

Date	Aberdeen clean-up costs	Recovered from customers	Monthly (under) over recovery from customers	Interest on (under) over recovered amount	Cumulative (under) over recovered amount from customers
11/1/2007	859,873.73	102,106.89	(757,766.84)		(757,766.84)
12/1/2007	673,935.31	102,106.89	(571,828.42)	(5,026.52)	(1,334,621.78)
1/1/2008	2,749.56	263,787.17	261,037.61	(8,852.99)	(1,082,437.17)
2/1/2008	426,021.39	274,007.06	(152,014.33)	(7,180.17)	(1,241,631.67)
3/1/2008	64,198.69	228,955.64	164,756.95	(8,236.16)	(1,085,110.87)
4/1/2008	18,965.86	155,788.39	136,822.53	(7,197.90)	(955,486.24)
5/1/2008	137,553.53	97,631.08	(39,922.45)	(6,338.06)	(1,001,746.76)
6/1/2008	7,814.30	48,048.75	40,234.45	(6,644.92)	(968,157.23)
7/1/2008	108,732.86	34,407.48	(74,325.38)	(6,422.11)	(1,048,904.72)
8/1/2008	63,008.47	29,675.98	(33,332.49)	(6,957.73)	(1,089,194.95)
9/1/2008	15,758.99	30,540.24	14,781.25	(7,224.99)	(1,081,638.70)
10/1/2008	281,210.21	39,969.35	(241,240.86)	(7,174.87)	(1,330,054.42)
11/1/2008	130,270.34	107,744.77	(22,525.57)	(8,822.69)	(1,361,402.69)
12/1/2008	114,837.59	212,124.77	97,287.18	(9,030.64)	(1,273,146.15)
1/1/2009	8,122.12	285,343.48	277,221.36	(8,445.20)	(1,004,369.99)
2/1/2009	50,400.87	265,746.67	215,345.80	(6,662.32)	(795,686.51)
3/1/2009	51,386.21	212,729.85	161,343.64	(5,278.05)	(639,620.93)
4/1/2009	69,594.14	160,515.82	90,921.68	(4,242.82)	(552,942.07)
5/1/2009	86,292.05	85,044.93	(1,247.12)	(3,667.85)	(557,857.04)
6/1/2009	125,060.49	43,728.15	(81,332.34)	(3,700.45)	(642,889.83)
7/1/2009	63,790.87	37,785.17	(26,005.70)	(4,264.50)	(673,160.03)
8/1/2009	2,381.28	42,993.17	40,611.89	(4,465.29)	(637,013.44)
9/1/2009	247,949.40	43,659.86	(204,289.54)	(4,225.52)	(845,528.50)
10/1/2009	81,431.84	67,093.78	(14,338.06)	(5,608.67)	(865,475.24)
11/1/2009	84.80	131,222.99	131,138.19	(5,740.99)	(740,078.03)
12/1/2009	183,820.19	210,557.99	26,737.80	(4,909.18)	(718,249.42)
1/1/2010	1,284.60	325,277.95	323,993.35	(4,764.39)	(399,020.45)
2/1/2010	176.49	263,751.64	263,575.15	(2,646.84)	(138,092.13)
3/1/2010	82,851.09	223,467.30	140,616.21	(916.01)	1,608.07
4/1/2010	145,812.50	143,855.13	(1,957.37)	10.67	(338.63)
5/1/2010	89,140.02	79,369.89	(9,770.13)	(2.25)	(10,111.01)
6/1/2010	50,557.02	58,371.03	7,814.01	(67.07)	(2,364.07)
7/1/2010	304.06	44,511.88	44,207.82	(15.68)	41,828.07
8/1/2010	72,043.42	40,672.25	(31,371.17)	277.46	10,734.35
9/1/2010	144,255.92	42,605.00	(101,650.92)	71.20	(90,845.36)
10/1/2010	136,455.28	51,424.16	(85,031.12)	(602.61)	(176,479.09)
11/1/2010	977.99	96,641.30	95,663.31	(1,170.64)	(81,986.43)
12/1/2010	303,296.19	215,898.99	(87,397.20)	(543.84)	(169,927.47)
Through 12/31/2010	<u>4,902,399.67</u>	<u>4,899,162.82</u>	<u>(3,236.85)</u>	<u>(166,690.61)</u>	