

## 6.2 KEY ASSET AND MAINTENANCE RATIOS

	2004	2005	2006	2007	2008
Operation & Maint of Plant Expenditures (\$)	\$ 4,873,190	\$ 5,237,858	\$ 5,983,840	\$ 7,028,532	\$ 6,930,926
Total Expenditures (\$)	\$ 44,192,445	\$ 45,404,512	\$ 50,563,537	\$ 56,897,599	\$ 60,542,032
O & M / E & G	11%	12%	12%	12%	11%
Total Equipment Expenditures	\$ 894,196	\$ 768,708	\$ 1,662,549	\$ 1,656,439	\$ 1,121,535
Equipment Depreciation	\$ (933,778)	\$ (838,908)	\$ (858,739)	\$ (1,140,507)	\$ (1,220,685)
Ending Book Value of Equipment (\$)	\$ 1,623,475	\$ 1,546,520	\$ 2,350,330	\$ 2,866,262	\$ 2,767,112
Expenditures / Book Value	55%	50%	71%	58%	41%