

**DEPARTMENT OF PUBLIC WORKS  
2010 OPERATING BUDGET**

**TOTAL EXPENDITURES**

2010	81,908,306
2009 Adopted	84,968,018
Reduction	3,059,712

**TAX LEVY**

2010	6,354,628
2009 Adopted	6,278,345
Increase	76,283

**STAFFING**

2010 (full time)	293
2009	290

*(Eliminated one position in engineering, four positions being transferred from Planning DPW for the operations at Hilltop Hanover Farm)*

**MAJOR CHANGES FROM 2009 BUDGET**

◆ **EQUIPMENT (2300 & 2400)**

2009	0
2010	0
	0 (no vehicles)

◆ **SALARIES (1010)**

2009	19,279,305
2010	19,602,191
Increase of	322,886 (includes staff for HHF)

◆ **UTILITIES (3200)**

2009	24,294,107
2010	20,688,554
Reduction of	3,605,553

◆ **CONTRACTUAL SERVICES (4380)**

2009	7,125,310
2010	6,891,749
Reduction of	233,561

**DEPARTMENT OF PUBLIC WORKS  
DEPARTMENTAL INITIATIVES**

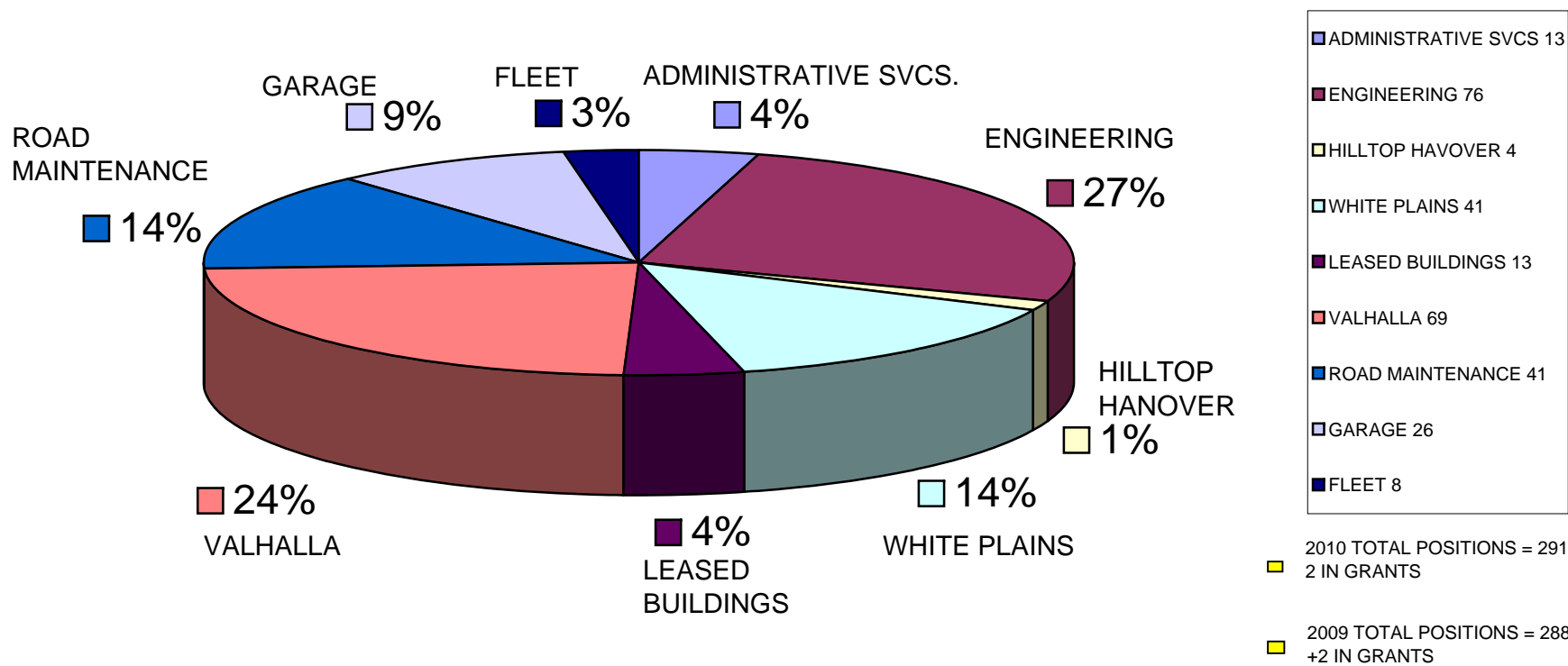
- ◆ DPW, in conjunction with NYPA, has been working on our Capital Program to reduce both energy consumption and our carbon footprint.
- ◆ DPW will continue in 2010 to design and construct projects using “green” technology and “energy star” equipment, with LEED standards being incorporated into our projects.
- ◆ DPW will continue its QA/QC Program of building and environmental inspections.
- ◆ DPW will continue to minimize environmental impacts of snow/ice removal by the use of salt brine.
- ◆ DPW will continue to process “veggie” oil for use in diesel equipment and heating systems.
- ◆ DPW’s Fleet Management Division completed the installation of diesel emission control devices on all on and off-road equipment.
- ◆ DPW in 2010 will assume the operations at Hilltop Hanover Farm.

*Charts to Follow*

**DPW STAFFING BY DIVISION 2010**

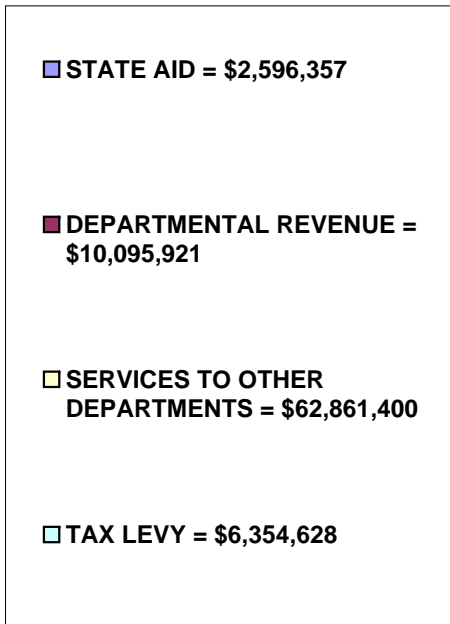
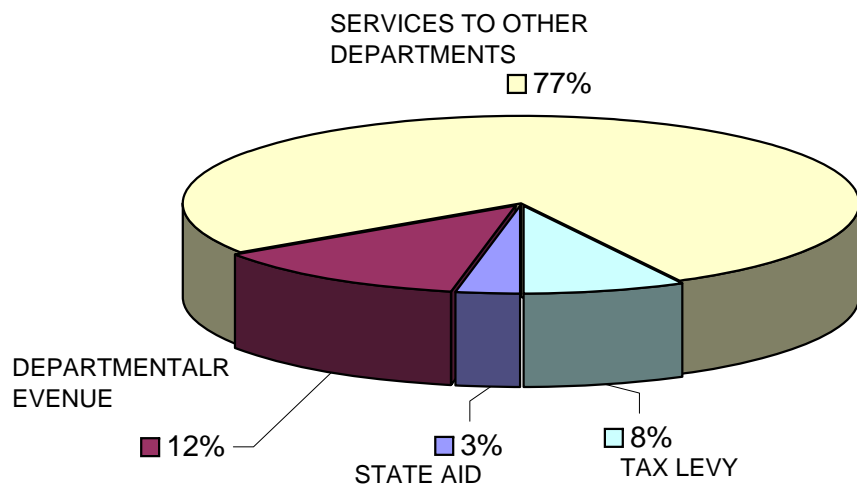
<b>DEPARTMENT</b>	<b>AMOUNT</b>
ADMINISTRATIVE SVCS	13
ENGINEERING	76
HILLTOP HAVOVER	4
WHITE PLAINS	41
LEASED BUILDINGS	13
VALHALLA	69
ROAD MAINTENANCE	41
GARAGE	26
FLEET	8
<b>DIV. TOTALS</b>	<b>291</b>
GRANTS	2
<b>GRAND TOTAL</b>	<b>293</b>

### 2010 DPW POSITIONS BY DIVISION



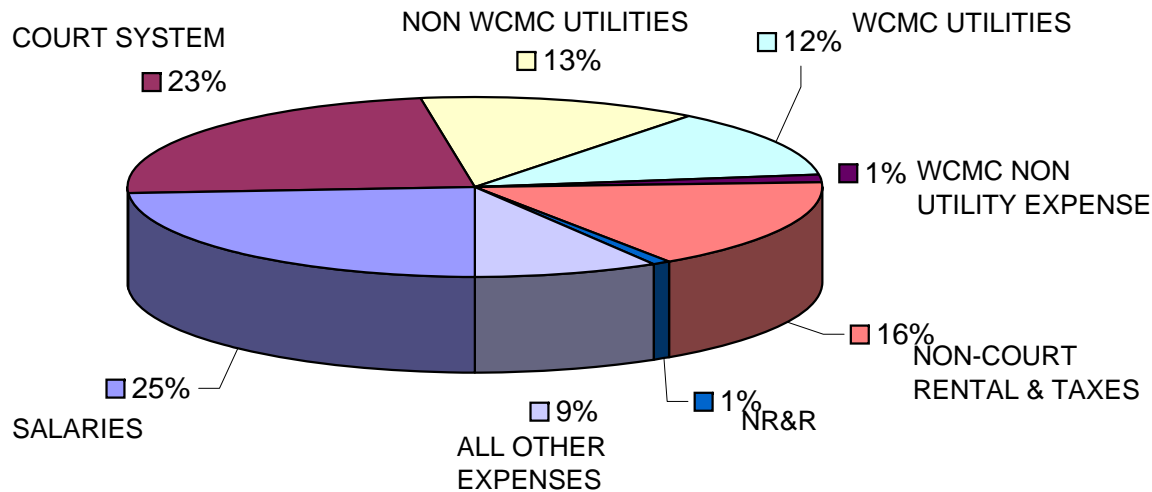
<b>DPW GROSS EXPENSES</b>	\$81,908,306.00
<b>STATE AID = \$2,596,357</b>	\$2,596,357.00
<b>DEPARTMENTAL REVENUE = \$10,095,921</b>	\$10,095,921.00 from mw
<b>SERVICES TO OTHER DEPARTMENTS = \$62,861,400</b>	\$62,861,400.00
<b>TAX LEVY = \$6,354,628</b>	\$6,354,628.00
	\$0.00

### 2010 DPW OPERATING BUDGET REVENUES



DPW OPERATING REVENUES = \$81,908,306

### 2010 DPW GROSS EXPENSE BY MAJOR COST CENTER



■ SALARIES = \$19,602,191
■ COURT SYSTEM = \$19,235,585
■ NON WCMC UTILITIES = \$10,815,549
■ WCMC UTILITIES = \$9,873,005
■ WCMC NON UTILITY EXPENSE = \$1,224,310
■ NON COURT RENTAL & TAXES = \$13,342,260
■ NON RECURRING & REPAIR = \$850,000
■ ALL OTHER EXPENSES = \$6,965,406

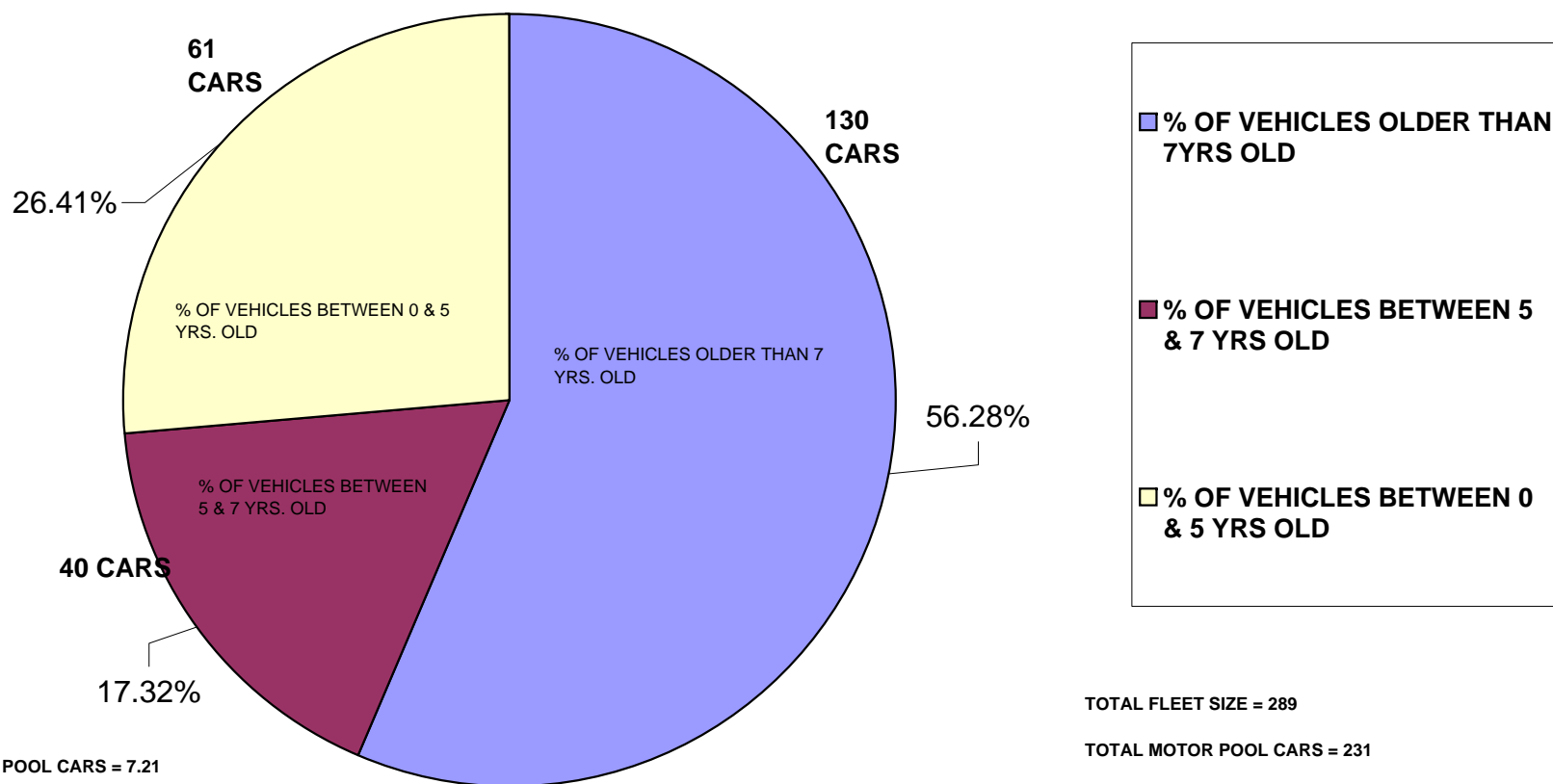
■ DPW GROSS EXPENSE = \$81,908,306

NOTE \*\*No Equipment in the 2010 DPW Budget.

<b>DPW GROSS EXPENSES</b>	\$81,908,306.00
<b>SALARIES = \$19,602,191</b>	\$19,602,191.00
<b>COURT SYSTEM = \$19,235,585</b>	\$19,235,585.00 from mw
<b>NON WCMC UTILITIES = \$10,815,549</b>	\$10,815,549.00
<b>WCMC UTILITIES = \$9,873,005</b>	\$9,873,005.00
<b>WCMC NON UTILITY EXPENSE = \$1,224,310</b>	\$1,224,310.00
<b>NON COURT RENTAL &amp; TAXES = \$13,342,260</b>	\$13,342,260.00
<b>NON RECURRING &amp; REPAIR = \$850,000</b>	\$850,000.00
<b>ALL OTHER EXPENSES = \$6,965,406</b>	\$6,965,406.00

\$0.00

### 2010 - AGE OF MOTOR POOL VEHICLES BY PERCENTAGE



- % OF VEHICLES OLDER THAN 7YRS OLD
- % OF VEHICLES BETWEEN 5 & 7 YRS OLD
- % OF VEHICLES BETWEEN 0 & 5 YRS OLD

TOTAL FLEET SIZE = 289

TOTAL MOTOR POOL CARS = 231

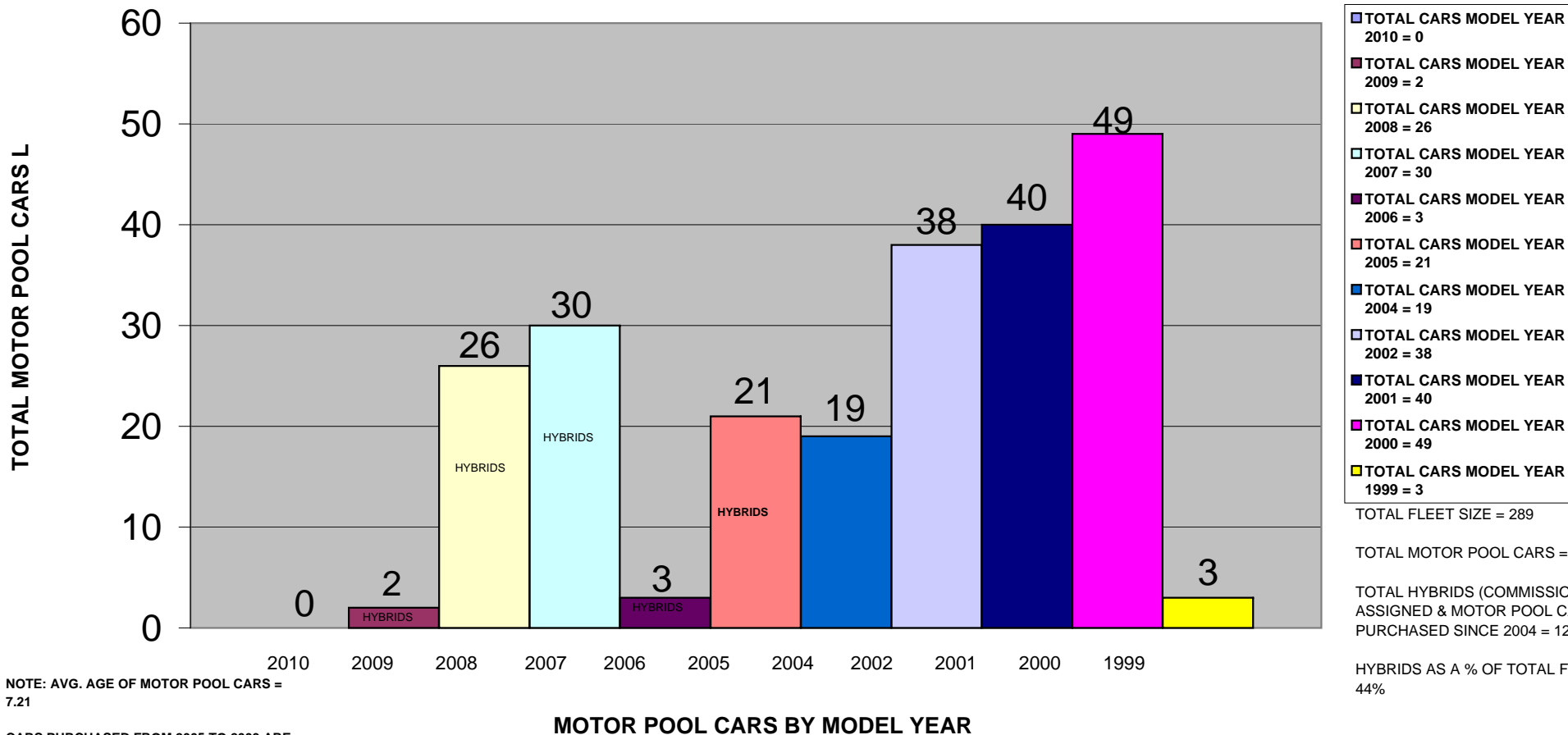
TOTAL HYBRIDS (COMMISSIONER, ASSIGNED & MOTOR POOL CARS) PURCHASED SINCE 2004 = 127

HYBRIDS AS A % OF TOTAL FLEET = 44%

NOTE: AVG. AGE OF MOTOR POOL CARS = 7.21

CARS PURCHASED FROM 2005 TO 2009 ARE HYBRIDS.

TOTAL CARS IN MOTOR POOL BY MODEL YEAR-2010



- TOTAL CARS MODEL YEAR 2010 = 0
- TOTAL CARS MODEL YEAR 2009 = 2
- TOTAL CARS MODEL YEAR 2008 = 26
- TOTAL CARS MODEL YEAR 2007 = 30
- TOTAL CARS MODEL YEAR 2006 = 3
- TOTAL CARS MODEL YEAR 2005 = 21
- TOTAL CARS MODEL YEAR 2004 = 19
- TOTAL CARS MODEL YEAR 2002 = 38
- TOTAL CARS MODEL YEAR 2001 = 40
- TOTAL CARS MODEL YEAR 2000 = 49
- TOTAL CARS MODEL YEAR 1999 = 3

TOTAL FLEET SIZE = 289

TOTAL MOTOR POOL CARS = 231

TOTAL HYBRIDS (COMMISSIONER, ASSIGNED & MOTOR POOL CARS) PURCHASED SINCE 2004 = 127

HYBRIDS AS A % OF TOTAL FLEET = 44%

NOTE: AVG. AGE OF MOTOR POOL CARS = 7.21

CARS PURCHASED FROM 2005 TO 2009 ARE HYBRIDS

MOTOR POOL CARS BY MODEL YEAR

2010	2009	2008	2007	2006	2005	2004	2002	2001	2000	1999	1995	
TOTAL CARS MODEL YEAR 1995 =												0
TOTAL CARS MODEL YEAR 1999 =												3
TOTAL CARS MODEL YEAR 2000 =												49
TOTAL CARS MODEL YEAR 2001 =												40
TOTAL CARS MODEL YEAR 2002 =												38
TOTAL CARS OLDER THAN 7 YRS OLD												130
% OF VEHICLES OLDER THAN 7YRS OLD												56%
TOTAL CARS MODEL YEAR 2004 =												19
TOTAL CARS MODEL YEAR 2005 =												21
TOTAL CARS BETWEEN 5 & 7 YRS OLD												40
% OF VEHICLES BETWEEN 5 & 7 YRS OLD												17%
TOTAL CARS MODEL YEAR 2006 =												3
TOTAL CARS MODEL YEAR 2007 =												30
TOTAL CARS MODEL YEAR 2008 =												26
TOTAL CARS MODEL YEAR 2009 =												2
TOTAL CARS MODEL YEAR 2010 =												0
TOTAL CARS FROM 0 TO 5 YRS OLD												61
% OF VEHICLES BETWEEN 0 & 5 YRS OLD												26%
TOTAL CARS IN FLEET												231
TOTAL % OF ALL CARS IN FLEET												100%

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Row	Model year	Manufacturer ID	Model ID	Equipment description	License number	Asset number		Operator ID	Department ID	Latest meter 1 reading	
15	5614	2000	CHEVROLET	CAVALIER	2000-CHEVROLET-CAVALIER	L40325	PO#62733		421100	90614	
16	5629	2000	CHEVROLET	CAVALIER	2000-CHEVROLET-CAVALIER	L40427	PO#62733		391000	49648	
17	5696	2000	GMC	JIMMY	2000-GMC-JIMMY	L40563	PO#64898		462000	126488	
			<b>TOTAL CARS MODEL YEAR 1995 =</b>				<b>TOTAL AGE =</b>				
18	5926	2001	CHEVROLET	CAVALIER	2001-CHEVROLET-CAVALIER	K15557	PO#69994		425520	109365	
19	5955	2001	CHEVROLET	CAVALIER	2001-CHEVROLET-CAVALIER	K23184	PO#69994		210300	77701	
20	5958	2001	CHEVROLET	CAVALIER	2001-CHEVROLET-CAVALIER	K16021	PO#69994		210300	72414	
22	7219	2001	CHEVROLET	SUBURBAN	2001-CHEVROLET-SUBURBAN	K16087	PO#66672		463400	89924	
			<b>TOTAL CARS MODEL YEAR 1995 =</b>				<b>TOTAL AGE =</b>				
23	7365	2002	CHEVROLET	CAVALIER	2002-CHEVROLET-CAVALIER	K35252	PO#78222		600110	70822	
24	7506	2002	CHEVROLET	MALIBU	2002-CHEVROLET-MALIBU	K35347	PO#77935		462000	51121	
			<b>TOTAL CARS MODEL YEAR 1995 =</b>				<b>TOTAL AGE =</b>				
26	7590	2003	CHEVROLET	CAVALIER	2003-CHEVROLET-CAVALIER	K40329	PO#12274		421100	80500	
25	7565	2003	CHEVROLET	IMPALA	2003-CHEVROLET-IMPALA	K40289	PO#13033		391000	79234	
			<b>TOTAL CARS MODEL YEAR 1995 =</b>				<b>TOTAL AGE =</b>				
7	24021	2004	BUICK	PARK AVENUE	2004-BUICK-PARK AVENUE ULTRA	M28334	PO#43132		110100	48565	
5	20746	2004	CHEVROLET	1500	2004-CHEVROLET-SILVERADO PICK	L58118	PO#40152		466000	101042	
6	20846	2004	CHEVROLET	1500	2004-CHEVROLET-SILVERADO PICK	L58120	PO#40152		466000	106305	
1	19446	2004	FORD	RANGER	2004-FORD-RANGER W/CAP	L58108	PO#40022		463300	68701	
2	19546	2004	FORD	RANGER	2004-FORD-RANGER W/CAP	L58111	PO#40022		462000	71389	
3	19646	2004	FORD	RANGER	2004-FORD-RANGER W/CAP	L58109	PO#40022		463400	64719	
4	19746	2004	FORD	RANGER	2004-FORD-RANGER W/CAP	L58110	PO#40022		463400	49664	
			<b>TOTAL CARS MODEL YEAR 1995 =</b>				<b>TOTAL AGE =</b>				
8	32510	2005	BUICK	PARK AVENUE	2005-BUICK-PARK AVENUE ULTRA	L58041	PO#45440		101000	37043	
12	41546	2005	FORD	ESCAPE	2005-FORD- ESCAPE	L91531	PO#47107		424200	68489	
13	44646	2005	HONDA	ACCORD	2005-HONDA-ACCORD	L93461	PO#503415		101000	30742	

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Row	Model year	Manufacturer ID	Model ID	Equipment description	License number	Asset number		Operator ID	Department ID	Latest meter 1 reading	
21	67046	2005	HONDA	ACCORD	2005-HONDA-ACCORD	L84875	PO#609328		382000	67046	
9	40046	2005	HONDA	CIVIC	2005-HONDA-CIVIC	L91524	PO#500013		600110	23357	
10	40246	2005	HONDA	CIVIC	2005-HONDA-CIVIC	L91522	PO#500013		466310	79773	
11	41346	2005	HONDA	CIVIC	2005-HONDA-CIVIC	L62985	PO#500014		462000	41702	
14	52342	2005	HONDA	CIVIC	2005-HONDA-CIVIC	M14421	PO#500580		310010	21399	
			<b>TOTAL CARS MODEL YEAR 1995 =</b>				<b>TOTAL AGE =</b>				
27	83146	2006	CHEVROLET	2500 SERIES	2006-CHEVROLET-SILVERADO PICK	M21443	PO#609668		466000H	63563	
			<b>TOTAL CARS MODEL YEAR 1995 =</b>				<b>TOTAL AGE =</b>				
28	97046	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28359	PO#616622		427150	8770	
29	97146	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28355	PO#616622		463300	36648	
30	97246	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28361	PO#616622		466310	28846	
31	97346	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28362	PO#616622		462000	17929	
32	97446	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28356	PO#616622		425520	27429	
33	97546	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28358	PO#616622		421100	22927	
34	97846	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28360	PO#616622		421100	33597	
35	97946	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28368	PO#616622		421100	33614	
36	98046	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28364	PO#616622		421100	22061	
37	98146	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28365	PO#616622		466000	29592	
38	98446	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28375	PO#616622		250200	24591	
39	98646	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28373	PO#616622		421100	39680	
40	98746	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28372	PO#616622		425520	11864	
41	98846	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28371	PO#616622		421100	29500	
42	98946	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28370	PO#616622		166000	22465	
43	99146	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M25083	PO#616622		421100	34836	
44	99246	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M25082	PO#616622		401000	20853	
45	99346	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M25080	PO#616622		463300	8315	
46	99446	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M25081	PO#616622		421100	21620	
47	110446	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28445	PO#718919	HER8721	424350	24512	
48	110546	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28444	PO#718919		166000	14210	
49	110646	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28447	PO#718919		166000	23513	
50	110746	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28449	PO#718919		166000	39000	
51	110846	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28439	PO#718919		421100	21042	
52	110946	2007	TOYOTA	PRIUS	2007-TOYOTA-PRIUS	M28438	PO#718919		421100	8398	
			<b>TOTAL CARS MODEL YEAR 1995 =</b>				<b>TOTAL AGE =</b>				
53	126019	2008	TOYOTA	PRIUS	2008-TOYOTA-PRIUS	M35799	PO#722481		190100	28868	
54	144346	2008	TOYOTA	PRIUS	2008-TOYOTA-PRIUS	M44254	PO#828128		424200	9721	
55	145146	2008	TOYOTA	PRIUS	2008-TOYOTA-PRIUS	M44259	PO#828128		425510	36614	
			<b>TOTAL CARS MODEL YEAR 1995 =</b>				<b>TOTAL AGE =</b>				
56	167711	2009	MERCURY	MARINER	2009-MERCURY-MARINER	M51460	PO#830242		110100	7111	
57	177846	2009	TOYOTA	PRIUS	2009-TOYOTA-PRIUS	M58756	PO#939336		250200	15769	
58	177946	2009	TOYOTA	PRIUS	2009-TOYOTA-PRIUS	M58757	PO#939336		271000	4436	
			<b>TOTAL CARS MODEL YEAR 1995 =</b>				<b>TOTAL AGE =</b>				

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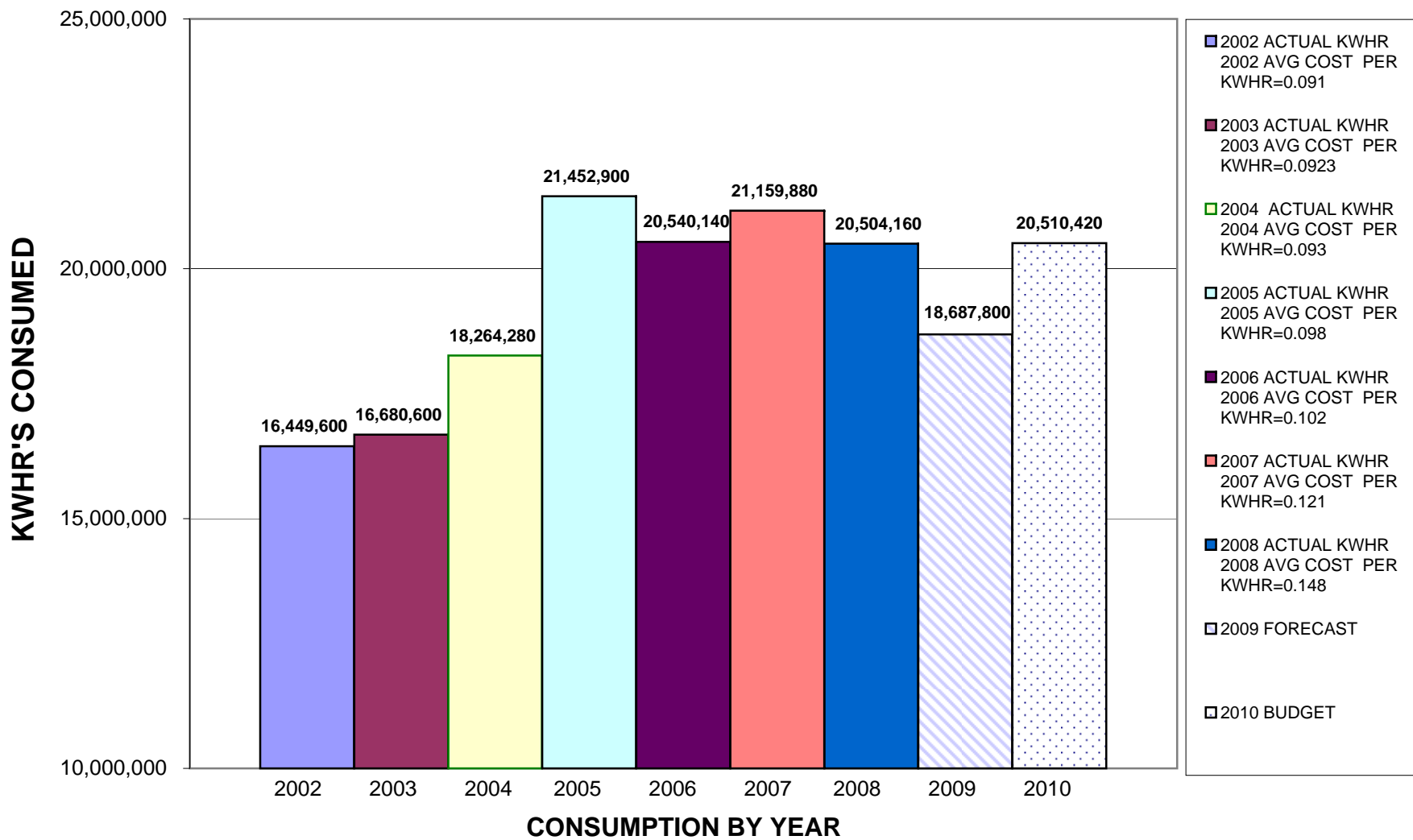
Row	Model year	Manufacturer ID	Model ID	Equipment description	License number	Asset number		Operator ID	Department ID	Latest meter 1 reading
		<b>TOTAL CARS A</b>	<b>47</b>			<b>TOTAL CARS</b>	<b>#REF!</b>	<b>TOTAL YRS</b>	<b>#REF!</b>	<b>AVG. AGE=</b>
					DON'T COUNT THE 11 TRUCKS					

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# CARS	Equipment ID	Model year	Manufacturer ID	Model ID	Equipment description	License number		Asset number	Operator ID	Depart ment ID	meter 1 reading
1	11	7638	2003	BUICK	PARK AVENUE	2003-BUICK-PARK AVE ULTRA	CKY2010	PO#84399		320000	92460
<b>TOTAL CARS MODEL YEAR 2003 =</b>						<b>1</b>		<b>7</b>			
1	3	39046	2005	HONDA	ACCORD	2005-HONDA-ACCORD	L91504	PO#500013		220010	70193
2	4	39146	2005	HONDA	ACCORD	2005-HONDA-ACCORD	L91505	PO#500013		270010	67973
3	5	39246	2005	HONDA	ACCORD	2005-HONDA-ACCORD	L91520	PO#500013		190100	75718
4	7	67246	2005	HONDA	ACCORD	2005-HONDA-ACCORD	M14472	PO#609328		141000	41369
5	8	67346	2005	HONDA	ACCORD	2005-HONDA-ACCORD	M14473	PO#609328		262100	56512
6	9	67446	2005	HONDA	ACCORD	2005-HONDA-ACCORD	M14474	PO#609328		141000	15467
7	2	37846	2005	HONDA	CIVIC	2005-HONDA-CIVIC	L62965	PO#47151		851000	13900
<b>TOTAL CARS MODEL YEAR 2005 =</b>						<b>7</b>	<b>TOTAL AGE =</b>	<b>42</b>			
1	6	50946	2006	FORD	ESCAPE	2006-FORD- ESCAPE	L93488	PO#500573		166000	39476
2	10	76237	2006	MERCURY	GRAND MARQUIS	2006-MERCURY-GRAND MARQUIS LS	DA62	PO#611532		370010	46767
<b>TOTAL CARS MODEL YEAR 2006 =</b>						<b>2</b>	<b>TOTAL AGE =</b>	<b>10</b>			
1	14	95446	2007	FORD	ESCAPE	2007-FORD- ESCAPE	M28337	PO#616113	REA3266	131000	26994
2	12	87138	2007	FORD	EXPLORER	2007-FORD-EXPLORER LIMITED	M21498	PO#613902		382000	32617
3	13	92521	2007	MERCURY	MARINER	2007-MERCURY-MARINER	DVU5549	PO#618543		210300	28209
4	15	102446	2007	TOYOTA	CAMRY	2007-TOYOTA- CAMRY	M25086	PO#617630		311000	12704
5	16	102646	2007	TOYOTA	CAMRY	2007-TOYOTA- CAMRY	M25088	PO#617630		126010	28048
<b>TOTAL CARS MODEL YEAR 2007 =</b>						<b>5</b>	<b>TOTAL AGE =</b>	<b>20</b>			
1	1	1636	2008	MERCURY	SABLE	2008-MERCURY-SABLE	EBK5550	PO#722037		382000	47011
2	17	142935	2008	MERCURY	SABLE	2008-MERCURY-SABLE	EGB7215	PO#827964		391000	35077
3	18	160735	2008	MERCURY	SABLE	2008-MERCURY-SABLE	EHU9979	PO#833330		351000	36463
<b>TOTAL CARS MODEL YEAR 2008 =</b>						<b>3</b>	<b>TOTAL AGE =</b>	<b>9</b>			
1	19	167046	2009	MERCURY	MARINER	2009-MERCURY-MARINER	M51556	PO#829392		181000	18480
2	20	167842	2009	MERCURY	MARINER	2009-MERCURY-MARINER	M47494	PO#830242		421100	9854
3	21	167944	2009	MERCURY	MARINER	2009-MERCURY-MARINER	M51508	PO#830242		441000	5255
4	22	168046	2009	MERCURY	MARINER	2009-MERCURY-MARINER	ENT4191	PO#830242		201000	10466
5	23	168146	2009	MERCURY	MARINER	2009-MERCURY-MARINER	M51537	PO#830242		151000	39145
6	24	174546	2009	MERCURY	MARINER	2009-MERCURY-MARINER	M54652	PO#832936		461000	9775
<b>TOTAL CARS MODEL YEAR 2009 =</b>						<b>6</b>	<b>TOTAL AGE =</b>	<b>12</b>			
<b>TOTAL CARS ALL YEARS =</b>					<b>TOTAL CARS</b>	<b>11</b>	<b>TOTAL YRS</b>	<b>#REF!</b>	<b>AVG. AGE=</b>	<b>#REF!</b>	
<b>DON'T COUNT TRUCKS</b>											

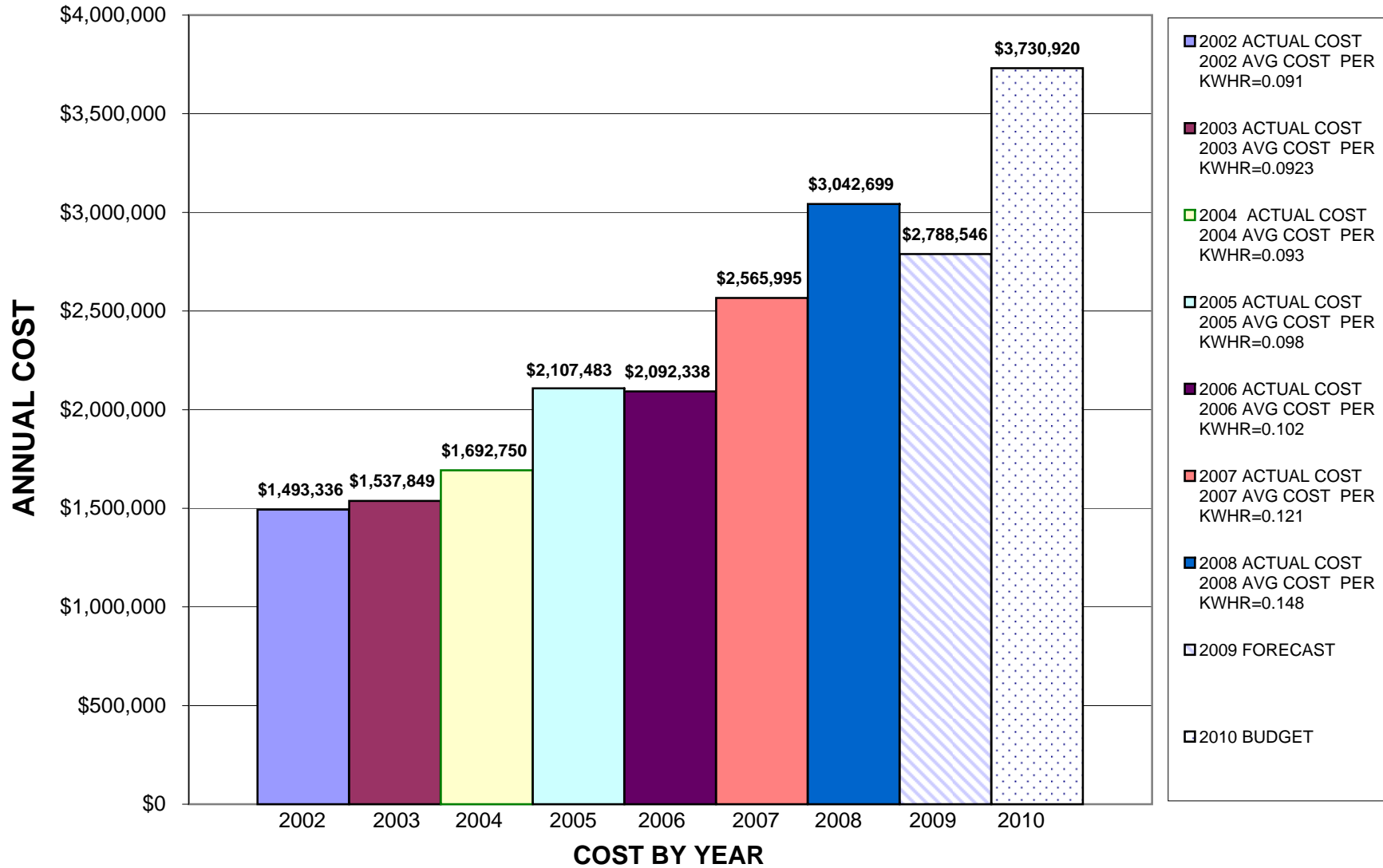


### WHITE PLAINS COMPLEX ANNUAL ELECTRIC CONSUMPTION- KWHR'S 2002-2010





### WHITE PLAINS COMPLEX ANNUAL ELECTRIC COST 2002-2010



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ELECTRIC CONSUMPTION WHITE PLAINS COMPLEX 2007

18-Nov-09 ELECTRIC COST WHITE PLAINS COMPLEX 2007

18-Nov-09

CHECK ON BUDGETED #S FOR 2007 ok

2007								2007								BUDGET		ACTUAL	
MONTH	MONTHLY BUDGET	MONTHLY ACTUAL	YTD BUDGET	YTD ACTUAL	YTD BUDGET VS ACTUAL	2005 ACTUAL MONTHLY	2005 ACTUAL YTD	MONTH	MONTHLY BUDGET COST	MONTHLY ACTUAL COST	YTD BUDGET COST	YTD ACTUAL COST	YTD BUDGET VS. ACTUAL	BUDGET COST PER KWHR	ACTUAL COST PER KWHR	BUDGET AVERAGE COST	YTD AVERAGE COST		
JAN	1,709,640	1,709,640	1,709,640	1,709,640	0	1,738,080	1,738,080	JAN	\$145,233	\$145,233	\$145,233	\$145,233	\$0	\$0.0849	\$0.0849	\$0.0849	\$0.0849		
FEB	1,550,000	1,720,160	3,259,640	3,429,800	(170,160)	1,851,880	3,589,960	FEB	\$132,835	\$151,369	\$278,068	\$296,602	(\$18,534)	\$0.0857	\$0.0880	\$0.0853	\$0.0865		
MAR	1,540,400	1,561,580	4,800,040	4,991,380	(191,340)	1,577,020	5,166,980	MAR	\$130,934	\$130,241	\$409,002	\$426,843	(\$17,841)	\$0.0850	\$0.0834	\$0.0852	\$0.0855		
APR	1,444,300	1,484,660	6,244,340	6,476,040	(231,700)	1,619,760	6,786,740	APR	\$152,821	\$129,506	\$561,823	\$556,349	\$5,474	\$0.1058	\$0.0872	\$0.0900	\$0.0859		
MAY	1,860,500	1,768,840	8,104,840	8,244,880	(140,040)	1,646,520	8,433,260	MAY	\$201,688	\$209,190	\$763,511	\$765,539	(\$2,028)	\$0.1084	\$0.1183	\$0.0942	\$0.0929		
JUN	2,270,192	2,198,700	10,375,032	10,443,580	(68,548)	2,012,880	10,446,140	JUN	\$306,476	\$315,292	\$1,069,987	\$1,080,831	(\$10,844)	\$0.1350	\$0.1434	\$0.1031	\$0.1035		
JUL	2,260,000	1,671,720	12,635,032	12,115,300	519,732	2,065,880	12,512,020	JUL	\$329,960	\$286,823	\$1,399,947	\$1,367,655	\$32,292	\$0.1460	\$0.1716	\$0.1108	\$0.1129		
AUG	2,350,400	2,401,420	14,985,432	14,516,720	468,712	2,042,080	14,554,100	AUG	\$329,056	\$330,059	\$1,729,003	\$1,697,714	\$31,289	\$0.1400	\$0.1374	\$0.1154	\$0.1169		
SEP	2,200,200	1,622,740	17,185,632	16,139,460	1,046,172	2,018,820	16,572,920	SEP	\$313,308	\$294,523	\$2,042,311	\$1,992,236	\$50,075	\$0.1424	\$0.1815	\$0.1188	\$0.1234		
OCT	1,840,300		19,025,932	16,139,460	2,886,472	1,717,200	18,290,120	OCT	\$220,100		\$2,262,411	\$1,992,236	\$270,175	\$0.1196	#DIV/0!	\$0.1189	\$0.1234		
NOV	1,670,000		20,695,932	16,139,460	4,556,472	1,515,680	19,805,800	NOV	\$156,446		\$2,418,857	\$1,992,236	\$426,621	\$0.0937	#DIV/0!	\$0.1169	\$0.1234		
DEC	1,790,800		22,486,732	16,139,460	6,347,272	1,647,100	21,452,900	DEC	\$160,372		\$2,579,229	\$1,992,236	\$586,993	\$0.0896	#DIV/0!	\$0.1147	\$0.1234		
TOTAL	22,486,732	16,139,460						TOTAL	2,579,229	\$1,992,236									

2006	2006 ACTUAL KWHR	2006 ACTUAL COST	2006 COST PER KWHR
JAN	1,630,840	\$123,052	\$0.0755
FEB	1,505,780	\$115,297	\$0.0766
MAR	1,495,620	\$113,875	\$0.0761
APR	1,402,240	\$132,641	\$0.0946
MAY	1,531,800	\$136,331	\$0.0890
JUN	1,950,460	\$228,943	\$0.1174
JUL	2,097,180	\$262,729	\$0.1253
AUG	2,099,860	\$264,549	\$0.1260
SEP	2,014,320	\$258,259	\$0.1282
OCT	1,646,780	\$178,971	\$0.1087
NOV	1,575,800	\$137,820	\$0.0875
DEC	1,589,460	\$139,872	\$0.0880
TOTAL	20,540,140	2,092,338	\$0.1019

2006	2006 AVG COST PER KWHR=0.102	2007	2007 AVG COST PER KWHR=0.090

2005	2005 ACTUAL KWHR	2005 ACTUAL COST	2005 COST PER KWHR
JAN	1,738,080	\$125,172	\$0.0720
FEB	1,851,880	\$128,503	\$0.0694
MAR	1,577,020	\$114,819	\$0.0728
APR	1,619,760	\$139,597	\$0.0862
MAY	1,646,520	\$144,264	\$0.0876
JUN	2,012,880	\$233,376	\$0.1159
JUL	2,065,880	\$263,383	\$0.1275
AUG	2,042,080	\$251,666	\$0.1232
SEP	2,018,820	\$257,634	\$0.1276
OCT	1,717,200	\$181,555	\$0.1057
NOV	1,515,680	\$132,638	\$0.0875
DEC	1,647,100	\$134,877	\$0.0819
TOTAL	21,452,900	\$2,107,483	\$0.0982

2005	2005 AVG COST PER KWHR=0.098	2005	2005 AVG COST PER KWHR=0.098

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2004	2004 ACTUAL KWHR	2004 ACTUAL COST	2004 COST PER KWHR
JAN	1,348,560	\$96,689	\$0.0717
FEB	1,560,780	\$105,381	\$0.0675
MAR	1,392,960	\$101,785	\$0.0731
ARP	1,419,240	\$108,498	\$0.0764
MAY	1,467,540	\$116,790	\$0.0796
JUN	1,667,200	\$180,187	\$0.1081
JUL	1,756,440	\$210,441	\$0.1198
AUG	1,512,600	\$203,004	\$0.1342
SEP	1,796,700	\$213,967	\$0.1191
OCT	1,569,240	\$143,689	\$0.0916
NOV	1,340,280	\$102,399	\$0.0764
DEC	1,432,740	\$109,919	\$0.0767
<b>TOTAL</b>	<b>18,264,280</b>	<b>\$1,692,750</b>	<b>\$0.0927</b>

2004 ACTUAL KWHR	2004 ACTUAL COST
2004 AVG COST PER KWHR=0.093	2004 AVG COST PER KWHR=0.093

2003	2003 ACTUAL KWHR	2003 ACTUAL COST	2003 COST PER KWHR
JAN	1,231,620	\$89,279	0.072
FEB	1,261,680	\$88,546	0.070
MAR	1,299,300	\$90,696	0.070
ARP	1,161,000	\$92,437	0.080
MAY	1,161,720	\$97,036	0.084
JUN	1,367,400	\$142,887	0.104
JUL	1,565,760	\$195,533	0.125
AUG	1,662,120	\$195,099	0.117
SEP	1,652,400	\$195,973	0.119
OCT	1,635,300	\$145,012	0.089
NOV	1,229,520	\$96,417	0.078
DEC	1,452,780	\$108,934	0.075
<b>TOTAL</b>	<b>16,680,600</b>	<b>1,537,849</b>	<b>0.0922</b>

2003 ACTUAL KWHR	2003 ACTUAL COST
2003 AVG COST PER KWHR=0.0923	2003 AVG COST PER KWHR=0.0923

2002	2002 ACTUAL KWHR	2002 ACTUAL COST	2002 COST PER KWHR
JAN	1,304,100	\$91,044	\$0.070
FEB	1,139,400	\$83,821	\$0.074
MAR	1,137,780	\$83,557	\$0.073
ARP	1,245,840	\$104,140	\$0.084
MAY	1,175,280	\$96,381	\$0.082
JUN	1,370,280	\$154,279	\$0.113
JUL	1,758,060	\$196,534	\$0.112
AUG	1,787,580	\$187,279	\$0.105
SEP	1,487,760	\$179,888	\$0.121
OCT	1,325,640	\$130,667	\$0.099
NOV	1,292,520	\$90,374	\$0.070
DEC	1,425,360	\$95,372	\$0.067
<b>TOTAL</b>	<b>16,449,600</b>	<b>1,493,336</b>	<b>\$0.0908</b>

2002 ACTUAL KWHR	2002 ACTUAL COST
2002 AVG COST PER KWHR=0.091	2002 AVG COST PER KWHR=0.091

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ELECTRIC CONSUMPTION WHITE PLAINS COMPLEX 2008

18-Nov-09 ELECTRIC COST WHITE PLAINS COMPLEX 2008

18-Nov-09

**CHECK ON BUDGETED #S FOR 2008** ok

MONTH	MONTHLY BUDGET KWHR'S	MONTHLY ACTUAL KWHR'S	YTD BUDGET KWHR'S	YTD ACTUAL KWHR'S	YTD BUDGET VS ACTUAL	2007 ACTUAL MONTHLY	2007 ACTUAL YTD	MONTH	MONTHLY BUDGET COST	MONTHLY ACTUAL COST	YTD BUDGET COST	YTD ACTUAL COST	YTD BUDGET VS. ACTUAL	BUDGET COST PER KWHR	ACTUAL COST PER KWHR	BUDGET AVERAGE COST	YTD AVERAGE COST
JAN	1,688,240	1,708,920	1,688,240	1,708,920	(20,680)	1,709,640	1,709,640	JAN	\$166,660	\$169,868	\$166,660	\$169,868	(\$3,208)	\$0.0987	\$0.0994	\$0.0987	\$0.0994
FEB	1,721,000	1,767,040	3,409,240	3,475,960	(66,720)	1,720,160	3,429,800	FEB	\$169,616	\$200,253	\$336,276	\$370,121	(\$33,845)	\$0.0986	\$0.1133	\$0.0986	\$0.1065
MAR	1,570,000	1,564,360	4,979,240	5,040,320	(61,080)	1,561,580	4,991,380	MAR	\$167,990	\$167,298	\$504,266	\$537,419	(\$33,153)	\$0.1070	\$0.1069	\$0.1013	\$0.1066
APR	1,490,000	1,659,520	6,469,240	6,699,840	(230,600)	1,484,660	6,476,040	APR	\$186,250	\$205,107	\$690,516	\$742,526	(\$52,010)	\$0.1250	\$0.1236	\$0.1067	\$0.1108
MAY	1,770,000	1,660,080	8,239,240	8,359,920	(120,680)	1,768,840	8,244,880	MAY	\$257,473	\$212,289	\$947,989	\$954,814	(\$6,825)	\$0.1455	\$0.1279	\$0.1151	\$0.1142
JUN	2,200,000	1,914,920	10,439,240	10,274,840	164,400	2,198,700	10,443,580	JUN	\$388,039	\$322,984	\$1,336,028	\$1,277,798	\$58,230	\$0.1764	\$0.1687	\$0.1280	\$0.1244
JUL	2,100,000	2,064,520	12,539,240	12,339,360	199,880	1,671,720	12,115,300	JUL	\$436,800	\$374,551	\$1,772,828	\$1,652,349	\$120,479	\$0.2080	\$0.1814	\$0.1414	\$0.1339
AUG	2,402,000	1,899,640	14,941,240	14,239,000	702,240	2,401,420	14,516,720	AUG	\$406,178	\$395,966	\$2,179,006	\$2,048,315	\$130,691	\$0.1691	\$0.2084	\$0.1458	\$0.1439
SEP	1,693,000	1,827,520	16,634,240	16,066,520	567,720	1,692,180	16,208,900	SEP	\$369,413	\$406,578	\$2,548,419	\$2,454,893	\$93,526	\$0.2182	\$0.2225	\$0.1532	\$0.1528
OCT	1,746,000	0	18,380,240	0	0	1,745,900	17,954,800	OCT	\$286,169	\$0	\$2,834,588	\$0	\$0	\$0.1639	#DIV/0!	\$0.1542	#DIV/0!
NOV	1,700,000	0	20,080,240	0	0	1,696,440	19,651,240	NOV	\$238,000	\$0	\$3,072,588	\$0	\$0	\$0.1400	#DIV/0!	\$0.1530	#DIV/0!
DEC	1,510,000	0	21,590,240	0	0	1,508,640	21,159,880	DEC	\$197,026	\$0	\$3,269,614	\$0	\$0	\$0.1305	#DIV/0!	\$0.1514	#DIV/0!
<b>TOTAL</b>	<b>21,590,240</b>	<b>16,066,520</b>						<b>TOTAL</b>	<b>3,269,614</b>	<b>\$2,454,893</b>							

2007	ACTUAL KWHR	ACTUAL COST	COST PER KWHR
JAN	1,709,640	\$145,233	\$0.0849
FEB	1,720,160	\$151,369	\$0.0880
MAR	1,561,580	\$130,241	\$0.0834
APR	1,484,660	\$129,506	\$0.0872
MAY	1,768,840	\$209,190	\$0.1183
JUN	2,198,700	\$315,292	\$0.1434
JUL	1,671,720	\$286,823	\$0.1716
AUG	2,401,420	\$330,059	\$0.1374
SEP	1,692,180	\$300,141	\$0.1774
OCT	1,745,900	\$232,577	\$0.1332
NOV	1,696,440	\$185,592	\$0.1094
DEC	1,508,640	\$149,971	\$0.0994
<b>TOTAL</b>	<b>21,159,880</b>	<b>2,565,995</b>	<b>\$0.1213</b>

2007 ACTUAL COST	2007 ACTUAL KWHR
2007 AVG COST PER KWHR=0.121	2007 AVG COST PER KWHR=0.121

0

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ELECTRIC CONSUMPTION WHITE PLAINS COMPLEX 2009

18-Nov-09 ELECTRIC COST WHITE PLAINS COMPLEX 2009

18-Nov-09

**CHECK ON BUDGETED #S FOR 2009**    ok

MONTH	MONTHLY BUDGET KWHR'S	MONTHLY ACTUAL KWHR'S	YTD BUDGET KWHR'S	YTD ACTUAL KWHR'S	YTD BUDGET VS ACTUAL	2008 ACTUAL MONTHLY	2008 ACTUAL YTD	MONTH	MONTHLY BUDGET COST	MONTHLY ACTUAL COST	YTD BUDGET COST	YTD ACTUAL COST	YTD BUDGET VS. ACTUAL	BUDGET COST PER KWHR	ACTUAL COST PER KWHR	BUDGET AVERAGE COST	YTD AVERAGE COST
JAN	1,728,460	1,631,400	1,728,460	1,631,400	97,060	1,708,920	1,708,920	JAN	\$241,984	\$172,619	\$241,984	\$172,619	\$69,365	\$0.1400	\$0.1058	\$0.1400	\$0.1058
FEB	1,815,300	1,585,960	3,543,760	3,217,360	326,400	1,767,040	3,475,960	FEB	\$258,680	\$165,099	\$500,664	\$337,718	\$162,946	\$0.1425	\$0.1041	\$0.1413	\$0.1050
MAR	1,577,690	1,403,920	5,121,450	4,621,280	500,170	1,564,360	5,040,320	MAR	\$228,765	\$160,417	\$729,429	\$498,135	\$231,294	\$0.1450	\$0.1143	\$0.1424	\$0.1078
APR	1,552,210	1,337,360	6,673,660	5,958,640	715,020	1,659,520	6,699,840	APR	\$240,593	\$138,231	\$970,022	\$636,367	\$333,655	\$0.1550	\$0.1034	\$0.1454	\$0.1068
MAY	1,769,420	1,307,640	8,443,080	7,266,280	1,176,800	1,660,080	8,359,920	MAY	\$309,649	\$167,118	\$1,279,671	\$803,485	\$476,186	\$0.1750	\$0.1278	\$0.1516	\$0.1106
JUN	2,199,350	1,544,680	10,642,430	8,810,960	1,831,470	1,914,920	10,274,840	JUN	\$461,864	\$275,701	\$1,741,535	\$1,079,186	\$662,349	\$0.2100	\$0.1785	\$0.1636	\$0.1225
JUL	1,911,160	1,680,400	12,553,590	10,491,360	2,062,230	2,064,520	12,339,360	JUL	\$420,455	\$307,272	\$2,161,990	\$1,386,458	\$775,532	\$0.2200	\$0.1829	\$0.1722	\$0.1322
AUG	2,221,750		14,775,340	10,491,360		1,899,640	14,239,000	AUG	\$511,003		\$2,672,993	\$1,386,458		\$0.2300		\$0.1809	\$0.1322
SEP	1,907,760		16,683,100	10,491,360		1,827,520	16,066,520	SEP	\$410,168		\$3,083,161	\$1,386,458		\$0.2150		\$0.1848	\$0.1322
OCT	1,731,550		18,414,650	10,491,360		1,603,520	17,670,040	OCT	\$328,995		\$3,412,156	\$1,386,458		\$0.1900		\$0.1853	\$0.1322
NOV	1,606,060		20,020,710	10,491,360		1,392,040	19,062,080	NOV	\$297,120		\$3,709,276	\$1,386,458		\$0.1850		\$0.1853	\$0.1322
DEC	1,577,870		21,598,580	10,491,360		1,442,080	20,504,160	DEC	\$285,036		\$3,994,312	\$1,386,458		\$0.1806		\$0.1849	\$0.1322
<b>TOTAL</b>	<b>21,598,580</b>	<b>10,491,360</b>						<b>TOTAL</b>	<b>3,994,312</b>	<b>\$1,386,458</b>							

2008	ACTUAL KWHR	ACTUAL COST	COST PER KWHR
JAN	1,708,920	\$169,868	\$0.0994
FEB	1,767,040	\$200,253	\$0.1133
MAR	1,564,360	\$167,298	\$0.1069
APR	1,659,520	\$205,107	\$0.1236
MAY	1,660,080	\$212,289	\$0.1279
JUN	1,914,920	\$322,984	\$0.1687
JUL	2,064,520	\$374,551	\$0.1814
AUG	1,899,640	\$395,966	\$0.2084
SEP	1,827,520	\$406,578	\$0.2225
OCT	1,603,520	\$261,025	\$0.1628
NOV	1,392,040	\$175,304	\$0.1259
DEC	1,442,080	\$151,477	\$0.1050
<b>TOTAL</b>	<b>20,504,160</b>	<b>3,042,699</b>	<b>\$0.1484</b>

2008 ACTUAL COST	2008 ACTUAL KWHR
2008 ACTUAL COST	2008 ACTUAL KWHR
2008 AVG COST PER KWHR=0.148	2008 AVG COST PER KWHR=0.148

Adopted Budget	
Electric	\$3,994,312
Gas	\$ 842,658
Fuel Oil	\$ 468,000
Diesel	\$ 14,570
	\$5,319,540

Electric

2009 ADOPTED	BUDGET			FORECAST				2008 Actual per KwHr
	Budgeted KWHRs Monthly	Budgeted Per KWHR	Budgeted Costs	Actual KWHRs YTD	Actual Cost	Rate Forecast	savings (deficit)	
JAN	1,728,460	0.1400	\$241,984	1,631,400	\$172,619	0.1060	\$ 69,365	0.0994
FEB	1,815,300	0.1425	\$258,680	1,585,960	\$165,099	0.1041	\$ 93,581	0.1133
MAR	1,577,690	0.1450	\$228,765	1,403,920	\$160,417	0.1143	\$ 68,348	0.1069
					<b>\$498,135</b>			
APR	1,552,210	0.1550	\$240,593	1,337,360	\$138,231	0.1034	\$ 102,362	0.1236
MAY	1,769,420	0.1750	\$309,649	1,307,640	\$167,118	0.1278	\$ 142,531	0.1279
JUN	2,199,350	0.2100	\$461,864	1,544,680	\$275,701	0.1785	\$ 186,163	0.1687
					<b>\$581,050</b>			
JUL	1,911,160	0.2200	\$420,455	1,680,400	\$307,272	0.1829	\$ 113,183	0.1814
AUG	2,221,750	0.2300	\$511,003	1,664,240	\$304,269	0.1828	\$ 206,734	0.2084
SEP	1,907,760	0.2150	\$410,168	1,616,720	\$323,341	0.2000	\$ 86,827	0.2225
					<b>\$934,882</b>			
OCT	1,731,550	0.1900	\$328,995	1,731,550	\$279,646	0.1615	\$ 49,349	0.1628
NOV	1,606,060	0.1850	\$297,121	1,606,060	\$252,553	0.1572	\$ 44,568	0.1259
DEC	1,577,870	0.1806	\$285,035	1,577,870	\$242,280	0.1535	\$ 42,755	0.1050
					<b>\$774,478</b>			
Total	21,598,580	0.1849	\$ 3,994,312	18,687,800	\$2,788,546		\$ 1,205,766	0.1484

\$ 1,205,766 delta against budget

Note: Jan & Feb rates are approx 25% lower than budget. As natgas is expected to stay relatively low therefore lowering electric production costs rates are forecasted at 85% of budget for the rest of the year.

WP GAS

2009 ADOPTED	BUDGET			FORECAST				2008 COST PER THERM
	Budgeted Therms Monthly	Budgeted Per Therm	Budgeted Costs	Actual Therms YTD	Actual Cost	Rate Forecast	savings (deficit)	
JAN	133,000	1.2400	\$ 164,920	98,612	\$ 123,431	1.2517	\$ 41,489	1.53
FEB	118,000	1.2150	\$ 143,370	76,147	\$ 66,372	0.8716	\$ 76,998	1.39
MAR	82,000	1.2000	\$ 98,400	56,982	\$ 43,313	0.85	\$ 55,087	1.31
					<b>233,116</b>			
APR	51,000	1.1250	\$ 57,375	38,182	\$ 26,232	0.69	\$ 31,143	1.19
MAY	30,500	1.0800	\$ 32,940	20,347	\$ 13,968	0.69	\$ 18,972	1.38
JUN	20,000	1.0600	\$ 21,200	21,028	\$ 14,242	0.68	\$ 6,958	1.48
					<b>\$ 54,443</b>			
JUL	16,000	1.0200	\$ 16,320	11,213	\$ 10,496	0.94	\$ 5,824	1.89
AUG	18,000	0.9900	\$ 17,820	11,340	\$ 10,253	0.90	\$ 7,567	1.79
SEP	21,000	1.0000	\$ 21,000	9,932	\$ 8,746	0.88	\$ 12,254	1.24
					<b>\$ 29,495</b>			
OCT	27,000	1.2200	\$ 32,940	27,000	\$ 27,000	1	\$ 5,940	1.03
NOV	66,000	1.3700	\$ 90,420	60,000	\$ 69,000	1.15	\$ 21,420	0.96
DEC	105,000	1.3900	\$ 145,953	85,000	\$ 108,375	1.275	\$ 37,578	1.23
					<b>\$ 204,375</b>			1.32
Total	687,500	1.2257	\$ 842,658	515,783	\$ 521,429		\$ 64,938	

\$ 321,229 delta against budget

Note: Natgas futures show natgas trending upwards 48% between March & December. December rate is 50% higher than March rate in DPW forecast.

	2009 Approp	1st Q Forecast	Savings Forecast
Electric	\$ 3,994,311	\$ 3,222,106	\$ 772,205
Gas	\$ 842,658	\$ 579,098	\$ 263,560
Fuel Oil	\$ 468,000	\$ 468,000	\$ -
Diesel	\$ 14,570	\$ 14,570	\$ -
	\$ 5,319,539	\$ 4,283,774	\$ 1,035,765

	2009 Approp	2nd Q Forecast	Savings Forecast
Electric	\$ 3,994,311	\$ 2,908,263	\$ 1,086,048
Gas	\$ 842,658	\$ 527,375	\$ 315,283
Fuel Oil	\$ 468,000	\$ 468,000	\$ -
Diesel	\$ 14,570	\$ 14,570	\$ -
	\$ 5,319,539	\$ 3,918,207	\$ 1,401,332

	2009 Approp	3rd Q Forecast	Savings Forecast
Electric	\$ 3,994,311	\$ 2,788,546	\$ 1,205,765
Gas	\$ 842,658	\$ 521,429	\$ 321,229
Fuel Oil	\$ 468,000	\$ 468,000	\$ -
Diesel	\$ 14,570	\$ 14,570	\$ -
NYPA	\$ -	\$ 706,240	\$ (706,240)
	\$ 5,319,539	\$ 4,498,784	\$ 820,755

Low Rise Solar Project

## 2010 DPW UTILITIES

### WHITE PLAINS

	KWHRS	COST
Electric	20,510,420	\$ 3,715,920
NYPA Project		\$ -
Electric Surcharge		\$ 15,000
<b>TOTAL ELECTRIC</b>		<b>\$ 3,730,920</b>

	THERMS	COST
Natural Gas	650,000	\$ 665,752
Natural Gas Surcharge		\$ 21,849
<b>TOTAL NAT GAS</b>		<b>\$ 687,601</b>

#2 Fuel Oil @ \$2.85	80,000	\$ 228,000
#2 Bio Fuel		
Diesel @ \$2.95	2,800	\$ 8,260

**2010 REQUEST** **\$ 4,654,781**

### VALHALLA

	KWHRS	COST
Electric	75,000,000	\$ 8,835,656
NYPA Projects		\$ 382,289
Electric Surcharge		\$ 40,000
<b>TOTAL ELECTRIC</b>		<b>\$ 9,257,945</b>

	THERMS	COST
Natural Gas	4,803,101	\$ 4,441,698
Natural Gas Surcharge		\$ 161,450
<b>TOTAL NAT GAS</b>		<b>\$ 4,603,148</b>

#2 Fuel Oil @ \$2.85		\$ 427,500
Diesel @ \$2.95		\$ 7,965

**2010 REQUEST** **\$ 14,296,558**

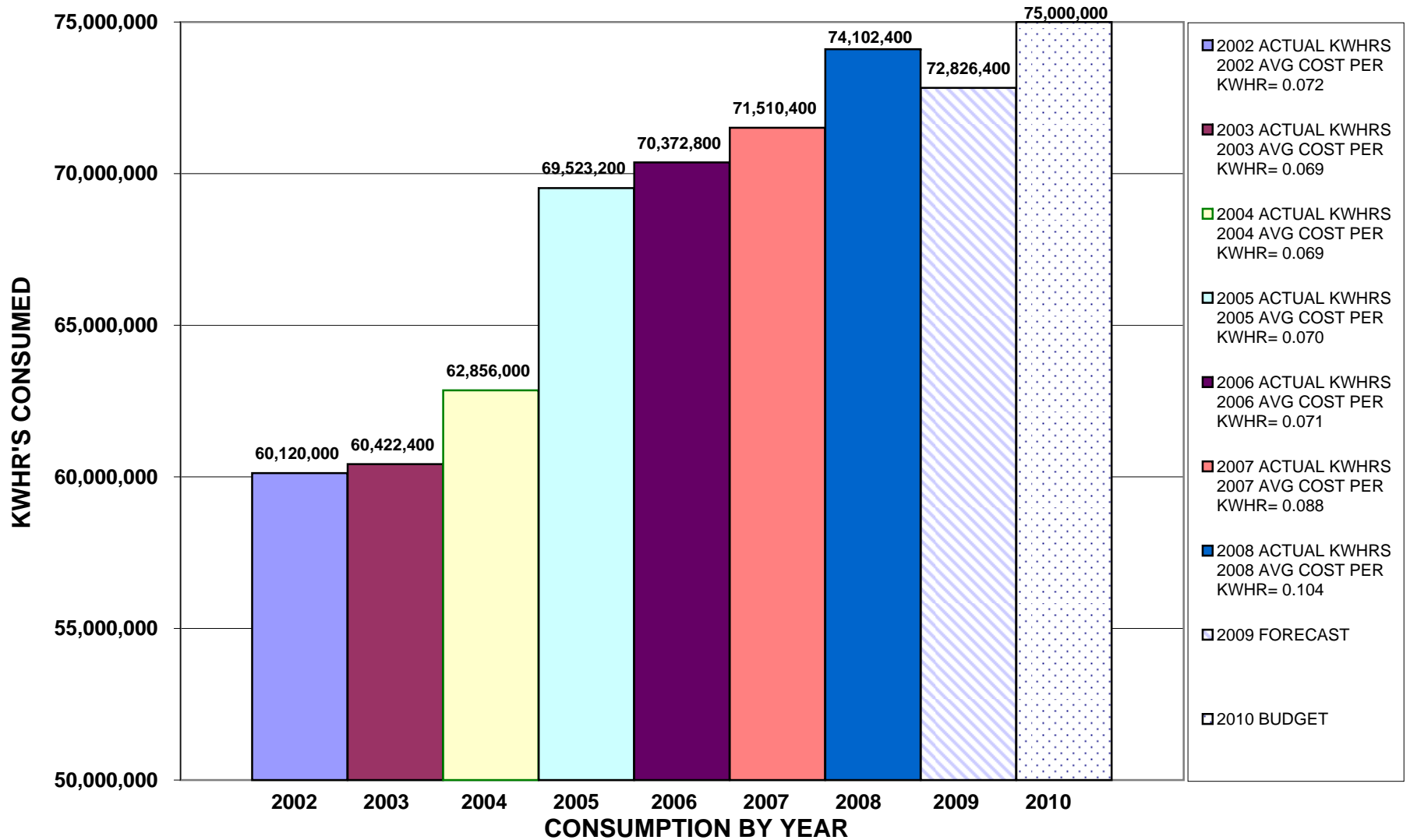
Total WP & Valhalla		\$ 18,951,339
Hilltop Hanover		\$ 19,490
Leased Bldgs*		\$ 1,527,299
Rd Maintenance		\$ 132,000
Garage		\$ 58,600
<b>GRAND TOTAL DPW</b>		<b>\$ 20,688,728</b>

\*Includes NYPA Project for 450 SMRR

NYPA Projects	Original Amt	Revised Amt
Lowrise Solar	278,720	0
DES	159,325	\$ 64,786
Garage - Lighting		
Garages-HVAC		\$ 239,184
450 SMRR	605,500	\$ 78,319
	<b>1,043,545</b>	<b>\$ 382,289</b>

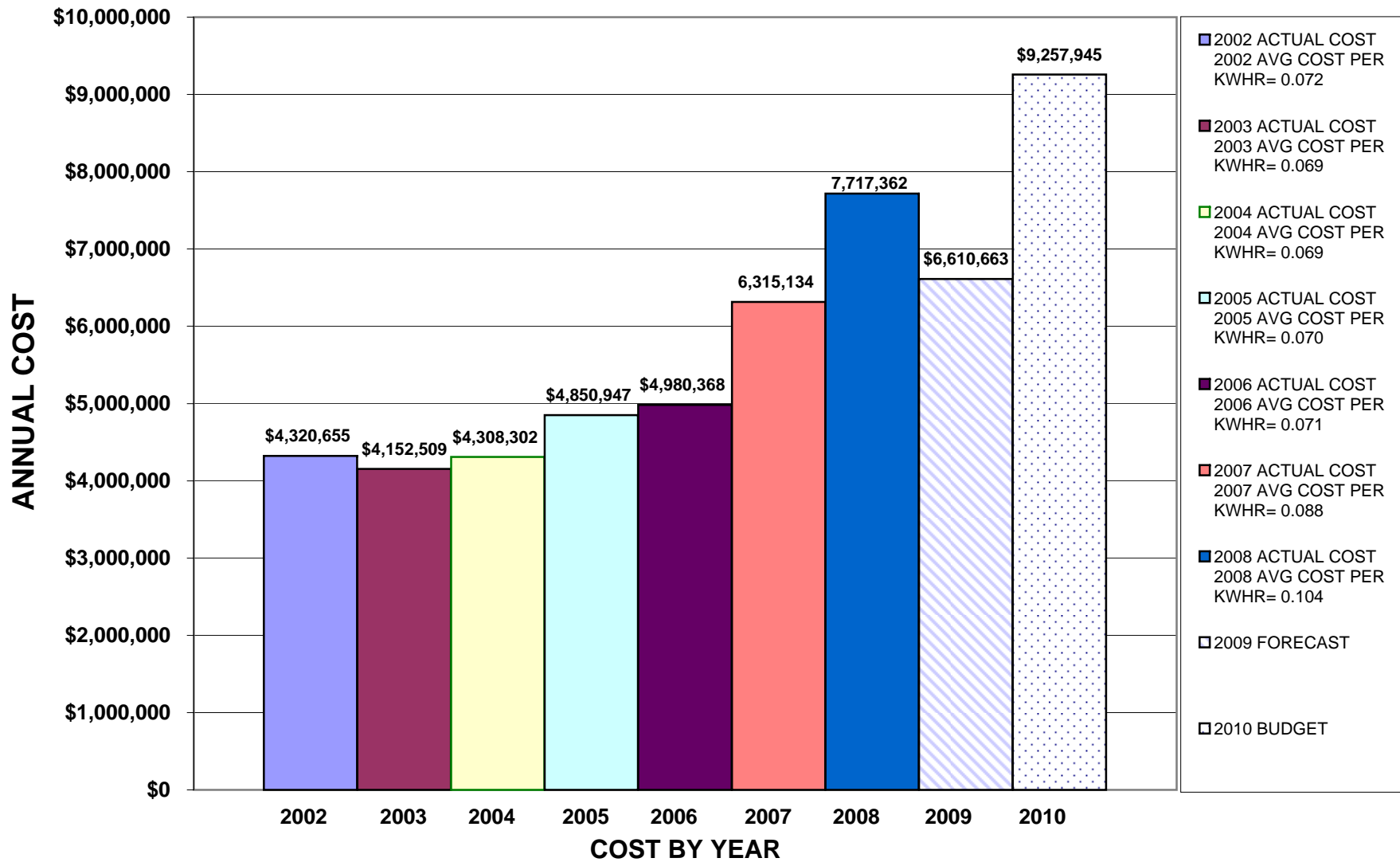


### VALHALLA CAMPUS ANNUAL ELECTRIC CONSUMPTION - KWHRS 2002-2010





**VALHALLA CAMPUS  
ANNUAL  
ELECTRIC COST 2002-2010**



Archived File - May Not Be ADA Compliant

ELECTRIC CONSUMPTION VALHALLA CAMPUS -2009

18-Nov-09 ELECTRIC COST VALHALLA CAMPUS 2009

18-Nov-09

APPROVED KWHR'S

CHECK BUDGET #S FOR 2008

ok

MONTH	MONTHLY BUDGET KWHR'S	MONTHLY ACTUAL KWHR'S	YTD BUDGET KWHR'S	YTD ACTUAL KWHR'S	YTD BUDGET VS. ACTUAL	2008 ACTUAL MONTHLY	2008 ACTUAL YTD	MONTH	MONTHLY BUDGET COST	MONTHLY ACTUAL COST	YTD BUDGET COST	YTD ACTUAL COST	YTD BUDGET VS. ACTUAL	BUDGET COST PER KWHR	ACTUAL COST PER KWHR	BUDGET AVERAGE COST	YTD AVERAGE COST
JAN	6,300,000	6,220,800	6,300,000	6,220,800	79,200	6,595,200	6,595,200	JAN	\$508,200	\$452,839	\$508,200	\$452,839	\$55,361	0.0807	\$0.0728	\$0.0807	\$0.0728
FEB	5,800,000	5,774,400	12,100,000	11,995,200	104,800	5,529,600	12,124,800	FEB	\$504,000	\$413,491	\$1,012,200	\$866,330	\$145,870	0.0869	\$0.0716	\$0.0837	\$0.0722
MAR	5,500,000	5,184,000	17,600,000	17,179,200	420,800	5,342,400	17,467,200	MAR	\$445,500	\$406,374	\$1,457,700	\$1,272,704	\$184,996	0.0810	\$0.0784	\$0.0828	\$0.0741
APR	5,500,000	5,140,800	23,100,000	22,320,000	780,000	5,155,200	22,622,400	APR	\$493,000	\$315,041	\$1,950,700	\$1,587,745	\$362,955	0.0896	\$0.0613	\$0.0844	\$0.0711
MAY	6,000,000	5,500,800	29,100,000	27,820,800	1,279,200	5,227,200	27,849,600	MAY	\$780,000	\$377,672	\$2,730,700	\$1,965,417	\$765,283	0.1300	\$0.0687	\$0.0938	\$0.0706
JUN	6,900,000	6,811,200	36,000,000	34,632,000	1,368,000	6,883,200	34,732,800	JUN	\$1,188,000	\$659,764	\$3,918,700	\$2,625,181	\$1,293,519	0.1722	\$0.0969	\$0.1089	\$0.0758
JUL	8,000,000	6,408,000	44,000,000	41,040,000	2,960,000	8,092,800	42,825,600	JUL	\$1,400,000	\$739,330	\$5,318,700	\$3,364,511	\$1,954,189	0.1750	\$0.1154	\$0.1209	\$0.0820
AUG	7,500,000		51,500,000			7,070,400	49,896,000	AUG	\$1,387,500		\$6,706,200			0.1850		\$0.1302	
SEP	7,056,000		58,556,000			7,128,000	57,024,000	SEP	\$1,319,472		\$8,025,672			0.1870		\$0.1371	
OCT	6,400,000		64,956,000			6,408,000	63,432,000	OCT	\$1,020,000		\$9,045,672			0.1594		\$0.1393	
NOV	5,550,000		70,506,000			5,284,800	68,716,800	NOV	\$760,500		\$9,806,172			0.1370		\$0.1391	
DEC	5,494,000		76,000,000			5,385,600	74,102,400	DEC	\$558,606		\$10,364,778			0.1017		\$0.1364	
* ESTIMATE	76,000,000	41,040,000						TOTAL	\$10,364,778	\$3,364,511							

2008	ACTUAL KWHR'S	ACTUAL COST	COST PER KWHR
JAN	6,595,200	\$467,917	\$0.0709
FEB	5,529,600	\$443,685	\$0.0802
MAR	5,342,400	\$434,554	\$0.0813
APR	5,155,200	\$431,430	\$0.0837
MAY	5,227,200	\$449,740	\$0.0860
JUN	6,883,200	\$827,046	\$0.1202
JUL	8,092,800	\$1,020,480	\$0.1261
AUG	7,070,400	\$1,072,587	\$0.1517
SEP	7,128,000	\$1,182,240	\$0.1659
OCT	6,408,000	\$616,552	\$0.0962
NOV	5,284,800	\$405,175	\$0.0767
DEC	5,385,600	\$365,956	\$0.0680
	74,102,400	7,717,362	\$0.1041

2008 ACTUAL COST	2008 ACTUAL KWHR'S
2008 AVG COST PER KWHR= 0.104	2008 AVG COST PER KWHR= 0.104

ELECTRIC CONSUMPTION VALHALLA CAMPUS -2008

18-Nov-09 ELECTRIC COST VALHALLA CAMPUS 2008

18-Nov-09

APPROVED KWHRS

CHECK BUDGET #S FOR 2008

ok

MONTH	MONTHLY BUDGET KWHR'S	MONTHLY ACTUAL KWHR'S	YTD BUDGET KWHR'S	YTD ACTUAL KWHR'S	YTD BUDGET VS. ACTUAL	2007 ACTUAL MONTHLY	2007 ACTUAL YTD	MONTH	MONTHLY BUDGET COST	MONTHLY ACTUAL COST	YTD BUDGET COST	YTD ACTUAL COST	YTD BUDGET VS. ACTUAL	BUDGET COST PER KWHR	ACTUAL COST PER KWHR	BUDGET AVERAGE COST	YTD AVERAGE COST
JAN	6,595,200	6,595,200	6,595,200	6,595,200	0	5,544,000	5,544,000	JAN	\$467,917	\$467,917	\$467,917	\$467,917	(\$0)	0.0709	\$0.0709	\$0.0709	\$0.0709
FEB*	6,300,000	5,529,600	12,895,200	12,124,800	770,400	5,270,400	10,814,400	FEB	\$486,232	\$443,685	\$954,149	\$911,602	\$42,547	0.0772	\$0.0802	\$0.0740	\$0.0752
MAR*	5,500,000	5,342,400	18,395,200	17,467,200	928,000	4,953,600	15,768,000	MAR	\$429,000	\$434,554	\$1,383,149	\$1,346,156	\$36,993	0.0780	\$0.0813	\$0.0752	\$0.0771
APR*	5,800,000	5,155,200	24,195,200	22,622,400	1,572,800	5,313,600	21,081,600	APR	\$493,000	\$431,430	\$1,876,149	\$1,777,586	\$98,563	0.0850	\$0.0837	\$0.0775	\$0.0786
MAY	6,500,000	5,227,200	30,695,200	27,849,600	2,845,600	5,486,400	26,568,000	MAY	\$665,426	\$449,740	\$2,541,575	\$2,227,326	\$314,249	0.1024	\$0.0860	\$0.0828	\$0.0800
JUN	7,200,000	6,883,200	37,895,200	34,732,800	3,162,400	6,552,000	33,120,000	JUN	\$1,003,143	\$827,046	\$3,544,718	\$3,054,372	\$490,346	0.1393	\$0.1202	\$0.0935	\$0.0879
JUL	8,000,000	8,092,800	45,895,200	42,825,600	3,069,600	7,502,400	40,622,400	JUL	\$1,120,000	\$1,020,480	\$4,664,718	\$4,074,852	\$589,866	0.1400	\$0.1261	\$0.1016	\$0.0951
AUG	7,500,000	7,070,400	53,395,200	49,896,000	3,499,200	6,192,000	46,814,400	AUG	\$1,117,204	\$1,072,587	\$5,781,922	\$5,147,439	\$634,483	0.1490	\$0.1517	\$0.1083	\$0.1032
SEP	7,056,000	7,128,000	60,451,200	57,024,000	3,427,200	7,545,600	54,360,000	SEP	\$988,120	\$1,182,240	\$6,770,042	\$6,329,679	\$440,363	0.1400	\$0.1659	\$0.1120	\$0.1110
OCT	6,800,000	0	0	57,024,000	(57,024,000)	6,508,800	60,868,800	OCT	\$779,403	\$0	\$7,549,445	\$0	\$0	0.1146	#DIV/0!	#DIV/0!	\$0.0000
NOV	5,850,000	0	0	57,024,000	(57,024,000)	4,680,000	65,548,800	NOV	\$565,006	\$0	\$8,114,451	\$0	\$0	0.0966	#DIV/0!	#DIV/0!	\$0.0000
DEC	6,200,000	0	0	57,024,000	(57,024,000)	5,961,600	71,510,400	DEC	\$444,417	\$0	\$8,558,868	\$0	\$0	0.0717	#DIV/0!	#DIV/0!	\$0.0000
* ESTIMATE	79,301,200	57,024,000						TOTAL	\$8,558,868	\$6,329,679							

2007	ACTUAL KWHRS	ACTUAL COST	COST PER KWHR
JAN	5,544,000	\$354,675	\$0.0640
FEB	5,270,400	\$363,185	\$0.0689
MAR	4,953,600	\$309,655	\$0.0625
APR	5,313,600	\$342,037	\$0.0644
MAY	5,486,400	\$456,635	\$0.0832
JUN	6,552,000	\$742,163	\$0.1133
JUL	7,502,400	\$810,240	\$0.1080
AUG	6,192,000	\$749,889	\$0.1211
SEP	7,545,600	\$859,092	\$0.1139
OCT	6,508,800	\$606,526	\$0.0932
NOV	4,680,000	\$373,616	\$0.0798
DEC	5,961,600	\$347,421	\$0.0583
	71,510,400	6,315,134	\$0.0883

2007 ACTUAL COST	2007 ACTUAL KWHRS	2008 ACTUAL KWHR	2008 ACTUAL COST	2008 MONTHLY BUDGET COST
2007 AVG COST PER KWHR= 0.088	2007 AVG COST PER KWHR= 0.088	2008 AVG COST PER KWHR= 0.072	2008 AVG COST PER KWHR= 0.072	2008 AVG COST PER KWHR= 0.072

2006	ACTUAL KWHRS	ACTUAL COST	COST PER KWHR
JAN	5,702,400	\$308,835	\$0.0542
FEB	5,068,800	\$285,891	\$0.0564
MAR	4,953,600	\$281,819	\$0.0569
APR	4,953,600	\$290,879	\$0.0587
MAY	4,953,600	\$294,711	\$0.0595
JUN	6,854,400	\$545,787	\$0.0796
JUL	6,624,000	\$633,912	\$0.0957
AUG	6,393,600	\$623,445	\$0.0975
SEP	7,056,000	\$614,780	\$0.0871
OCT	6,624,000	\$450,000	\$0.0679
NOV	5,846,400	\$346,116	\$0.0592
DEC	5,342,400	\$304,194	\$0.0569
	70,372,800	4,980,368	\$0.0708

ELECTRIC CONSUMPTION VALHALLA CAMPUS 2007

18-Nov-09 ELECTRIC COST VALHALLA CAMPUS 2007

18-Nov-09

APPROVED KWHRS						CHECK BUDGET #S FOR 2007						need					
MONTH	2007 MONTHLY BUDGET KWHR'S	2007 MONTHLY ACTUAL KWHR'S	YTD BUDGET KWHR'S	YTD ACTUAL KWHR'S	YTD BUDGET VS. ACTUAL	2005 ACTUAL MONTHLY	2005 ACTUAL YTD	MONTH	2007 MONTHLY BUDGET COST	MONTHLY ACTUAL COST	YTD BUDGET COST	YTD ACTUAL COST	YTD BUDGET VS. ACTUAL	BUDGET COST PER KWHR	ACTUAL COST PER KWHR	BUDGET AVERAGE COST	YTD AVERAGE COST
JAN	5,961,600	5,544,000	5,961,600	5,544,000	417,600	5,400,000	5,400,000	JAN	\$369,712	\$354,675	\$369,712	\$354,675	\$15,037	0.0620	\$0.0640	\$0.0620	\$0.0640
FEB	5,248,900	5,270,400	11,210,500	10,814,400	396,100	5,328,000	10,728,000	FEB	\$334,355	\$363,185	\$704,067	\$717,861	(\$13,794)	0.0637	\$0.0689	\$0.0628	\$0.0664
MAR	5,130,500	4,953,600	16,341,000	15,768,000	573,000	4,939,200	15,667,200	MAR	\$329,891	\$309,655	\$1,033,958	\$1,027,516	\$6,442	0.0643	\$0.0625	\$0.0633	\$0.0652
APR	5,134,600	5,313,600	21,475,600	21,081,600	394,000	4,752,000	20,419,200	APR	\$340,424	\$342,037	\$1,374,382	\$1,369,553	\$4,829	0.0663	\$0.0644	\$0.0640	\$0.0650
MAY	5,150,400	5,486,400	26,626,000	26,568,000	58,000	4,852,800	25,272,000	MAY	\$345,592	\$456,635	\$1,719,974	\$1,826,188	(\$106,214)	0.0671	\$0.0832	\$0.0646	\$0.0687
JUN	6,190,500	6,552,000	32,816,500	33,120,000	(303,500)	6,465,600	31,737,600	JUN	\$734,193	\$742,163	\$2,454,167	\$2,568,350	(\$114,183)	0.1186	\$0.1133	\$0.0748	\$0.0775
JUL	7,707,600	7,502,400	40,524,100	40,622,400	(98,300)	7,084,800	38,822,400	JUL	\$1,051,371	\$810,240	\$3,505,538	\$3,378,590	\$126,948	0.1364	\$0.1080	\$0.0865	\$0.0832
AUG	7,357,900	6,192,000	47,882,000	46,814,400	1,067,600	7,084,800	45,907,200	AUG	\$772,580	\$749,889	\$4,278,118	\$4,128,479	\$149,639	0.1050	\$0.1211	\$0.0893	\$0.0882
SEP	6,569,900	7,545,600	54,451,900	54,360,000	91,900	7,257,600	53,164,800	SEP	\$712,834	\$859,092	\$4,990,952	\$4,987,571	\$3,381	0.1085	\$0.1139	\$0.0917	\$0.0918
OCT	5,769,900	60,221,800	#VALUE!	#VALUE!	#VALUE!	5,932,800	59,097,600	OCT	\$502,558	\$5,493,510	\$4,987,571	\$505,939	0.0871	#VALUE!	\$0.0912	#VALUE!	
NOV	5,339,600	65,561,400	#VALUE!	#VALUE!	#VALUE!	4,896,000	63,993,600	NOV	\$368,966	\$5,862,476	\$4,987,571	\$874,905	0.0691	#VALUE!	\$0.0894	#VALUE!	
DEC	5,399,300	70,960,700	#VALUE!	#VALUE!	#VALUE!	5,529,600	69,523,200	DEC	\$360,129	\$6,222,605	\$4,987,571	\$1,235,034	0.0667	#VALUE!	\$0.0877	#VALUE!	
70,960,700								TOTAL	\$6,222,605								

2006	2006 ACTUAL KWHRS	2006 ACTUAL COST	2006 COST PER KWHR	2006 ACTUAL KWHRS	2006 ACTUAL COST	2006 COST PER KWHR	2007 MONTHLY BUDGET KWHR'S	2007 MONTHLY BUDGET COST	2007 MONTHLY BUDGET COST PER KWHR'S
JAN	5,702,400	\$308,835	\$0.0542						
FEB	5,068,800	\$285,891	\$0.0564						
MAR	4,953,600	\$281,819	\$0.0569						
APR	4,953,600	\$290,879	\$0.0587						
MAY	4,953,600	\$294,711	\$0.0595						
JUN	6,854,400	\$545,787	\$0.0796						
JUL	6,624,000	\$633,912	\$0.0957						
AUG	6,393,600	\$623,445	\$0.0975						
SEP	7,056,000	\$614,780	\$0.0871						
OCT	6,624,000	\$450,000	\$0.0679						
NOV	5,846,400	\$346,116	\$0.0592						
DEC	5,342,400	\$304,194	\$0.0569						
70,372,800			4,980,368	\$0.0708					

2005	2005 ACTUAL KWHRS	2005 ACTUAL COST	2005 COST PER KWHR	2005 ACTUAL KWHRS	2005 ACTUAL COST	2005 COST PER KWHR
JAN	5,400,000	\$290,051	\$0.0537			
FEB	5,328,000	\$293,611	\$0.0551			
MAR	4,939,200	\$268,783	\$0.0544			
APR	4,752,000	\$283,978	\$0.0598			
MAY	4,852,800	\$280,751	\$0.0579			
JUN	6,465,600	\$527,992	\$0.0817			
JUL	7,084,800	\$632,567	\$0.0893			
AUG	7,084,800	\$627,614	\$0.0886			
SEP	7,257,600	\$651,730	\$0.0898			
OCT	5,932,800	\$414,335	\$0.0698			
NOV	4,896,000	\$280,533	\$0.0573			
DEC	5,529,600	\$299,002	\$0.0541			
69,523,200			4,850,947	\$0.0698		

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2004	2004 ACTUAL KWHRS	2004 ACTUAL COST	COST PER KWHR
JAN	4,564,800	\$250,863	\$0.0550
FEB	4,896,000	\$264,760	\$0.0541
MAR	4,334,400	\$238,823	\$0.0551
APR	4,737,600	\$261,225	\$0.0551
MAY	4,334,400	\$271,456	\$0.0626
JUN	5,803,200	\$469,482	\$0.0809
JUL	5,976,000	\$523,729	\$0.0876
AUG	6,422,400	\$543,380	\$0.0846
SEP	6,580,800	\$571,190	\$0.0868
OCT	4,982,400	\$351,397	\$0.0705
NOV	4,996,800	\$280,490	\$0.0561
DEC	5,227,200	\$281,509	\$0.0539
TOTAL	62,856,000	4,308,302	\$0.0685

2004	2004 ACTUAL KWHRS	2004 ACTUAL COST
2004 AVG COST PER KWHR= 0.069		2004 AVG COST PER KWHR= 0.069

2003	2003 ACTUAL KWHRS	2003 ACTUAL COST	COST PER KWHR
JAN	4,982,400	\$283,288	0.0569
FEB	4,507,200	\$247,101	0.0548
MAR	4,651,200	\$249,867	0.0537
ARP	4,233,600	\$241,670	0.0571
MAY	4,507,200	\$253,177	0.0562
JUN	4,291,200	\$370,270	0.0863
JUL	7,070,400	\$581,082	0.0822
AUG	5,904,000	\$519,708	0.0880
SEP	5,673,600	\$525,738	0.0927
OCT	5,313,600	\$373,872	0.0704
NOV	4,233,600	\$239,628	0.0566
DEC	5,054,400	\$267,108	0.0528
TOTAL	60,422,400	\$ 4,152,509	

2003	ACTUAL KWHRS	W/O CIC ACTUAL COST	CIC CHARGE	TOTAL COST W/ CIC	COST PER KWHR
JAN	4,982,400	\$ 265,157	\$ 18,132	\$ 283,289	0.0569
FEB	4,507,200	\$247,101		\$ 247,101	0.0548
MAR	4,651,200	\$249,867		\$ 249,867	0.0537
ARP	4,233,600	\$241,670		\$ 241,670	0.0571
MAY	4,507,200	\$253,177		\$ 253,177	0.0562
JUN	4,291,200	\$370,270		\$ 370,270	0.0863
JUL	7,070,400	\$581,082		\$ 581,082	0.0822
AUG	5,904,000	\$519,708		\$ 519,708	0.0880
SEP	5,673,600	\$525,738		\$ 525,738	0.0927
OCT	5,313,600	\$373,872		\$ 373,872	0.0704
NOV	4,233,600	\$239,628		\$ 239,628	0.0566
DEC	5,054,400	\$267,108		\$ 267,108	0.0528
TOTAL	60,422,400	\$ 4,152,510		\$ 4,152,510	0.0687

2003 ACTUAL KWHRS	2003 ACTUAL COST
2003 AVG COST PER KWHR= 0.069	2003 AVG COST PER KWHR= 0.069

2002	2002 ACTUAL KWHRS	2002 ACTUAL COST	COST PER KWHR
JAN	4,924,800	\$ 259,059	0.0526
FEB	4,334,400	\$ 237,130	0.0547
MAR	4,161,600	\$ 228,215	0.0548
ARP	4,694,400	\$ 227,847	0.0485
MAY	4,305,600	\$ 251,526	0.0584
JUN	5,198,400	\$ 422,090	0.0812
JUL	6,638,400	\$ 591,517	0.0891
AUG	6,321,600	\$ 551,764	0.0873
SEP	5,587,200	\$ 490,356	0.0878
OCT	4,838,400	\$ 347,190	0.0718
NOV	4,636,800	\$ 250,510	0.0540
DEC	4,478,400	\$ 245,871	0.0549
TOTAL	60,120,000	\$ 4,103,075	0.0682

2002	ACTUAL KWHRS	W/O CIC ACTUAL COST	CIC CHARGE	TOTAL COST W/ CIC	COST PER KWHR
JAN	4,924,800	\$ 259,059	\$ 18,132	\$ 277,191	0.0563
FEB	4,334,400	\$ 237,130	\$ 18,132	\$ 255,262	0.0589
MAR	4,161,600	\$ 228,215	\$ 18,132	\$ 246,347	0.0592
ARP	4,694,400	\$ 227,847	\$ 18,132	\$ 245,979	0.0524
MAY	4,305,600	\$ 251,526	\$ 18,132	\$ 269,658	0.0626
JUN	5,198,400	\$ 422,090	\$ 18,132	\$ 440,222	0.0847
JUL	6,638,400	\$ 591,517	\$ 18,132	\$ 609,649	0.0918
AUG	6,321,600	\$ 551,764	\$ 18,132	\$ 569,896	0.0902
SEP	5,587,200	\$ 490,356	\$ 18,132	\$ 508,488	0.0910
OCT	4,838,400	\$ 347,190	\$ 18,132	\$ 365,322	0.0755
NOV	4,636,800	\$ 250,510	\$ 18,132	\$ 268,642	0.0579
DEC	4,478,400	\$ 245,871	\$ 18,132	\$ 264,003	0.0590
TOTAL	60,120,000	\$ 4,103,075	\$ 18,132	\$ 4,320,655	0.072

2002 ACTUAL KWHRS	2002 ACTUAL COST
2002 AVG COST PER KWHR= 0.072	2002 AVG COST PER KWHR= 0.072

Budget	
Electric	\$ 10,364,778
Gas	\$ 5,875,594
Fuel Oil	\$ 675,000
Diesel	\$ 14,045
	\$ 16,929,417

Valhalla Electric	BUDGET			FORECAST				2008 Actual per KwHr	
	2009 ADOPTED	Budgeted KWHRs Monthly	Budgeted Per KWHR	Budgeted Costs	Actual KWHRs YTD	Rate Forecast	Actual Cost		Savings or (Deficit)
JAN		6,300,000	0.08067	\$ 508,200	6,220,800	0.07279	\$452,839	\$ 55,361	0.0709
FEB		5,800,000	0.08690	\$ 504,000	5,774,400	0.07161	\$413,491	\$ 90,509	0.0802
MAR		5,500,000	0.08100	\$ 445,500	5,184,000	0.0784	\$406,374	\$ 39,126	0.0813
							<b>1,272,704</b>	<b>184,996</b>	
APR		5,500,000	0.08964	\$ 493,000	5,140,800	0.0613	\$315,041	\$ 177,959	0.0837
MAY		6,000,000	0.13000	\$ 780,000	5,500,800	0.0687	\$377,672	\$ 402,328	0.0860
JUN		6,900,000	0.17217	\$ 1,188,000	6,811,200	0.0969	\$659,764	\$ 528,236	0.1202
							<b>\$ 1,352,477</b>	<b>1,108,523</b>	
JUL		8,000,000	0.17500	\$ 1,400,000	6,408,000	0.1154	\$739,330	\$ 660,670	0.1261
AUG		7,500,000	0.18500	\$ 1,387,500	7,588,800	0.1076	\$816,279	\$ 571,221	0.1517
SEP		7,056,000	0.18700	\$ 1,319,472	6,753,600	0.1179	\$796,263	\$ 523,209	0.1659
							<b>\$ 2,351,872</b>	<b>\$ 1,755,100</b>	
OCT		6,400,000	0.11883	\$ 1,020,000	6,400,000	0.1034	\$661,635	\$ 358,365	0.0962
NOV		5,550,000	0.10065	\$ 760,500	5,550,000	0.0876	\$485,987	\$ 274,513	0.0767
DEC		5,494,000	0.10168	\$ 558,606	5,494,000	0.0885	\$485,987	\$ 72,619	0.0680
Total		76,000,000	0.13638	\$ 10,364,778	10,364,778		<b>\$ 6,610,663</b>	<b>\$ 3,754,115</b>	0.1041 delta against budget

Note: Jan Elec rate is about 10% below budgeted rate; Feb rate is about 17.5% below budgeted rate.

VALHALLA GAS	Budgeted			2008 COST/THERM					
	2009 ADOPTED	Budgeted Therms Monthly	Budgeted Per Therm		Budgeted Costs				
JAN		815,000	1.22500	\$ 998,375	701,875	1.0245	\$ 719,077	\$ 279,298	1.3478
FEB		600,000	1.20000	\$ 720,000	488,940	0.7649	\$ 373,986	\$ 346,014	1.3290
MAR		540,000	1.15000	\$ 621,000	432,660	0.5556	\$ 240,401	\$ 380,599	1.2800
							<b>1,333,464</b>	<b>1,005,911</b>	
APR		385,000	1.08300	\$ 416,955	357,760	0.5284	\$ 189,058	\$ 227,897	1.1412
MAY		285,000	1.12200	\$ 319,770	264,940	0.5297	\$ 140,347	\$ 179,423	1.3182
JUN		240,000	1.04000	\$ 249,600	278,230	0.5544	\$ 154,253	\$ 95,347	1.3810
							<b>\$ 483,658</b>	<b>502,667</b>	
JUL		260,000	1.02000	\$ 265,200	312,870	0.6213	\$ 194,383	\$ 70,817	1.5442
AUG		263,725	0.89000	\$ 234,714	277,790	0.5866	\$ 162,948	\$ 71,766	1.1442
SEP		240,000	0.92000	\$ 220,800	269,430	0.5235	\$ 141,047	\$ 79,753	1.0042
							<b>\$ 498,378</b>	<b>\$ 222,336</b>	
OCT		350,000	1.10000	\$ 385,000	350,000	0.9500	\$ 332,500	\$ 52,500	0.9442
NOV		448,000	1.36000	\$ 609,280	448,000	1.0500	\$ 470,400	\$ 138,880	0.8444
DEC		605,000	1.38000	\$ 834,900	605,000	0.8335	\$ 504,239	\$ 330,661	0.9315
Total		5,031,725	1.1677	\$ 5,875,594	5,875,594		<b>\$ 3,622,639</b>	<b>\$ 2,252,955</b>	1.1798 delta against budget YTD

Note: Natgas futures show natgas trending upwards 48% between March & December. December rate is 50% higher than March rate in DPW forecast.

2009 Approp      1st Q Forecast      Savings Forecast

REVENUES ADJUSTMENT:

**Archived File - May Not Be ADA Compliant**

<b>Gas</b>	\$ 5,875,594	\$ 4,337,830	\$ 1,537,764
<b>Fuel Oil</b>	\$ 675,000	\$ 675,000	
<b>Diesel</b>	\$ 14,045	\$ 14,045	
	\$ 16,929,417	\$ 13,675,540	\$ 3,253,877

	<b>2009 Approp</b>	<b>2nd Q Forecast</b>	<b>Savings Forecast</b>
<b>Electric</b>	\$ 10,364,778	\$ 7,664,092	\$ 1,858,198
<b>Gas</b>	\$ 5,875,594	\$ 3,788,099	\$ 2,087,495
<b>Fuel Oil</b>	\$ 675,000	\$ 675,000	
<b>Diesel</b>	\$ 14,045	\$ 14,045	
	\$ 16,929,417	\$ 12,141,236	\$ 4,788,181

	<b>2009 Approp</b>	<b>3rd Q Forecast</b>	<b>Savings Forecast</b>	
<b>Electric</b>	\$ 10,364,778	\$ 6,610,663	\$ 3,754,115	
<b>Gas</b>	\$ 5,875,594	\$ 3,622,639	\$ 2,252,955	
<b>Fuel Oil</b>	\$ 675,000	\$ 675,000		
<b>Diesel</b>	\$ 14,045	\$ 14,045		
<b>NYPA</b>	\$ -	\$ 141,265	\$ (141,265)	Garage Lighting Upgrade
	\$ 16,929,417	\$ 11,063,611	\$ 5,865,806	

	<b>Adopted</b>		<b>% of total</b>	<b>Savings</b>	<b>Salary</b>	<b>Revenues</b>
	<b>Budget</b>			<b>Forecast</b>	<b>Savings</b>	<b>Forecast</b>
WCHCC	9508	12,921,128	48.07%	(2,887,452)		10,033,676
all other depts	9545	13,960,056	51.93%	(3,119,619)	(215,180)	10,625,257
		26,881,184		\$ (6,007,071)		20,658,933
NYPA Garage Lighting - DPW				\$ 141,265	no revenue to be charged	
				\$ (5,865,806)		

2010 DPW OPERIES

WHITE PLAINS

	KWHRs	COST
Electric	20,510,420	\$ 3,715,920
NYPA Project		\$ -
Electric Surcharge		\$ 15,000
<b>TOTAL ELECTRIC</b>		<b>\$ 3,730,920</b>

	THERMS	COST
Natural Gas	650,000	\$ 665,752
Natural Gas Surcharge		\$ 21,849
<b>TOTAL NAT GAS</b>		<b>\$ 687,601</b>

#2 Fuel Oil @ \$2.85	80,000	\$ 228,000
#2 Bio Fuel		
Diesel @ \$2.95	2,800	\$ 8,260

**2010 REQUEST** **\$ 4,654,781**

VALHALLA

	KWHRs	COST
Electric	75,000,000	\$ 8,835,656
NYPA Projects		\$ 382,289
Electric Surcharge		\$ 40,000
<b>TOTAL ELECTRIC</b>		<b>\$ 9,257,945</b>

	THERMS	COST
Natural Gas	4,803,101	\$ 4,441,698
Natural Gas Surcharge		\$ 161,450
<b>TOTAL NAT GAS</b>		<b>\$ 4,603,148</b>

#2 Fuel Oil @ \$2.85		\$ 427,500
Diesel @ \$2.95		\$ 7,965

**2010 REQUEST** **\$ 14,296,558**

Total WP & Valhalla	\$ 18,951,339
Hilltop Hanover	\$ 19,490
Leased Bldgs*	\$ 1,527,299
Rd Maintenance	\$ 132,000
Garage	\$ 58,600
<b>GRAND TOTAL DPW</b>	<b>\$ 20,688,728</b>

\*Includes NYPA Project for 450 SMRR

NYPA Projects	Original Amt	Revised Amt
Lowrise Solar	278,720	0
DES	159,325	\$ 64,786
Garage - Lighting		
Garages-HVAC		\$ 239,184
450 SMRR	605,500	\$ 78,319
	<u>1,043,545</u>	<u>\$ 382,289</u>