

# UTILITIES - OVERVIEW

REPORT DATE: MARCH 31, 2021

## BUDGET-TO-ACTUAL - Current Budget Fiscal Year (BFY)

	FY 2021	% of Allot	FY 2020	% of Allot	FY 2019	% of Allot
Budget Appropriations	56,244,136		56,244,136		56,244,136	
Less: Budget Restrictions	-		-		-	
Equals: Budget Allocations	56,244,136		56,244,136		56,244,136	
Less: Budget Unallotted	-		-		-	
Equals: Budget Allotments	56,244,136		56,244,136		56,244,136	
Less: Expenditures & Encumbrances						
Expenditures	41,884,110		56,216,730		55,884,188	
Encumbrances	957,309		23,301		545,158	
Subtotal	42,841,419	76%	56,240,031	100%	56,429,346	100%
Equals: Allotment Balance	13,402,717	24%	4,105	0%	(185,210)	0%

## CURRENT FISCAL YEAR EXPENDITURES - Current and Prior Budget Fiscal Year (BFY)

	FY 2021	Y-T-Y Var (%)	FY 2020	Y-T-Y Var (%)	FY 2019	Y-T-Y Var (%)
<b>Encumbrances - Prior BFY funds</b>						
Balance carried forward from prior fiscal year	23,301		545,158		7,903,839	
Less: Expended in current fiscal year	23,301		545,158		7,735,554	
Less: Unused encumbrances (PO Savings) - lapsed	-		-		168,285	
Equals: Encumbrances - Prior BFY funds - Balance	-		-		-	
<b>Expenditures</b>						
Prior BFY funds	23,301		545,158		7,735,554	
Add: Current BFY funds	41,884,110		56,216,730		55,884,188	
Equals: Expenditures - Total	41,907,411	-26%	56,761,888	-11%	63,619,742	14%

## CURRENT FISCAL YEAR EXPENDITURES - By Program ID

	FY 2021	Y-T-Y Var (%)	FY 2020	Y-T-Y Var (%)	FY 2019	Y-T-Y Var (%)
37720: UTILITIES	40,306,304	-24%	52,801,690	-7%	56,898,390	
37722: UTILITIES EFFICIENCY	113,146	-84%	720,041	-17%	862,417	
37723: UTILITIES MANAGEMENT	41,832	-76%	171,313	-91%	1,809,924	
37724: UTILITIES SUSTAINABILITY	239,793	-69%	772,493	-54%	1,691,866	
37725: UTILITIES OPERATIONS & MAINTENANCE	-	0%	-	-100%	62,965	
37726: UTILITIES FINANCING REPAYMENTS	1,206,336	-47%	2,296,351	0%	2,294,180	
<b>Total Expenditures</b>	<b>41,907,411</b>	<b>-26%</b>	<b>56,761,888</b>	<b>-11%</b>	<b>63,619,742</b>	<b>14%</b>

**EXPENDITURE DETAIL - Program ID 37720: UTILITIES**

**REPORT DATE: MARCH 31, 2021**

**CURRENT FISCAL YEAR EXPENDITURES - By Object Code & Vendor**

	FY 2021	Y-T-Y Var (%)	FY 2020	Y-T-Y Var (%)	FY 2019	Y-T-Y Var (%)
<b>5001: ELECTRICITY</b>						
020425: HAWAIIAN ELECTRIC COMPANY	15,069,702		21,220,258		23,916,549	
019800: HELCO	3,435,649		5,326,637		6,235,344	
028865: MAUI ELECTRIC COMPANY LTD	3,377,511		5,186,075		5,415,113	
011135: KAUAI ISLAND UTILITY COOPERATIVE	854,503		1,172,121		1,220,607	
009476: CASTLE & COOKE COMMERCIAL INC	142,439		330,692		259,855	
Charges - Schools on Military Bases	439,023		702,620		377,174	
Charges - Various Misc Vendors	2,432		8,789		251,177	
Energy Rebates	(79,181)		(374,114)		(164,714)	
Use of Facilities/Collections for Utilities	(16,626)		(494,158)		(578,259)	
<b>SUBTOTAL</b>	<b>23,225,452</b>	<b>-30%</b>	<b>33,078,920</b>	<b>-10%</b>	<b>36,932,846</b>	<b>6%</b>
<b>5002: ALTERNATIVE ENERGY COST</b>						
143055: RC ENERGY HDOE LLC	1,865,674		2,533,245		2,588,071	
147438: KEC OHANA SOLAR FUND 2014 LLC	766,860		1,040,742		1,103,696	
144729: RC ENERGY HDOE PHASE 3 LLC	549,920		731,634		731,971	
147526: RC ENERGY HDOE LLC	489,960		676,285		680,836	
145890: DOE HAWAII SOLAR 2013 LLC	363,520		478,495		458,508	
<b>SUBTOTAL</b>	<b>4,035,022</b>	<b>-26%</b>	<b>5,460,400</b>	<b>-2%</b>	<b>5,563,082</b>	<b>4%</b>
<b>5101: GAS</b>						
018020: HAWAIIIGAS	382,034		268,658		339,244	
033485: AMERIGAS PROPANE LP (OAHU)	96,752		65,992		98,886	
028888: AMERIGAS (MAUI)	15,723		20,956		31,284	
Charges - Various Misc Vendors	(598)		38,597		142,391	
<b>SUBTOTAL</b>	<b>493,911</b>	<b>25%</b>	<b>394,203</b>	<b>-36%</b>	<b>611,805</b>	<b>12%</b>
<b>5102: CAFETERIA GAS</b>						
018020: HAWAIIIGAS	590,304		-		-	
033485: AMERIGAS PROPANE LP (OAHU)	83,214		-		-	
028888: AMERIGAS (MAUI)	4,122		-		-	
<b>SUBTOTAL</b>	<b>677,639</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
<b>5201: WATER</b>						
007660: BOARD OF WATER SUPPLY	3,182,419		3,908,022		3,873,605	
014695: COUNTY OF MAUI - DEPARTMENT OF WATER	1,187,977		1,406,481		1,119,580	
014700: DEPT OF WATER SUPPLY - COUNTY OF HAWAII	457,522		591,538		716,900	
014690: DEPARTMENT OF WATER - COUNTY OF KAUAI	240,104		327,984		333,997	
Charges - Schools on Military Bases	105,757		144,430		115,699	
Charges - Various Misc Vendors	155,087		213,570		166,456	
<b>SUBTOTAL</b>	<b>5,328,866</b>	<b>-19%</b>	<b>6,592,025</b>	<b>4%</b>	<b>6,326,237</b>	<b>0%</b>
<b>5301: SEWER</b>						
007660: BOARD OF WATER SUPPLY	4,708,141		5,180,928		5,688,223	
014695: COUNTY OF MAUI - DEPARTMENT OF WATER	1,047,762		1,284,068		984,725	
013286: COUNTY OF HAWAII - DIRECTOR OF FINANCE	144,321		177,036		191,997	
013315: COUNTY OF MAUI - SOLID WASTE	2,646		7,957		1,140	
013295: COUNTY OF KAUAI - DEPARTMENT OF FINANCE	83,688		117,373		94,202	
142969: HAWAII AMERICAN WATER COMPANY	61,733		61,959		84,550	
143380: HAWAII WATER SERVICE COMPANY	99,001		94,381		105,107	
146401: PUHI SEWER & WATER COMPANY	36,828		42,276		37,471	
Charges - Schools on Military Bases	250,490		172,147		217,630	
Charges - Various Misc Vendors	97,477		134,951		58,453	
<b>SUBTOTAL</b>	<b>6,532,087</b>	<b>-10%</b>	<b>7,273,076</b>	<b>-3%</b>	<b>7,463,498</b>	<b>1%</b>
Other Miscellaneous Object Codes	13,327		3,066		754	
Payroll Expenditures	-		-		168	
<b>Total Expenditures</b>	<b>40,306,304</b>	<b>-24%</b>	<b>52,801,690</b>	<b>-7%</b>	<b>56,898,390</b>	<b>4%</b>

**COST & USAGE - 5001: ELECTRICITY**

**REPORT DATE: MARCH 31, 2021**

**COST (\$)**

	<b>FY 2021</b>	<b>Y-T-Y Var (%)</b>	<b>FY 2020</b>	<b>Y-T-Y Var (%)</b>	<b>FY 2019</b>	<b>Y-T-Y Var (%)</b>
Fiscal Month 01 - JULY	\$ 1,939,990	-26%	\$ 2,609,448	5%	\$ 2,484,131	9%
Fiscal Month 02 - AUGUST	\$ 2,192,103	-28%	\$ 3,034,865	2%	\$ 2,972,496	10%
Fiscal Month 03 - SEPTEMBER	\$ 2,677,003	-27%	\$ 3,670,420	2%	\$ 3,602,474	9%
Fiscal Month 04 - OCTOBER	\$ 2,645,326	-26%	\$ 3,554,208	-6%	\$ 3,776,092	17%
Fiscal Month 05 - NOVEMBER	\$ 2,702,720	-20%	\$ 3,374,387	-7%	\$ 3,630,123	14%
Fiscal Month 06 - DECEMBER	\$ 2,510,228	-23%	\$ 3,276,782	-7%	\$ 3,514,408	18%
Fiscal Month 07 - JANUARY	\$ 2,260,336	-21%	\$ 2,868,674	-2%	\$ 2,933,496	13%
Fiscal Month 08 - FEBRUARY	\$ 2,285,586	-23%	\$ 2,973,915	6%	\$ 2,797,569	-4%
Fiscal Month 09 - MARCH	\$ 2,286,911	-22%	\$ 2,940,149	12%	\$ 2,624,666	-12%
Fiscal Month 10 - APRIL	\$ -	-100%	\$ 2,140,043	-21%	\$ 2,719,262	-8%
Fiscal Month 11 - MAY	\$ -	-100%	\$ 1,887,649	-41%	\$ 3,173,513	3%
Fiscal Month 12 - JUNE	\$ -	-100%	\$ 1,816,892	-41%	\$ 3,085,525	6%
<b>Total</b>	<b>\$ 21,500,203</b>	<b>-37%</b>	<b>\$ 34,147,432</b>	<b>-8%</b>	<b>\$ 37,313,755</b>	<b>6%</b>

**NOTES:**  
 Source data for Utilities - 5001: Electricity - Cost & Usage report are actual billed amounts. Cost (\$) totals will differ from 5001: Electricity on above pages because of timing of payment of invoices.

**USAGE (KWH)**

	<b>FY 2021</b>	<b>Y-T-Y Var (%)</b>	<b>FY 2020</b>	<b>Y-T-Y Var (%)</b>	<b>FY 2019</b>	<b>Y-T-Y Var (%)</b>
Fiscal Month 01 - JULY	6,004,475	-18%	7,331,069	6%	6,938,612	-10%
Fiscal Month 02 - AUGUST	7,305,576	-19%	9,039,244	2%	8,841,620	-4%
Fiscal Month 03 - SEPTEMBER	9,377,628	-20%	11,710,825	5%	11,173,836	-9%
Fiscal Month 04 - OCTOBER	9,072,672	-21%	11,542,764	0%	11,491,265	-1%
Fiscal Month 05 - NOVEMBER	9,167,769	-16%	10,958,538	1%	10,832,116	-4%
Fiscal Month 06 - DECEMBER	8,619,077	-19%	10,687,466	4%	10,227,659	1%
Fiscal Month 07 - JANUARY	7,421,858	-17%	8,942,582	7%	8,323,181	-2%
Fiscal Month 08 - FEBRUARY	7,370,620	-18%	8,966,816	6%	8,436,574	-12%
Fiscal Month 09 - MARCH	7,353,820	-14%	8,579,795	6%	8,095,504	-15%
Fiscal Month 10 - APRIL	-	-100%	5,565,415	-32%	8,187,495	-11%
Fiscal Month 11 - MAY	-	-100%	4,936,839	-49%	9,633,172	-4%
Fiscal Month 12 - JUNE	-	-100%	5,310,618	-41%	9,019,830	-1%
<b>Total</b>	<b>71,693,495</b>	<b>-31%</b>	<b>103,571,971</b>	<b>-7%</b>	<b>111,200,864</b>	<b>-6%</b>

**COST PER USAGE (\$/KWH)**

	<b>FY 2021</b>	<b>Y-T-Y Var (%)</b>	<b>FY 2020</b>	<b>Y-T-Y Var (%)</b>	<b>FY 2019</b>	<b>Y-T-Y Var (%)</b>
Fiscal Month 01 - JULY	\$ 0.3231	-9%	\$ 0.3559	-1%	\$ 0.3580	21%
Fiscal Month 02 - AUGUST	\$ 0.3001	-11%	\$ 0.3357	0%	\$ 0.3362	15%
Fiscal Month 03 - SEPTEMBER	\$ 0.2855	-9%	\$ 0.3134	-3%	\$ 0.3224	19%
Fiscal Month 04 - OCTOBER	\$ 0.2916	-5%	\$ 0.3079	-6%	\$ 0.3286	18%
Fiscal Month 05 - NOVEMBER	\$ 0.2948	-4%	\$ 0.3079	-8%	\$ 0.3351	18%
Fiscal Month 06 - DECEMBER	\$ 0.2912	-5%	\$ 0.3066	-11%	\$ 0.3436	18%
Fiscal Month 07 - JANUARY	\$ 0.3046	-5%	\$ 0.3208	-9%	\$ 0.3524	15%
Fiscal Month 08 - FEBRUARY	\$ 0.3101	-7%	\$ 0.3317	0%	\$ 0.3316	9%
Fiscal Month 09 - MARCH	\$ 0.3110	-9%	\$ 0.3427	6%	\$ 0.3242	3%
Fiscal Month 10 - APRIL	\$ -	-100%	\$ 0.3845	16%	\$ 0.3321	4%
Fiscal Month 11 - MAY	\$ -	-100%	\$ 0.3824	16%	\$ 0.3294	7%
Fiscal Month 12 - JUNE	\$ -	-100%	\$ 0.3421	0%	\$ 0.3421	7%
<b>Total</b>	<b>\$ 0.2999</b>	<b>-9%</b>	<b>\$ 0.3297</b>	<b>-2%</b>	<b>\$ 0.3356</b>	<b>13%</b>

**COST & USAGE - 5002: ALTERNATIVE ENERGY**

**REPORT DATE: MARCH 31, 2021**

**COST (\$)**

	<b>FY 2021</b>	<b>Y-T-Y Var (%)</b>	<b>FY 2020</b>	<b>Y-T-Y Var (%)</b>	<b>FY 2019</b>	<b>Y-T-Y Var (%)</b>
Fiscal Month 01 - JULY	\$ 520,129	-6%	\$ 553,417	13%	\$ 490,361	7%
Fiscal Month 02 - AUGUST	\$ 541,400	1%	\$ 535,160	22%	\$ 437,555	-12%
Fiscal Month 03 - SEPTEMBER	\$ 513,927	9%	\$ 473,154	14%	\$ 415,095	-8%
Fiscal Month 04 - OCTOBER	\$ 411,259	-9%	\$ 451,693	13%	\$ 399,276	5%
Fiscal Month 05 - NOVEMBER	\$ 369,070	0%	\$ 368,833	5%	\$ 350,562	3%
Fiscal Month 06 - DECEMBER	\$ 363,010	7%	\$ 339,339	-4%	\$ 353,475	10%
Fiscal Month 07 - JANUARY	\$ 363,815	4%	\$ 351,433	-13%	\$ 403,520	6%
Fiscal Month 08 - FEBRUARY	\$ 379,042	-5%	\$ 400,886	-1%	\$ 406,248	31%
Fiscal Month 09 - MARCH	\$ 443,959	7%	\$ 416,771	-17%	\$ 500,967	28%
Fiscal Month 10 - APRIL	\$ -	-100%	\$ 507,320	-4%	\$ 526,946	29%
Fiscal Month 11 - MAY	\$ -	-100%	\$ 552,389	6%	\$ 519,764	15%
Fiscal Month 12 - JUNE	\$ -	-100%	\$ 498,653	-1%	\$ 501,469	27%
<b>Total</b>	<b>\$ 3,905,610</b>	<b>-28%</b>	<b>\$ 5,449,048</b>	<b>3%</b>	<b>\$ 5,305,238</b>	<b>11%</b>

**NOTES:**  
Source data for Utilities - 5002: Alternative Energy - Cost & Usage report are actual billed amounts. Cost (\$) totals will differ from 5002: Alternative Energy on above pages because of timing of payment of invoices.

**USAGE (KWH)**

	<b>FY 2021</b>	<b>Y-T-Y Var (%)</b>	<b>FY 2020</b>	<b>Y-T-Y Var (%)</b>	<b>FY 2019</b>	<b>Y-T-Y Var (%)</b>
Fiscal Month 01 - JULY	2,248,916	-6%	2,402,117	6%	2,265,340	6%
Fiscal Month 02 - AUGUST	2,342,478	0%	2,341,909	16%	2,024,769	-13%
Fiscal Month 03 - SEPTEMBER	2,220,074	7%	2,069,811	8%	1,919,504	-8%
Fiscal Month 04 - OCTOBER	1,780,167	-10%	1,976,468	10%	1,796,094	1%
Fiscal Month 05 - NOVEMBER	1,592,355	-2%	1,616,719	3%	1,571,047	0%
Fiscal Month 06 - DECEMBER	1,531,094	3%	1,488,088	-7%	1,594,608	6%
Fiscal Month 07 - JANUARY	1,526,832	1%	1,518,647	-11%	1,698,177	-3%
Fiscal Month 08 - FEBRUARY	1,576,227	-10%	1,749,104	1%	1,733,533	21%
Fiscal Month 09 - MARCH	1,836,017	2%	1,794,602	-16%	2,140,334	19%
Fiscal Month 10 - APRIL	-	-100%	2,183,031	-5%	2,290,077	22%
Fiscal Month 11 - MAY	-	-100%	2,380,885	5%	2,257,472	8%
Fiscal Month 12 - JUNE	-	-100%	2,147,822	-1%	2,180,309	22%
<b>Total</b>	<b>16,654,160</b>	<b>-30%</b>	<b>23,669,203</b>	<b>1%</b>	<b>23,471,264</b>	<b>6%</b>

**COST PER USAGE (\$/KWH)**

	<b>FY 2021</b>	<b>Y-T-Y Var (%)</b>	<b>FY 2020</b>	<b>Y-T-Y Var (%)</b>	<b>FY 2019</b>	<b>Y-T-Y Var (%)</b>
Fiscal Month 01 - JULY	\$ 0.2313	0%	\$ 0.2304	6%	\$ 0.2165	1%
Fiscal Month 02 - AUGUST	\$ 0.2311	1%	\$ 0.2285	6%	\$ 0.2161	1%
Fiscal Month 03 - SEPTEMBER	\$ 0.2315	1%	\$ 0.2286	6%	\$ 0.2163	1%
Fiscal Month 04 - OCTOBER	\$ 0.2310	1%	\$ 0.2285	3%	\$ 0.2223	4%
Fiscal Month 05 - NOVEMBER	\$ 0.2318	2%	\$ 0.2281	2%	\$ 0.2231	4%
Fiscal Month 06 - DECEMBER	\$ 0.2371	4%	\$ 0.2280	3%	\$ 0.2217	3%
Fiscal Month 07 - JANUARY	\$ 0.2383	3%	\$ 0.2314	-3%	\$ 0.2376	9%
Fiscal Month 08 - FEBRUARY	\$ 0.2405	5%	\$ 0.2292	-2%	\$ 0.2343	8%
Fiscal Month 09 - MARCH	\$ 0.2418	4%	\$ 0.2322	-1%	\$ 0.2341	7%
Fiscal Month 10 - APRIL	\$ -	-100%	\$ 0.2324	1%	\$ 0.2301	6%
Fiscal Month 11 - MAY	\$ -	-100%	\$ 0.2320	1%	\$ 0.2302	7%
Fiscal Month 12 - JUNE	\$ -	-100%	\$ 0.2322	1%	\$ 0.2300	4%
<b>Total</b>	<b>\$ 0.2345</b>	<b>2%</b>	<b>\$ 0.2302</b>	<b>2%</b>	<b>\$ 0.2260</b>	<b>5%</b>

**COST & USAGE - TOTAL (5001: ELECTRICITY & 5002: ALTERNATIVE ENERGY)**

**REPORT DATE: MARCH 31, 2021**

**COST (\$)**

	<b>FY 2021</b>	<b>Y-T-Y Var (%)</b>	<b>FY 2020</b>	<b>Y-T-Y Var (%)</b>	<b>FY 2019</b>	<b>Y-T-Y Var (%)</b>
Fiscal Month 01 - JULY	\$ 2,460,119	-22%	\$ 3,162,865	6%	\$ 2,974,492	8%
Fiscal Month 02 - AUGUST	\$ 2,733,503	-23%	\$ 3,570,025	5%	\$ 3,410,051	7%
Fiscal Month 03 - SEPTEMBER	\$ 3,190,930	-23%	\$ 4,143,574	3%	\$ 4,017,569	7%
Fiscal Month 04 - OCTOBER	\$ 3,056,585	-24%	\$ 4,005,901	-4%	\$ 4,175,368	16%
Fiscal Month 05 - NOVEMBER	\$ 3,071,790	-18%	\$ 3,743,220	-6%	\$ 3,980,685	13%
Fiscal Month 06 - DECEMBER	\$ 2,873,238	-21%	\$ 3,616,121	-7%	\$ 3,867,883	17%
Fiscal Month 07 - JANUARY	\$ 2,624,151	-19%	\$ 3,220,107	-4%	\$ 3,337,016	12%
Fiscal Month 08 - FEBRUARY	\$ 2,664,628	-21%	\$ 3,374,801	5%	\$ 3,203,817	-1%
Fiscal Month 09 - MARCH	\$ 2,730,870	-19%	\$ 3,356,920	7%	\$ 3,125,633	-8%
Fiscal Month 10 - APRIL	\$ -	-100%	\$ 2,647,363	-18%	\$ 3,246,208	-3%
Fiscal Month 11 - MAY	\$ -	-100%	\$ 2,440,038	-34%	\$ 3,693,277	5%
Fiscal Month 12 - JUNE	\$ -	-100%	\$ 2,315,545	-35%	\$ 3,586,994	8%
<b>Total</b>	<b>\$ 25,405,814</b>	<b>-36%</b>	<b>\$ 39,596,480</b>	<b>-7%</b>	<b>\$ 42,618,993</b>	<b>7%</b>

**NOTES:**  
 Source data for Utilities - 5001: Electricity and 5002: Alternative Energy - Cost & Usage report are actual billed amounts. Cost (\$) totals will differ from Expenditure Detail total on above pages because of timing of payment of invoices.

**USAGE (KWH)**

	<b>FY 2021</b>	<b>Y-T-Y Var (%)</b>	<b>FY 2020</b>	<b>Y-T-Y Var (%)</b>	<b>FY 2019</b>	<b>Y-T-Y Var (%)</b>
Fiscal Month 01 - JULY	8,253,391	-15%	9,733,186	6%	9,203,952	-7%
Fiscal Month 02 - AUGUST	9,648,054	-15%	11,381,153	5%	10,866,389	-6%
Fiscal Month 03 - SEPTEMBER	11,597,702	-16%	13,780,636	5%	13,093,340	-8%
Fiscal Month 04 - OCTOBER	10,852,839	-20%	13,519,232	2%	13,287,359	-1%
Fiscal Month 05 - NOVEMBER	10,760,124	-14%	12,575,257	1%	12,403,163	-3%
Fiscal Month 06 - DECEMBER	10,150,171	-17%	12,175,554	3%	11,822,267	1%
Fiscal Month 07 - JANUARY	8,948,690	-14%	10,461,229	4%	10,021,358	-2%
Fiscal Month 08 - FEBRUARY	8,946,847	-17%	10,715,920	5%	10,170,107	-8%
Fiscal Month 09 - MARCH	9,189,837	-11%	10,374,397	1%	10,235,838	-9%
Fiscal Month 10 - APRIL	-	-100%	7,748,446	-26%	10,477,572	-6%
Fiscal Month 11 - MAY	-	-100%	7,317,724	-38%	11,890,644	-2%
Fiscal Month 12 - JUNE	-	-100%	7,458,440	-33%	11,200,139	3%
<b>Total</b>	<b>88,347,655</b>	<b>-31%</b>	<b>127,241,174</b>	<b>-6%</b>	<b>134,672,128</b>	<b>-4%</b>

**COST PER USAGE (\$/KWH)**

	<b>FY 2021</b>	<b>Y-T-Y Var (%)</b>	<b>FY 2020</b>	<b>Y-T-Y Var (%)</b>	<b>FY 2019</b>	<b>Y-T-Y Var (%)</b>
Fiscal Month 01 - JULY	\$ 0.2981	-8%	\$ 0.3250	1%	\$ 0.3232	16%
Fiscal Month 02 - AUGUST	\$ 0.2833	-10%	\$ 0.3137	0%	\$ 0.3138	13%
Fiscal Month 03 - SEPTEMBER	\$ 0.2751	-9%	\$ 0.3007	-2%	\$ 0.3068	17%
Fiscal Month 04 - OCTOBER	\$ 0.2816	-5%	\$ 0.2963	-6%	\$ 0.3142	17%
Fiscal Month 05 - NOVEMBER	\$ 0.2855	-4%	\$ 0.2977	-7%	\$ 0.3209	17%
Fiscal Month 06 - DECEMBER	\$ 0.2831	-5%	\$ 0.2970	-9%	\$ 0.3272	16%
Fiscal Month 07 - JANUARY	\$ 0.2932	-5%	\$ 0.3078	-8%	\$ 0.3330	15%
Fiscal Month 08 - FEBRUARY	\$ 0.2978	-5%	\$ 0.3149	0%	\$ 0.3150	8%
Fiscal Month 09 - MARCH	\$ 0.2972	-8%	\$ 0.3236	6%	\$ 0.3054	2%
Fiscal Month 10 - APRIL	\$ -	-100%	\$ 0.3417	10%	\$ 0.3098	3%
Fiscal Month 11 - MAY	\$ -	-100%	\$ 0.3334	7%	\$ 0.3106	7%
Fiscal Month 12 - JUNE	\$ -	-100%	\$ 0.3105	-3%	\$ 0.3203	6%
<b>Total</b>	<b>\$ 0.2876</b>	<b>-8%</b>	<b>\$ 0.3112</b>	<b>-2%</b>	<b>\$ 0.3165</b>	<b>11%</b>