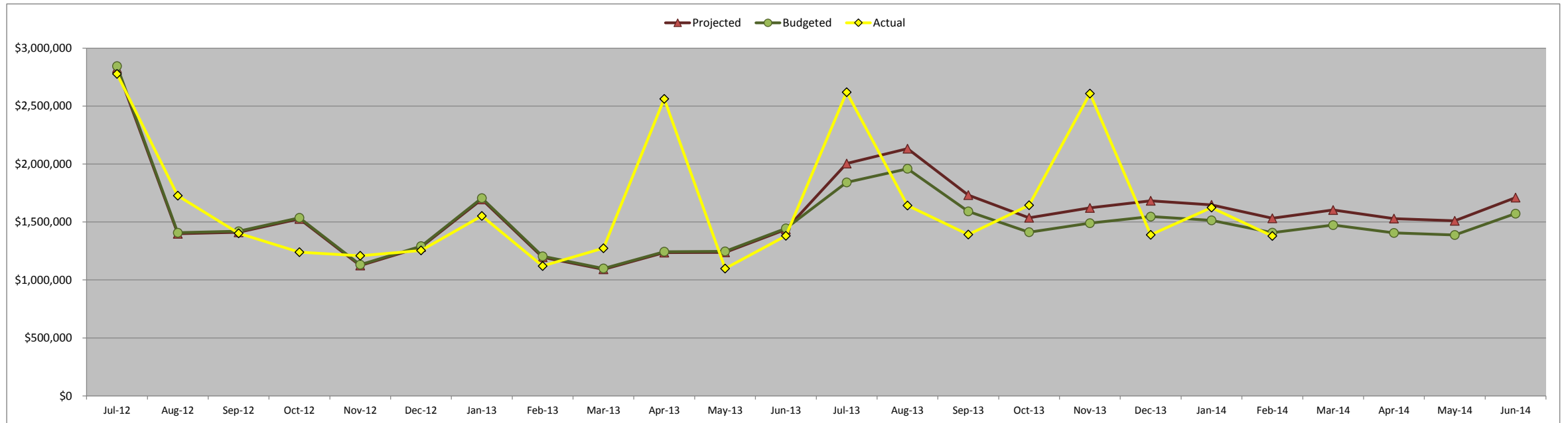
FEBRUARY 2014 REPORT

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

KANSAS STATE UNIVERSITY

Total Utilities Budget for FY13 - FY14

February 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	\$1,379,153				
	\$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)	\$28,410				

FY13

Total Year Budget	\$17,574,280	
Year-to-Date Actual Expenditure	\$18,594,909	105.8075%
Balance	(\$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)	
	\$ (0)	

FY14

Total Year Budget	\$18,599,280	
Year-to-Date Actual Expenditure	\$14,296,946	76.8683%
Balance	\$4,302,334	23.1317%
MC / VM / ESARP Supplemental		
Lafene Health Center Supplemental		
Salina Campus Savings		
Energy & Environment OOE		
	\$4,302,334	

February Budget	\$1,407,563
February Actual Expenditure	\$1,379,153
February Savings/(Shortfall)	\$28,410

Year-to-Date	
Year-to-Date Budget	\$12,761,604
Year-to-Date Actual Expenditure	\$14,296,946
Projected Savings/(Shortfall)	(\$1,535,342)

Savings/(Shortfall) Projection

Total Year Budget	\$18,599,280
Year-to-Date Actual Expenditure	\$14,296,946
Total Year Budget Remaining	\$4,302,334
Projection Remaining	\$6,352,926
Projected Savings/(Shortfall)	(\$2,050,592)
Year-to-Date Supplemental	\$0
Adjusted Savings/(Shortfall)	(\$2,050,592)

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	\$1,050,488	\$167,010	\$153,200	\$222,228	\$121,485	\$35,002	\$44,454	\$7,966	\$9,526	\$1,531,798	\$1,379,153	\$152,645
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	\$11,149,609	\$2,243,994	\$1,629,141	\$2,502,047	\$1,057,404	\$526,957	\$380,772	\$102,899	\$80,020	\$20,240,904	\$14,296,946	\$5,943,958

Analyzation of February 2013 vs. February 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	\$483,816	6,332,171	\$0.076	\$211,720	55,055	\$3.85	\$28,194	13,860	\$2.03	\$38,431	12,311	\$3.12	\$0	\$6,389	\$0	\$14,059	\$782,609		
ESARP	\$70,892	927,828	\$0.076	\$31,023	8,067	\$3.85	\$4,010	1,972	\$2.03	\$5,440	1,746	\$3.12	\$0	\$936	\$0	\$2,060	\$114,360		
Vet Med	\$99,104	1,365,800	\$0.073	\$66,576	6,058	\$10.99	\$5,246	2,601	\$2.02	\$8,497	2,608	\$3.26	\$0	\$468	\$0	\$0	\$179,890		
Salina	\$22,575	244,937	\$0.092	\$12,033	1,861	\$6.47	\$855	172	\$4.97	(\$1,227)	172	(\$7.13)	\$0	\$766	\$0	\$0	\$35,002		
Lafene	\$3,902	45,755	\$0.085	\$3,749	619	\$6.06	\$107	48	\$2.23	\$207	48	\$4.32	\$0	\$0	\$0	\$0	\$7,966		
Cost	\$680,289	8,916,491	\$0.076	\$325,101	71,660	\$4.54	\$38,412	18,653	\$2.06	\$51,348	16,885	\$3.04	\$0	\$8,558	\$0	\$16,119	\$1,119,828	283.0	46.0
OTHER	\$92,838	1,221,879	\$0.076	\$102,764	11,547	\$8.90	\$20,823	10,309	\$2.02	\$31,550	10,309	\$3.06					\$247,976		

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	\$517,323	6,728,341	\$0.077	\$333,686	59,742	\$5.59	\$23,367	10,399	\$2.25	\$31,472	9,718	\$3.24	\$0	\$6,050	\$124,086	\$14,503	\$1,050,488		
ESARP	\$75,801	985,877	\$0.077	\$48,894	8,754	\$5.59	\$3,128	1,392	\$2.25	\$4,184	1,292	\$3.24	\$0	\$886	\$18,182	\$2,125	\$153,200		
Vet Med	\$59,644	844,900	\$0.071	\$47,329	6,114	\$7.74	\$5,395	2,412	\$2.24	\$8,675	2,425	\$3.58	\$0	\$443	\$0	\$0	\$121,485		
Salina	\$25,435	277,715	\$0.092	\$16,511	2,390	\$6.91	\$936	189	\$4.95	\$806	189	\$4.26	\$0	\$766	\$0	\$0	\$44,454		
Lafene	\$4,539	47,005	\$0.097	\$4,576	705	\$6.49	\$149	64	\$2.33	\$263	64	\$4.11	\$0	\$0	\$0	\$0	\$9,526		
Cost	\$682,742	8,883,838	\$0.077	\$450,995	77,705	\$5.80	\$32,975	14,456	\$2.28	\$45,399	13,688	\$3.32	\$0	\$8,145	\$142,268	\$16,629	\$1,379,153	1116.5	0.0
OTHER	\$157,798	1,983,965	\$0.080	\$119,964	16,718	\$7.18	\$29,208	13,053	\$2.24	\$40,133	12,725	\$3.15					\$347,103		

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	\$33,508	396,170	\$0.000	\$121,965	4,687	\$1.74	(\$4,827)	(3,461)	\$0.21	(\$6,960)	(2,593)	\$0.12	\$0	(\$339)	\$124,086	\$445	\$267,878		
ESARP	\$4,910	58,049	\$0.000	\$17,871	687	\$1.74	(\$883)	(580)	\$0.21	(\$1,256)	(454)	\$0.12	\$0	(\$50)	\$18,182	\$65	\$38,840		
Vet Med	(\$39,460)	(520,900)	(\$0.002)	(\$19,247)	56	(\$3.25)	\$149	(189)	\$0.22	\$178	(183)	\$0.32	\$0	(\$25)	\$0	\$0	(\$58,405)		
Salina	\$2,860	32,778	(\$0.001)	\$4,478	529	\$0.44	\$81	17	(\$0.02)	\$2,033	17	\$11.40	\$0	\$0	\$0	\$0	\$9,452		
Lafene	\$636	1,250	\$0.011	\$827	86	\$0.43	\$42	16	\$0.10	\$56	16	(\$0.21)	\$0	\$0	\$0	\$0	\$1,560		
TOTAL	\$2,453	(32,653)		\$125,894	6,045		(\$5,438)	(4,197)		(\$5,949)	(3,197)		\$0	(\$413)	\$142,268	\$510	\$259,325	833.5	(46.0)
Unit Cost Change			\$0.001			\$1.27			\$0.22			\$0.28							
OTHER	\$64,960	762,086	\$0.004	\$17,200	5,171	(\$1.72)	\$8,386	2,744	\$0.22	\$8,582	2,416	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$99,127		
Percent change	0.36%	-0.37%	0.73%	38.72%	8.44%	27.93%	-14.16%	-22.50%	10.77%	-11.59%	-18.93%	9.06%		-4.83%		3.16%	23.16%	294.52%	-100.00%

DAYS IN BILLING CYCLE: 29

COMMENTS:

Analyzation of Year-to-Date Usage and Cost for FY13 to FY14 -- February 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	\$4,838,504	63,278,421	\$0.076	\$1,175,040	314,610	\$3.73	\$509,482	277,659	\$1.83	\$351,389	120,085	\$2.93	\$0	\$59,331	\$515,303	\$1,463,454	\$8,912,503		
ESARP	\$708,967	9,271,936	\$0.076	\$172,174	46,098	\$3.73	\$72,495	39,534	\$1.83	\$47,997	16,446	\$2.92	\$0	\$8,694	\$75,505	\$214,434	\$1,300,266		
Vet Med	\$798,048	11,012,820	\$0.072	\$468,537	42,612	\$11.00	\$60,370	32,263	\$1.87	\$101,783	32,340	\$3.15	\$0	\$4,342	\$27,669	\$139,792	\$1,600,541		
Salina	\$206,305	2,277,264	\$0.091	\$38,175	5,372	\$7.11	\$90,353	15,594	\$5.79	\$8,754	15,594	\$0.56	\$0	\$6,128	\$0	\$45,181	\$394,896		
Lafene	\$44,715	548,141	\$0.082	\$23,160	3,749	\$6.18	\$1,836	892	\$2.06	\$3,028	892	\$3.39	\$0	\$0	\$0	\$0	\$72,738		
Cost	\$6,596,539	86,388,582	\$0.076	\$1,877,086	412,441	\$4.55	\$734,536	365,942	\$2.01	\$512,950	185,356	\$2.77	\$0	\$78,495	\$618,477	\$1,862,860	\$12,280,944	3,873.0	1,150.5
OTHER	\$815,885	10,709,283	\$0.076	\$634,560	65,846	\$9.64	\$159,981	84,944	\$1.88	\$246,493	83,029	\$2.97					\$1,856,920		

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	\$5,095,326	66,200,525	\$0.077	\$1,514,527	322,883	\$4.69	\$471,204	231,488	\$2.04	\$350,830	120,236	\$2.92	\$0	\$52,539	\$1,973,104	\$1,692,078	\$11,149,609		
ESARP	\$746,598	9,700,098	\$0.077	\$221,918	47,312	\$4.69	\$67,131	33,003	\$2.03	\$48,751	16,795	\$2.90	\$0	\$7,698	\$289,111	\$247,934	\$1,629,141		
Vet Med	\$441,278	6,108,900	\$0.072	\$329,283	42,530	\$7.74	\$41,194	20,155	\$2.04	\$69,511	20,248	\$3.43	\$0	\$3,845	\$27,669	\$144,624	\$1,057,404		
Salina	\$206,741	2,231,072	\$0.093	\$50,213	6,804	\$7.38	\$65,721	10,895	\$6.03	\$5,943	10,895	\$0.55	\$0	\$6,128	\$0	\$46,026	\$380,772		
Lafene	\$50,046	577,484	\$0.087	\$24,700	3,960	\$6.24	\$2,030	928	\$2.19	\$3,243	928	\$3.50	\$0	\$0	\$0	\$0	\$80,020		
Cost	\$6,539,989	84,818,079	\$0.077	\$2,140,641	423,489	\$5.05	\$647,281	296,469	\$2.18	\$478,279	169,102	\$2.83	\$0	\$70,210	\$2,289,884	\$2,130,662	\$14,296,946	4,548.5	1,027.5
OTHER	\$1,120,338	13,539,019	\$0.083	\$552,936	78,902	\$7.01	\$160,954	77,732	\$2.07	\$216,892	70,551	\$3.07					\$2,051,120		

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	\$256,821	2,922,104	\$0.001	\$339,487	8,273	\$0.96	(\$38,277)	(46,171)	\$0.20	(\$559)	152	(\$0.01)	\$0	(\$6,792)	\$1,457,801	\$228,625	\$2,237,106		
ESARP	\$37,631	428,162	\$0.001	\$49,744	1,214	\$0.96	(\$5,364)	(6,531)	\$0.20	\$754	350	(\$0.02)	\$0	(\$995)	\$213,606	\$33,499	\$328,876		
Vet Med	(\$356,770)	(4,903,920)	(\$0.000)	(\$139,254)	(82)	(\$3.25)	(\$19,176)	(12,108)	\$0.17	(\$32,272)	(12,092)	\$0.29	\$0	(\$497)	\$0	\$4,832	(\$543,137)		
Salina	\$436	(46,192)	\$0.002	\$12,038	1,432	\$0.27	(\$24,632)	(4,699)	\$0.24	(\$2,811)	(4,699)	(\$0.02)	\$0	\$0	\$0	\$845	(\$14,124)		
Lafene	\$5,331	29,343	\$0.005	\$1,541	211	\$0.06	\$194	36	\$0.13	\$216	36	\$0.10	\$0	\$0	\$0	\$0	\$7,281		
TOTAL	(\$56,550)	(1,570,503)		\$263,555	11,048		(\$87,255)	(69,473)		(\$34,672)	(16,254)		\$0	(\$8,284)	\$1,671,407	\$267,801	\$2,016,002	675.5	(123.0)
Unit Cost Change			\$0.001			\$0.50			\$0.18			\$0.06							
OTHER	\$304,453	2,829,736	\$0.007	(\$81,624)	13,056	(\$2.63)	\$974	(7,212)	\$0.19	(\$29,602)	(12,478)	\$0.11					\$194,200		

Percent change	Cost	Usage	Per unit	Cost	Usage	Per unit	Cost	Usage	Per unit	Cost	Usage	Per unit	Cost	Cost	Cost	Cost	Difference	Heating	Cooling
	-0.86%	-1.82%	0.98%	14.04%	2.68%	11.07%	-11.88%	-18.98%	8.77%	-6.76%	-8.77%	2.20%		-10.55%	270.25%	14.38%	16.42%	17.44%	-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

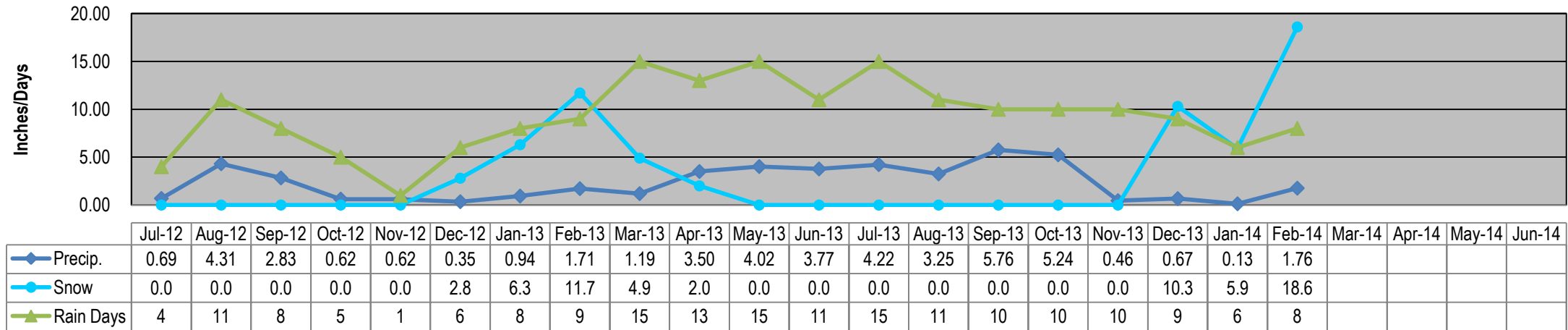
FY13	Temperatures			Inches		Days			Temperature Deviation (Days)			
	Avg. Max	Avg. Min	Avg. Mean	Precip.	Snow	Rain Days	Heat DD	Cool DD	Min. < 10	Min. < 32	Max. > 90	Max. > 80
Jul-12	99.00	73.00	86.00	0.69	0.0	4	0.0	651.0	0	0	29	31
Aug-12	89.50	62.40	75.90	4.31	0.0	11	0.5	339.0	0	0	18	27
Sep-12	80.70	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	34.60	15.60	25.10	1.76	18.6	8	1,116.5	0.0	10	27	0	0
Mar-14												
Apr-14												
May-14												
Jun-14												

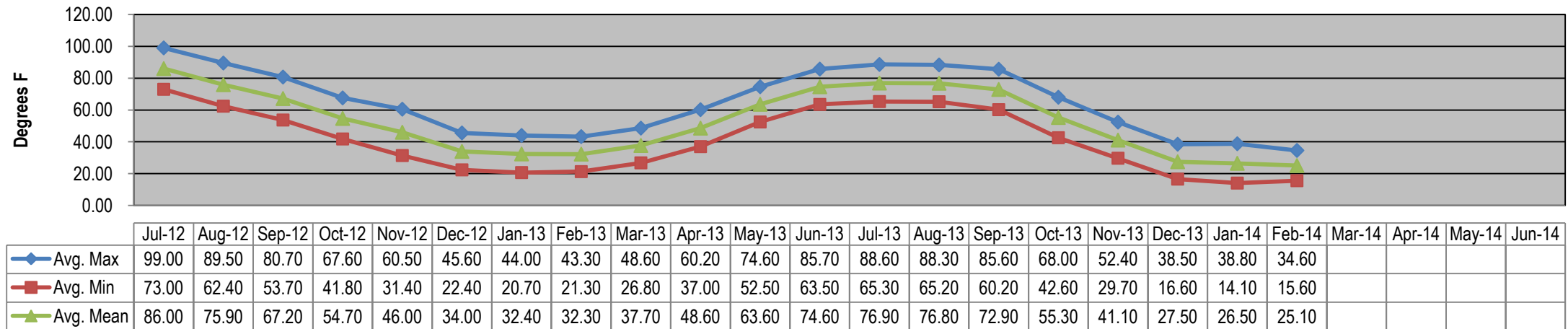
Analysis: "Continuing last year's pattern, February was cooler and wetter than average. It was the 11th coldest, 4th snowiest and 19th wettest February since 1890. This pushes the year to date just slightly ahead of normal as well. Most of the moisture came in two snow events, over the 4th and 5th and again on the 20th-21st. However, no individual records were set. The snowiest February on record is 24.8 inches set in 1900. The average temperature was 9.1 °F below normal." (Knapp, *Monthly Weather Summary for Manhattan; FEB 2014*).

KANSAS STATE UNIVERSITY WEATHER DATA

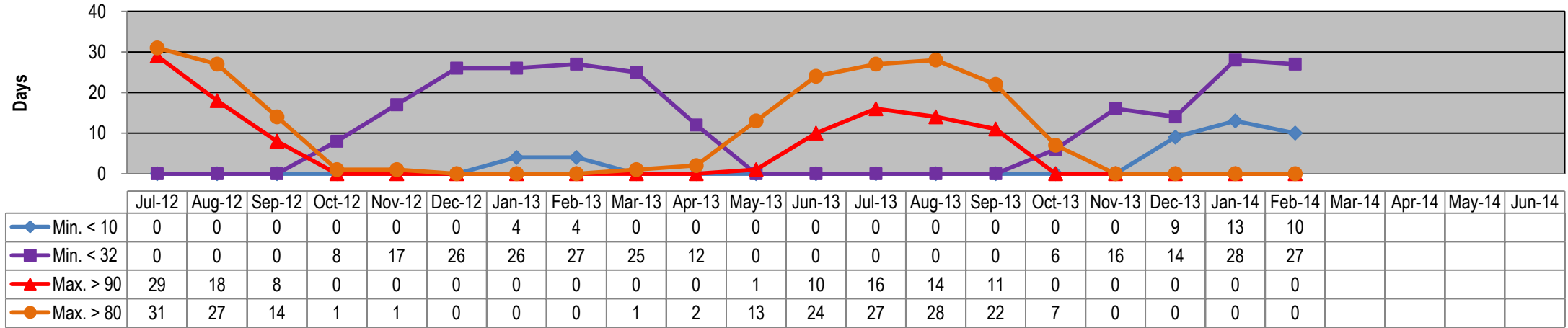
Precipitation



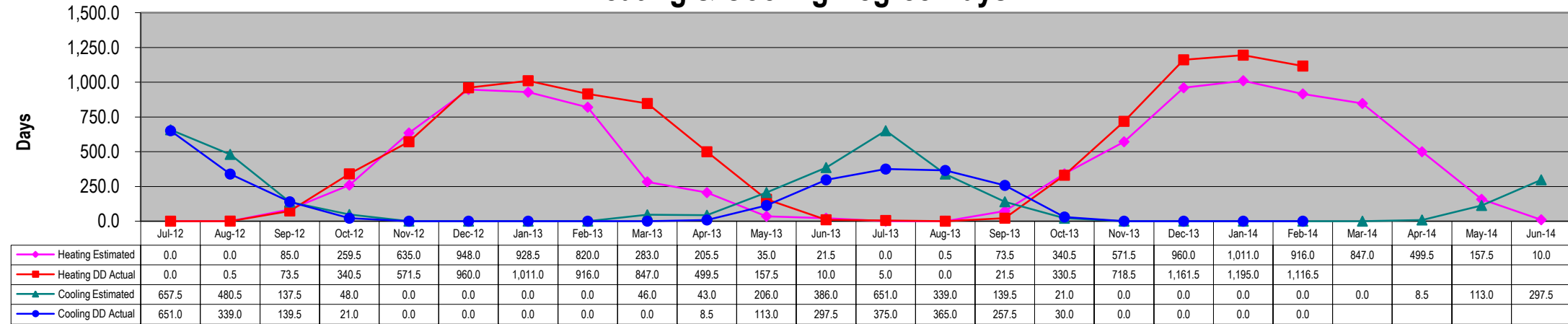
Temperature



Temperature Deviation



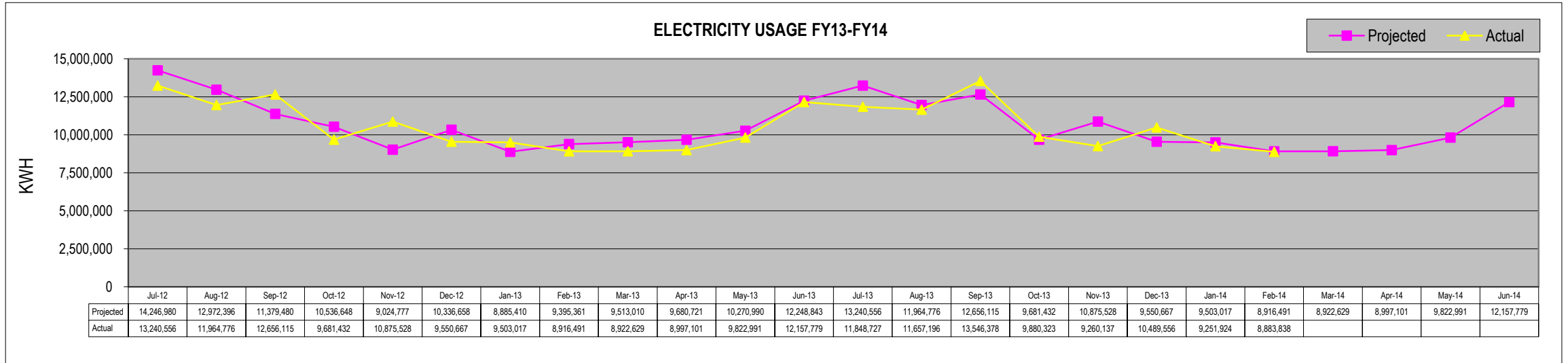
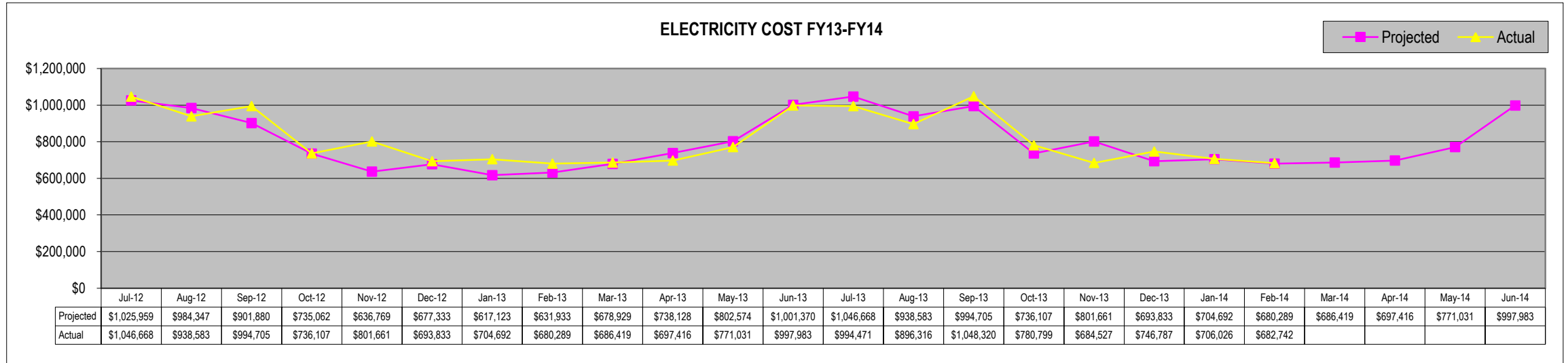
Heating & Cooling Degree Days



KANSAS STATE UNIVERSITY

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

February 2014

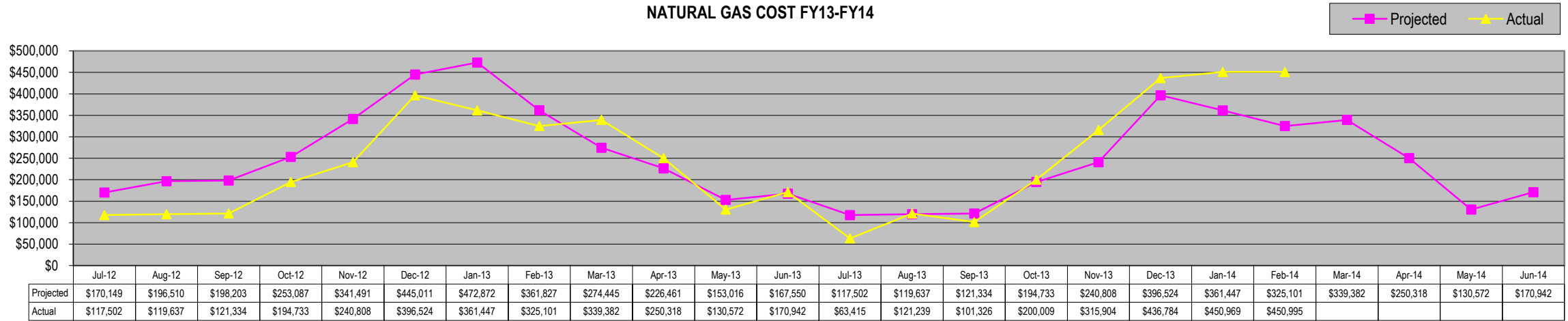


KANSAS STATE UNIVERSITY

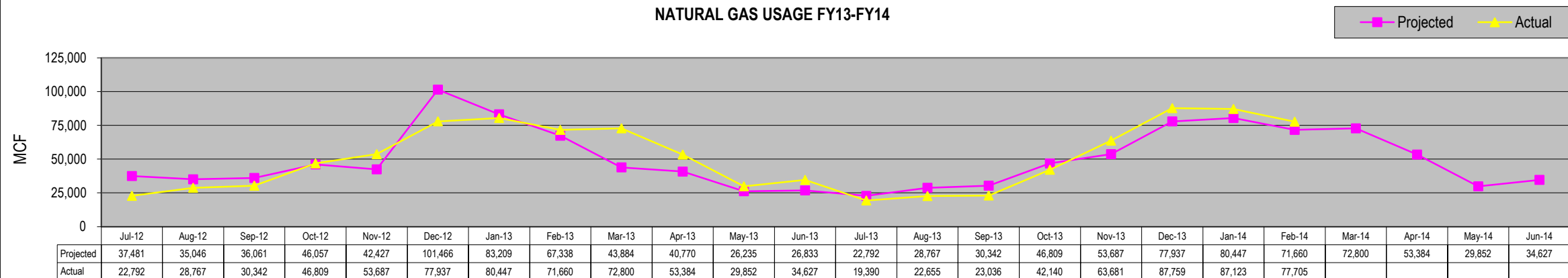
MAIN CAMPUS, EXTENSION SYSTEMS & AGRICULTURAL RESEARCH PROGRAMS, VETERINARY MEDICAL CENTER, SALINA COLLEGE OF TECHNOLOGY, & LAFENE HEALTH CENTER

February 2014

NATURAL GAS COST FY13-FY14



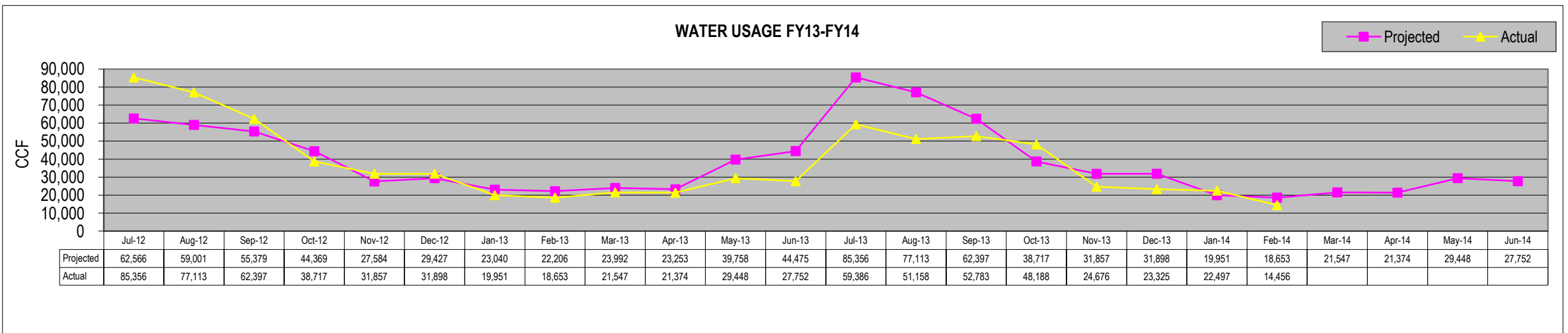
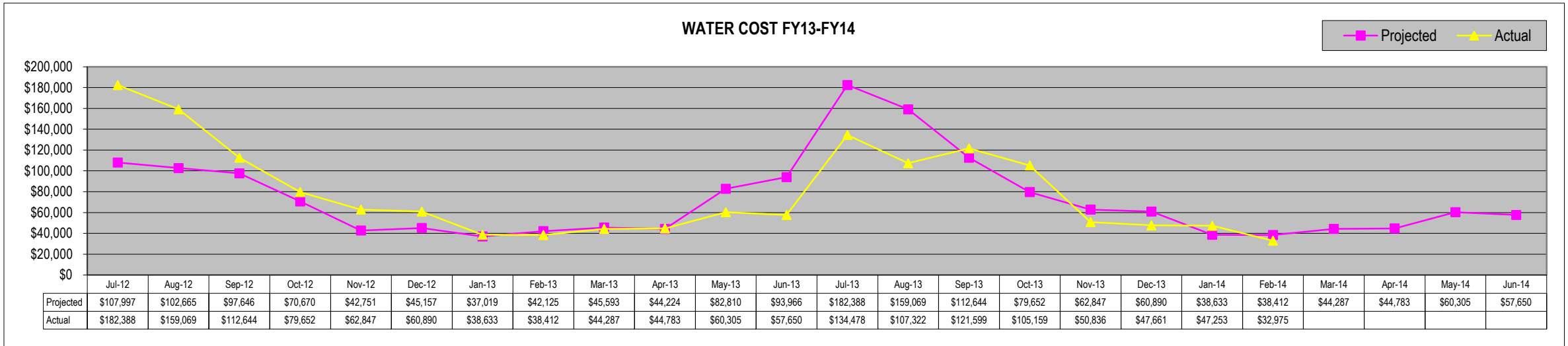
NATURAL GAS USAGE FY13-FY14



KANSAS STATE UNIVERSITY

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

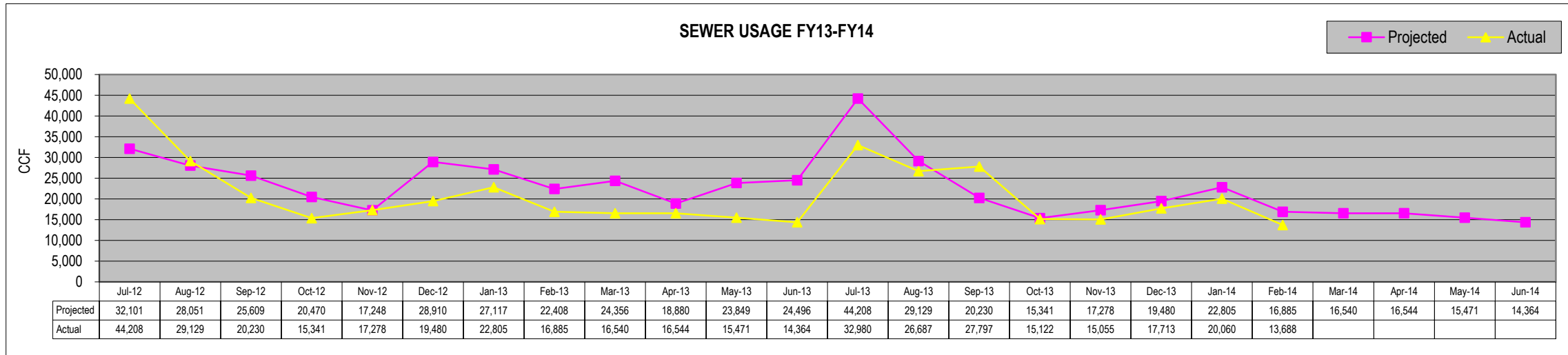
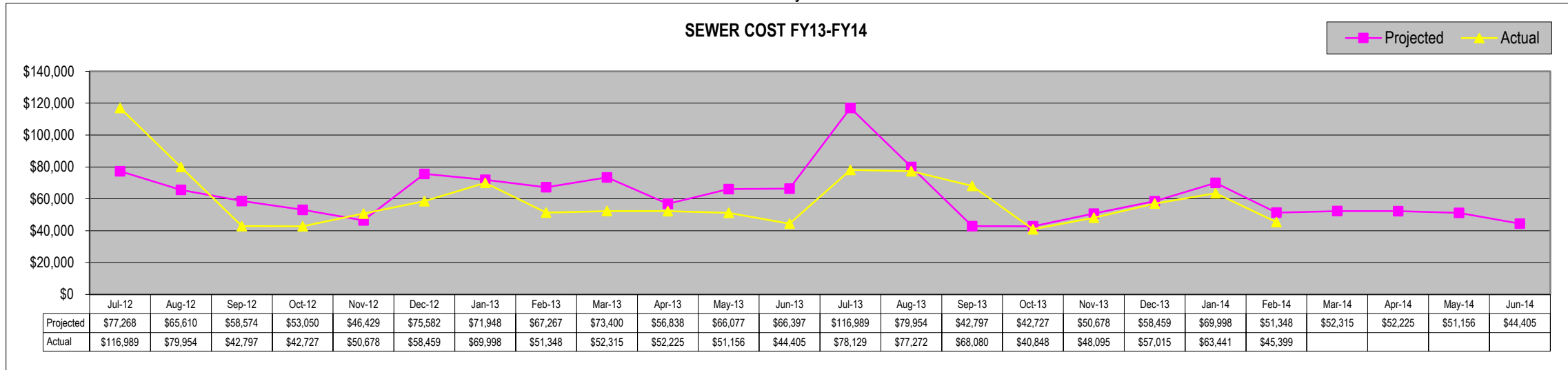
February 2014



KANSAS STATE UNIVERSITY

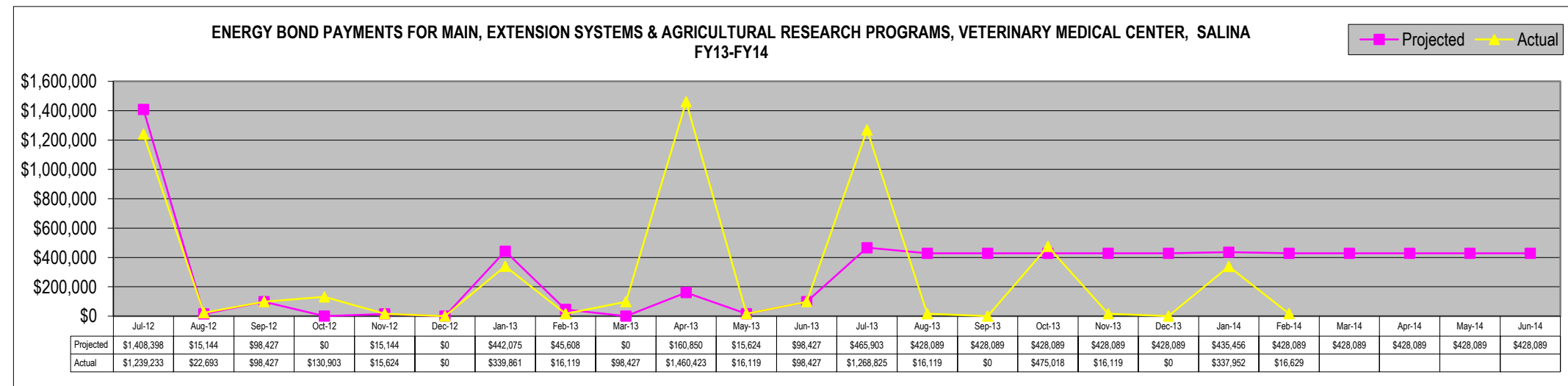
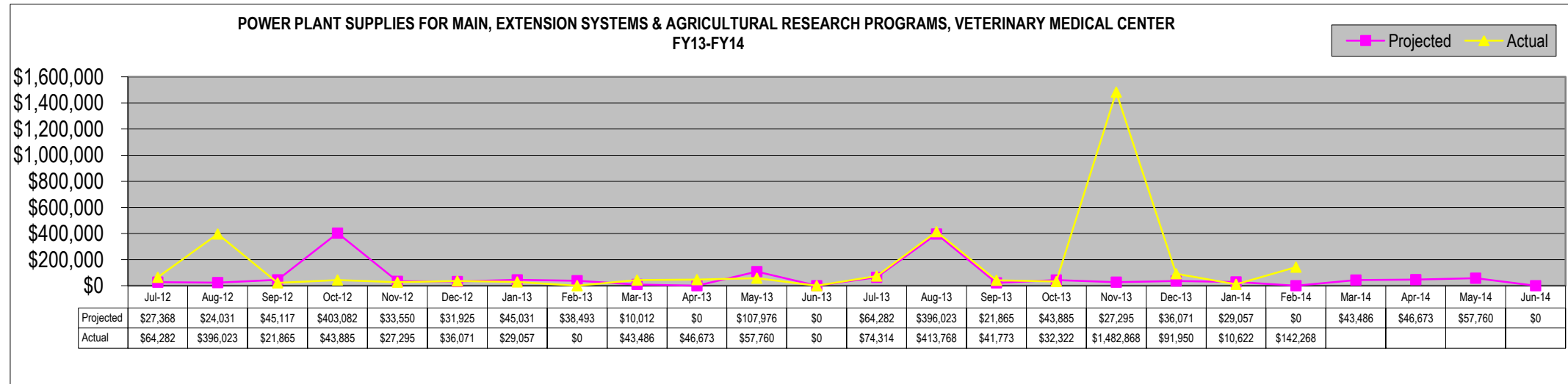
MAIN CAMPUS, EXTENSION SYSTEMS & AGRICULTURAL RESEARCH PROGRAMS, VETERINARY MEDICAL CENTER, SALINA COLLEGE OF TECHNOLOGY, & LAFENE HEALTH CENTER

February 2014



KANSAS STATE UNIVERSITY

February 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

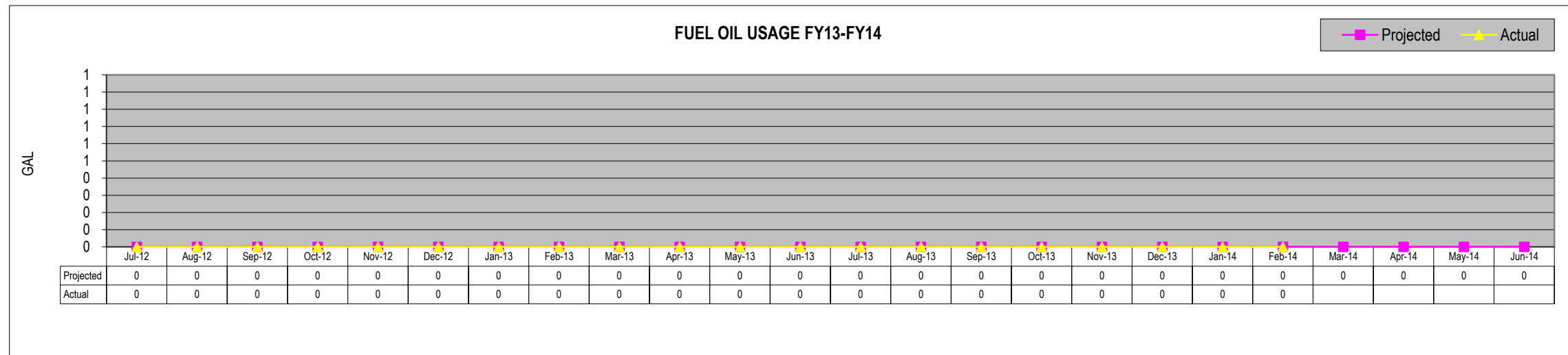
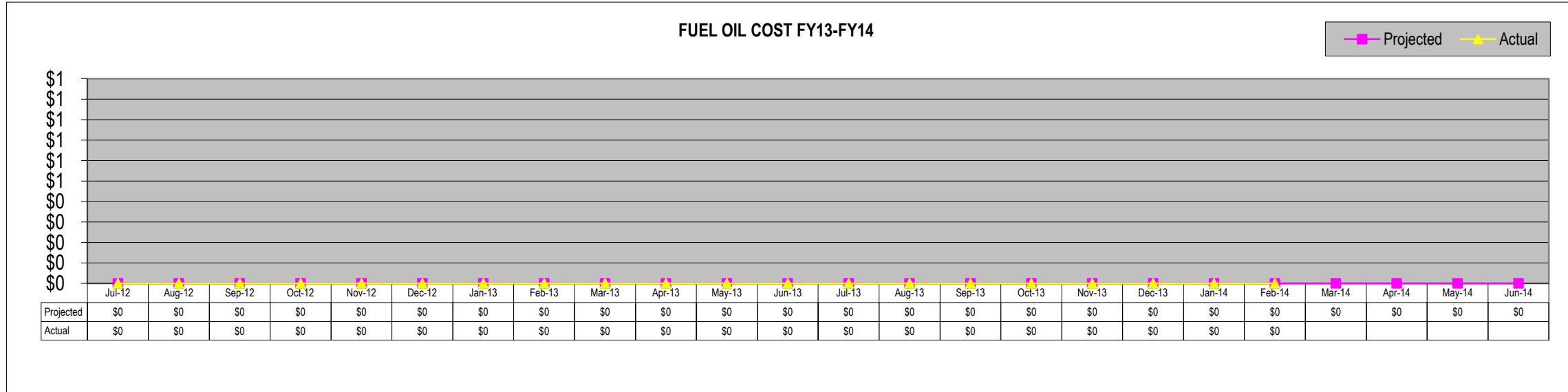
*Project construction not finished

Johnson Controls Project #4

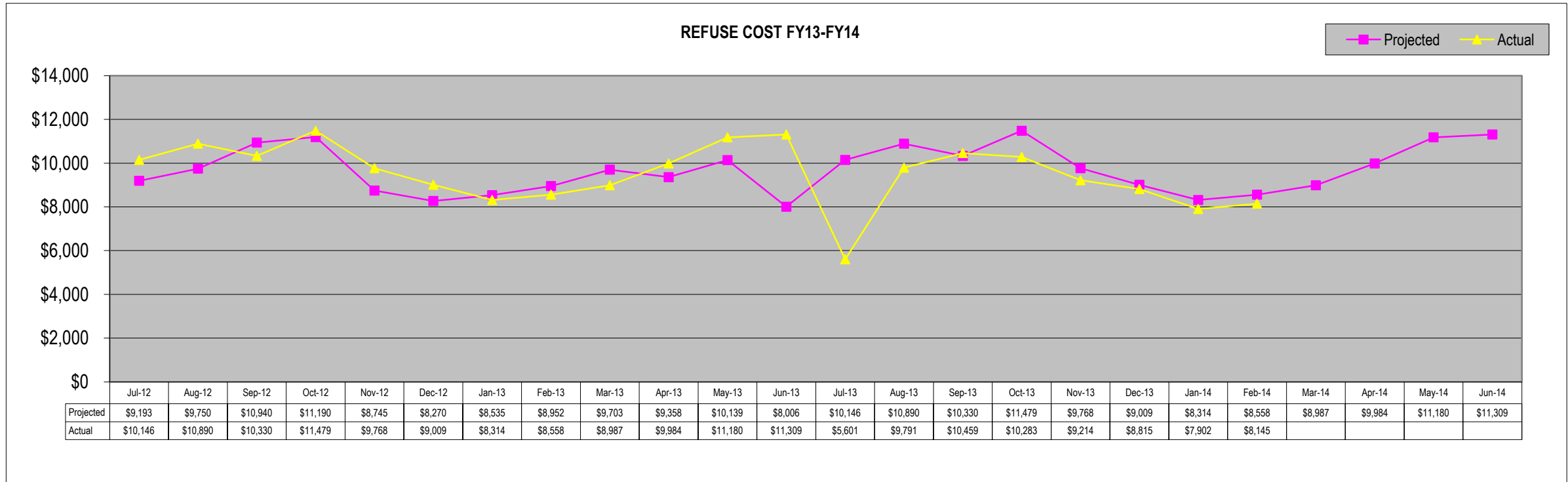
	Cost
IGA	\$ 1,444,067

* 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
 February 2014



KANSAS STATE UNIVERSITY
 MAIN CAMPUS, EXTENSION SYSTEMS & AGRICULTURAL RESEARCH PROGRAMS, VETERINARY MEDICAL CENTER and SALINA
 February 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	63,370,207	63,278,421	\$4,532,206	\$4,838,504	9,285,383	9,271,936	\$664,086	\$708,967	11,354,080	11,012,820	\$780,020	\$798,048	2,309,177	2,277,264	\$198,597	\$206,305	458,863	548,141	\$35,497	\$44,715	86,777,710	86,388,582	\$6,210,406	\$6,596,539

	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	6,728,341	\$483,816	\$517,323	927,828	985,877	\$70,892	\$75,801	1,365,800	844,900	\$99,104	\$59,644	244,937	277,715	\$22,575	\$25,435	45,755	47,005	\$3,902	\$4,539	8,916,491	8,883,838	\$680,289	\$682,742
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	66,200,525	\$7,246,746	\$5,095,326	13,732,428	9,700,098	\$1,061,837	\$746,598	14,836,020	6,108,900	\$1,083,130	\$441,278	3,240,280	2,231,072	\$294,946	\$206,741	760,304	577,484	\$62,729	\$50,046	126,289,082	84,818,079	\$9,749,388	\$6,539,989

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	29
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	346,840	314,610	\$1,823,381	\$1,175,040	50,821	46,098	\$267,173	\$172,174	42,567	42,612	\$286,240	\$468,537	5,937	5,372	\$44,068	\$38,175	2,920	3,749	\$18,288	\$23,160	449,085	412,441	\$2,439,150	\$1,877,086
	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	59,742	\$211,720	\$333,686	8,067	8,754	\$31,023	\$48,894	6,058	6,114	\$66,576	\$47,329	1,861	2,390	\$12,033	\$16,511	619	705	\$3,749	\$4,576	71,660	77,705	\$325,101	\$450,995
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	322,883	\$1,741,818	\$1,514,527	67,310	47,312	\$255,222	\$221,918	60,730	42,530	\$667,721	\$329,283	9,861	6,804	\$69,684	\$50,213	5,835	3,960	\$33,856	\$24,700	603,104	423,489	\$2,768,301	\$2,140,641

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	245,352	277,659	\$380,505	\$509,482	34,470	39,534	\$53,467	\$72,495	32,056	32,263	\$48,964	\$60,370	10,840	15,594	\$61,514	\$90,353	854	892	\$1,580	\$1,836	323,572	365,942	\$546,029	\$734,536
	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	10,399	\$28,194	\$23,367	1,972	1,392	\$4,010	\$3,128	2,601	2,412	\$5,246	\$5,395	172	189	\$855	\$936	48	64	\$107	\$149	18,653	14,456	\$38,412	\$32,975
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	231,488	\$670,310	\$471,204	50,592	33,003	\$94,920	\$67,131	40,800	20,155	\$77,608	\$41,194	16,600	10,895	\$96,381	\$65,721	1,119	928	\$2,342	\$2,030	466,063	296,469	\$941,561	\$647,281

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	139,192	120,085	\$369,284	\$351,389	18,916	16,446	\$50,176	\$47,997	32,112	32,340	\$86,614	\$101,783	10,840	15,594	\$7,192	\$8,754	854	892	\$2,463	\$3,028	201,914	185,356	\$515,729	\$512,950
	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	9,718	\$38,431	\$31,472	1,746	1,292	\$5,440	\$4,184	2,608	2,425	\$8,497	\$8,675	172	189	(\$1,227)	\$806	48	64	\$207	\$263	16,885	13,688	\$51,348	\$45,399
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	120,236	\$498,508	\$350,830	22,742	16,795	\$67,782	\$48,751	40,918	20,248	\$131,217	\$69,511	16,600	10,895	\$11,573	\$5,943	1,119	928	\$3,971	\$3,243	248,275	169,102	\$713,052	\$478,279

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	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	\$56,748	\$59,331	\$8,315	\$8,694	\$4,153	\$4,342	\$6,360	\$6,128	\$75,576	\$78,495
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	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	\$6,050	\$936	\$886	\$468	\$443	\$766	\$766	\$8,558	\$8,145
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	\$52,539	\$13,306	\$7,698	\$6,646	\$3,845	\$9,192	\$6,128	\$119,955	\$70,210

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	\$508,759	\$515,303	\$74,546	\$75,505	\$65,291	\$27,669	\$648,596	\$618,477
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	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	\$124,086	\$0	\$18,182	\$0	\$0	\$0	\$142,268
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	\$1,973,104	\$94,409	\$289,111	\$27,669	\$27,669	\$766,395	\$2,289,884

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	\$1,580,958	\$1,463,454	\$231,652	\$214,434	\$163,311	\$139,792	\$48,875	\$45,181	\$0	\$0	\$2,024,796	\$1,862,860

	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	\$14,503	\$54,710	\$2,125	\$42,338	\$0	\$0	\$0	\$0	\$0	\$428,089	\$16,629
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	\$1,692,078	\$656,518	\$247,934	\$508,056	\$144,624	\$45,181	\$46,026	\$0	\$0	\$5,182,251	\$2,130,662

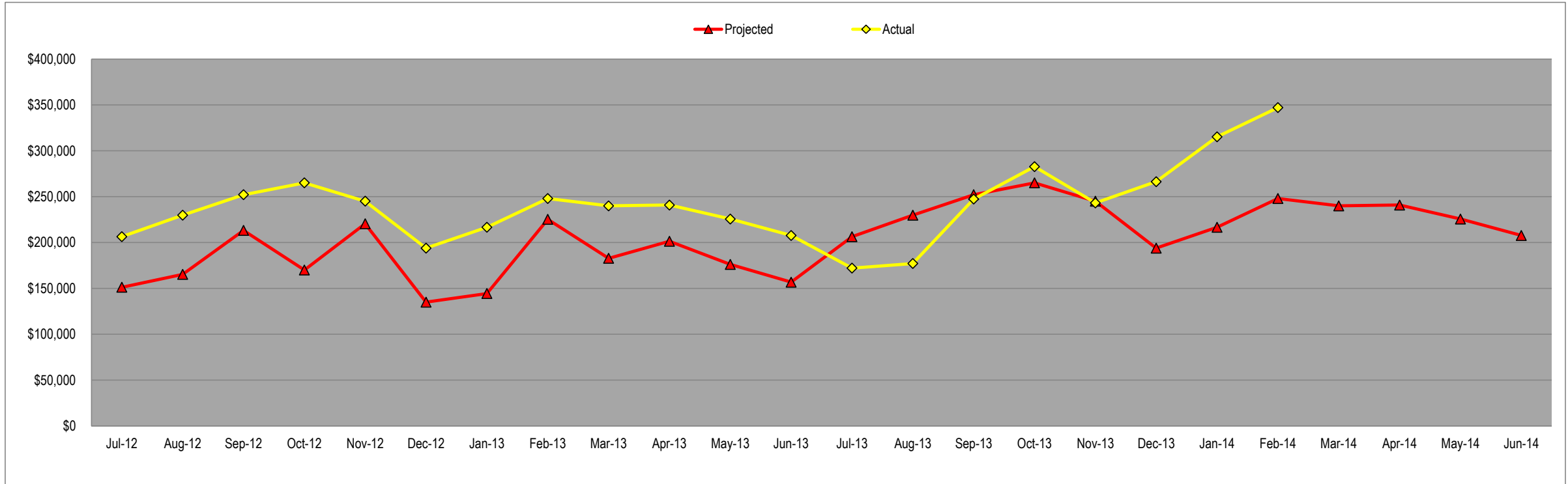
HEATING/COOLING DEGREE DAYS

	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	3,676.0	3,873.0	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	1,116.5	0.0	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	4,548.5	1,569.5	1,027.5

KANSAS STATE UNIVERSITY FACILITIES CHARGE OUT

February 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	\$347,103	\$ -	\$ -	\$ -	\$ -
	(\$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)	(\$99,127)				

FY13

Annual Projected Receipts \$2,141,890
 Actual Receipts \$2,770,895
 (Above)/Below Annual Projection **(\$629,005)**

FY14

Annual Projected Receipts \$2,770,895
 Y-T-D Actual Receipts \$2,051,120
 (Above)/Below Annual Projection \$719,775

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	10,743,960	10,709,283	\$762,608	\$815,885	51,598	65,846	\$363,005	\$634,560	72,938	84,944	\$113,465	\$159,981	71,975	83,029	\$185,845	\$246,493	\$1,424,924	\$1,856,920	
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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	1,983,965	\$ 92,838	\$ 157,798	11,547	16,718	\$ 102,764	\$ 119,964	10,309	13,053	\$ 20,823	\$ 29,208	10,309	12,725	\$ 31,550	\$ 40,133	\$ 247,976	\$347,103	(\$99,127)
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	13,539,019	\$1,210,585	\$1,120,338	98,032	78,902	\$923,770	\$552,936	130,268	77,732	\$251,488	\$160,954	128,218	70,551	\$385,052	\$216,892	\$2,770,895	\$2,051,120	\$719,775