

Water Sales

Date	Invoice No.	WATER TYPES & QUANTITY					REVENUE				
		Actual Delivery	Invoiced Delivery	Demand	Follow-up	Converted	Excess	Fixed	O&M	ESCOM	TOTAL
Nov-96	1		0	0	0	0	0	R 124 828 200.00	R 0.00	R 0.00	R 124 828 200.00
Dec-96	2		0	0	0	0	0	R 5 686 023.00	R 0.00	R 0.00	R 5 686 023.00
Total Sales		0	Accumulated Delivery	=	0			Total Revenue			R 130 514 223.00
Jan-97	3		0	0	0	0	0	R 14 871 339.00	R 0.00	R 0.00	R 14 871 339.00
Feb-97	4		0	0	0	0	0	R 5 816 169.00	R 0.00	R 0.00	R 5 816 169.00
Mar-97	5		0	0	0	0	0	R 5 816 169.00	R 0.00	R 0.00	R 5 816 169.00
Apr-97	6		0	0	0	0	0	R 6 502 526.54	R 0.00	R 0.00	R 6 502 526.54
May-97	7		0	0	0	0	0	R 5 968 899.15	R 0.00	R 0.00	R 5 968 899.15
Jun-97	8		0	0	0	0	0	R 6 036 955.60	R 0.00	R 0.00	R 6 036 955.60
Jul-97	9		0	0	0	0	0	R 6 183 502.38	R 0.00	R 0.00	R 6 183 502.38
Aug-97	10		0	0	0	0	0	R 5 985 165.17	R 0.00	R 0.00	R 5 985 165.17
Sep-97	11		0	0	0	0	0	R 6 058 360.50	R 0.00	R 0.00	R 6 058 360.50
Oct-97	12		0	0	0	0	0	R 6 149 985.05	R 0.00	R 0.00	R 6 149 985.05
Nov-97	13		0	0	0	0	0	R 6 247 520.63	R 0.00	R 0.00	R 6 247 520.63
Dec-97	14		0	0	0	0	0	R 6 190 049.29	R 0.00	R 0.00	R 6 190 049.29
Total Sales		0	0	Accumulated Delivery	=	0		Total Revenue			R 81 826 641.31
Jan-98	15		25.431	21.5	3.931	0	0	R 6 224 244.00	R 244 878.45	R 2 735 818.31	R 9 204 940.76
Feb-98	16		30.424	21.5	8.924	0	0	R 6 229 694.78	R 293 971.27	R 3 284 290.60	R 9 807 956.65
Mar-98	17		0	0	0	0	0	R 6 218 591.41	R 0.00	R 0.00	R 6 218 591.41
Apr-98	18		14.187	14.187	0	0	0	R 6 163 536.06	R 136 726.77	R 1 527 531.70	R 7 827 794.53
May-98	19		43.58	21.5	22.08	0	0	R 6 130 898.39	R 419 637.56	R 4 688 252.99	R 11 238 788.94
Jun-98	20		51.785	21.5	30.285	0	0	R 6 501 269.88	R 503 393.58	R 5 623 987.68	R 12 628 651.14
Jul-98	21		66.582	21.5	45.082	0	0	R 6 362 667.38	R 651 118.43	R 7 274 391.62	R 14 288 177.43
Aug-98	22		38.428	21.5	16.928	0	0	R 6 404 904.66	R 379 639.39	R 4 241 387.59	R 11 025 931.64
Sep-98	23		28.411	21.5	6.911	0	0	R 6 487 864.23	R 283 047.66	R 3 162 250.39	R 9 933 162.28
Oct-98	24		25.283	21.5	3.783	0	0	R 6 463 095.44	R 252 938.54	R 2 825 866.75	R 9 541 900.73
Nov-98	25		35.802	21.5	14.302	0	0	R 6 604 941.35	R 363 480.17	R 4 079 545.97	R 11 047 967.49
Dec-98	26		79.166	21.5	57.666	0	0	R 6 527 426.73	R 804 037.65	R 9 073 208.72	R 16 404 673.10
Total Sales		0	439.079	Accumulated Delivery	=	439.079		Total Revenue			R 129 168 536.10
Jan-99	27		73.837	27.25	46.587	0	0	R 6 453 862.15	R 745 450.29	R 8 434 500.52	R 15 633 812.96
Feb-99	28		37.835	27.25	10.585	0	0	R 6 456 169.65	R 383 315.42	R 4 332 685.49	R 11 172 170.56
Mar-99	29		40.264	27.25	13.014	0	0	R 6 513 931.59	R 416 071.33	R 4 626 085.56	R 11 556 088.48
Apr-99	30		39.257	27.25	12.007	0	0	R 6 516 473.76	R 403 012.75	R 4 525 248.71	R 11 444 735.22
May-99	31		37.79	27.25	10.54	0	0	R 6 567 542.55	R 390 553.65	R 4 374 026.46	R 11 332 122.66
Jun-99	32		55.954	27.25	28.704	0	0	R 6 664 479.95	R 583 881.31	R 6 566 453.61	R 13 814 814.87
Jul-99	33		57.799	27.25	30.549	0	0	R 6 753 245.33	R 610 867.68	R 6 826 733.77	R 14 190 846.78
Aug-99	34		55.084	27.25	27.834	0	0	R 6 777 636.40	R 586 950.18	R 6 563 405.80	R 13 927 992.38
Sep-99	35		60.664	27.25	9.101	0	24.313	R 6 810 400.31	R 521 837.34	R 5 811 933.74	R 13 144 171.39
Oct-99	36		6.494	6.494	0	20.756	-20.756	R 6 769 644.01	R 183 659.19	R 2 024 714.89	R 8 978 018.09
Nov-99	37		37.049	27.25	0	0	9.799	R 6 723 665.77	R 339 858.88	R 3 858 082.70	R 10 921 607.35
Dec-99	38		37.535	27.25	0	0	10.285	R 6 815 140.50	R 89 654.31	R 3 911 768.98	R 10 816 563.79
Total Sales		0	539.562	Accumulated Delivery	=	978.641		Total Revenue			R 146 932 944.53
Jan-00	39		39.043	33.16	0	0	5.883	R 6 927 332.24	R 390 005.19	R 4 397 257.02	R 11 714 594.45
Feb-00	40		37.409	33.16	0	0	4.249	R 6 976 829.04	R 280 273.14	R 4 321 119.74	R 11 578 221.92
Mar-00	41		41.427	33.16	0	0	8.267	R 7 114 210.70	R 615 003.07	R 4 620 094.37	R 12 349 308.14
Apr-00	42		45.767	33.16	0	0	12.607	R 7 129 010.03	R 376 790.98	R 4 915 068.17	R 12 420 869.18
May-00	43		56.642	33.16	0	0	23.482	R 7 170 239.25	R 581 048.89	R 5 622 039.78	R 13 373 327.92

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		Actual Delivery	Invoiced Delivery	Demand	Follow-up	Converted	Excess	Fixed	O&M	ESCOM	TOTAL
Jun-00	44		61.54	33.16	0	0	28.380	R 7 338 741.67	R 452 643.52	R 6 031 746.76	R 13 823 131.95
Jul-00	45		64.74	33.16	0	0	31.580	R 7 316 436.21	R 533 919.12	R 6 244 830.35	R 14 095 185.68
Aug-00	46		61.453	33.16	0	0	28.293	R 7 348 502.79	R 284 163.41	R 6 079 930.91	R 13 712 597.11
Sep-00	47		53.621	33.16	0	0	20.461	R 7 344 106.75	R 338 750.23	R 5 613 596.93	R 13 296 453.91
Oct-00	48		44.281	33.16	0	0	11.121	R 7 525 711.98	R 135 441.87	R 5 084 947.33	R 12 746 101.18
Nov-00	49		25.894	25.894	0	7.266	(7.266)	R 7 655 106.52	R 446 741.80	R 3 906 650.43	R 12 008 498.75
Dec-00	50	38.494	38.494	33.24	0	0	5.254	R 8 142 200.51	R 460 442.18	R 3 516 039.74	R 12 118 682.43
Total Sales		38.494	570.311	<i>Accumulated Delivery</i>	=	1548.952		Total Revenue			R 153 236 972.62
Jan-01	51	41.363	41.363	39.16	0	0	2.203	R 7 988 424.63	R 503 066.82	R 5 039 862.95	R 13 531 354.40
Feb-01	52	39.989	39.989	39.16	0	0	0.829	R 7 969 655.40	R 496 904.50	R 4 978 234.50	R 13 444 794.40
Mar-01	53	40.293	40.293	39.16	0	0	1.133	R 7 947 192.12	R 498 107.49	R 5 016 429.06	R 13 461 728.67
Apr-01	54	4.965	4.965	4.965	0	4.165	(4.165)	R 7 917 058.16	R 104 037.62	R 892 454.69	R 8 913 550.47
May-01	55	57.663	57.663	39.16	18.503	0	18.503	R 8 300 200.38	R 739 632.64	R 7 378 244.94	R 16 418 077.96
Jun-01	56	60.466	60.466	39.16	11.527	0	21.306	R 8 269 669.25	R 706 260.00	R 7 157 964.59	R 16 133 893.84
Jul-01	57	69.472	69.472	39.16	0	0	30.312	R 8 330 844.91	R 700 942.20	R 7 047 776.21	R 16 079 563.32
Aug-01	58	67.138	67.138	39.16	0	0	27.978	R 8 314 773.85	R 692 093.71	R 6 934 629.66	R 15 941 497.22
Sep-01	59	55.481	55.481	39.16	0	0	16.321	R 8 491 309.55	R 626 919.83	R 6 213 914.56	R 15 332 143.94
Oct-01	60	49.57	49.57	39.16	0	0	10.410	R 7 915 510.48	R 552 125.36	R 5 825 811.65	R 14 293 447.49
Nov-01	61	52.969	52.969	39.16	0	0	13.809	R 9 077 923.26	R 661 208.25	R 6 142 979.29	R 15 882 110.80
Dec-01	62	48.162	48.162	39.24	0	0	8.922	R 8 850 398.98	R 610 953.88	R 5 885 493.20	R 15 346 846.06
Total Sales		587.531	587.531	<i>Accumulated Delivery</i>	=	2136.483		Total Revenue			R 174 779 008.57

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		Actual Delivery	Invoiced Delivery	Demand	Follow-up	Converted	Excess	Fixed	O&M	ESCOM	TOTAL
Jan-02	63	43.411	43.411	43.411	0	0	0.000	R 8 702 589.86	R 596 150.71	R 5 882 912.15	R 15 181 652.72
Feb-02	64	40.509	40.509	40.509	0	0	0.000	R 10 278 307.21	R 669 825.14	R 5 684 138.67	R 16 632 271.02
Mar-02	65	43.367	43.367	43.367	0	0	0.000	R 10 016 692.23	R 686 647.07	R 6 199 687.12	R 16 903 026.42
Apr-02	66	51.813	51.813	45.25	6.563	0	0.000	R 9 592 634.32	R 770 851.65	R 7 487 965.88	R 17 851 451.85
May-02	67	55.697	55.697	45.25	1.9	0	8.547	R 10 018 064.49	R 797 604.41	R 7 555 125.47	R 18 370 794.37
Jun-02	68	57.171	57.171	45.25	0	0	11.921	R 9 683 288.60	R 774 771.87	R 7 579 153.86	R 18 037 214.33
Jul-02	69	60.013	60.013	45.25	0	0	14.763	R 9 407 213.13	R 775 182.08	R 7 814 731.81	R 17 997 127.02
Aug-02	70	59.508	59.508	45.25	0	0	14.258	R 9 931 860.86	R 811 792.76	R 7 871 548.28	R 18 615 201.90
Sep-02	71	50.927	50.927	45.25	0	0	5.677	R 9 927 093.86	R 751 257.51	R 7 284 491.10	R 17 962 842.47
Oct-02	72	47.776	47.776	45.25	0	0	2.526	R 9 534 178.50	R 698 563.22	R 7 056 999.02	R 17 289 740.74
Nov-02	73	48.013	48.013	45.25	0	0	2.763	R 9 871 793.86	R 725 531.72	R 7 010 131.19	R 17 607 456.77
Dec-02	74	53.417	53.417	45.25	0	0	8.167	R 9 803 882.68	R 759 044.95	R 7 445 453.20	R 18 008 380.83
Total Sales		611.622	611.622	Accumulated Delivery	=	2748.105		Total Revenue			R 210 457 160.44
Jan-03	75	50.044	50.044	50.044	0	0	0.000	R 9 100 260.96	R 717 357.59	R 7 499 494.55	R 17 317 113.10
Feb-03	76	0.008	0.008	0.008	0	0	0.000	R 9 121 079.83	-R 4 497.80	R 1 194.14	R 9 117 776.17
Mar-03	77	50.661	50.661	50.661	0	0	0.000	R 9 416 873.05	R 749 272.62	R 7 568 026.43	R 17 734 172.10
Apr-03	78	49.575	49.575	49.575	0	0	0.000	R 9 187 808.83	R 716 284.33	R 6 684 877.41	R 16 588 970.57
May-03	79	72.086	72.086	51.5	20.586	0	0.000	R 9 166 303.58	R 1 035 497.00	R 9 712 660.34	R 19 914 460.92
Jun-03	80	71.043	71.043	51.5	19.543	0	0.000	R 8 795 805.71	R 990 838.36	R 9 443 390.43	R 19 230 034.50
Jul-03	81	76.742	76.742	51.5	15.583	0	9.659	R 9 346 259.49	R 1 050 860.70	R 9 704 614.59	R 20 101 734.78
Aug-03	82	73.24	73.24	51.5	0	0	21.740	R 9 449 331.65	R 930 741.09	R 8 450 093.11	R 18 830 165.85
Sep-03	83	67.778	67.778	51.5	0	0	16.278	R 9 136 105.26	R 857 518.85	R 7 233 951.11	R 17 227 575.22
Oct-03	84	54.624	54.624	51.5	0	0	3.124	R 8 828 156.10	R 733 306.60	R 7 124 295.77	R 16 685 758.47
Nov-03	85	44.19	44.19	44.19	0	7.31	(7.310)	R 8 953 595.81	R 673 028.22	R 6 418 707.55	R 16 045 331.58
Dec-03	86	42.604	42.604	42.604	0	8.896	(8.896)	R 8 979 838.78	R 664 976.96	R 6 292 122.18	R 15 936 937.92
Total Sales		652.595	652.595	Accumulated Delivery	=	3400.7		Total Revenue			R 204 730 031.18
Jan-04	87	49.246	49.246	49.246	0	0	0.000	R 9 014 274.84	R 698 988.32	R 6 585 519.19	R 16 298 782.35
Feb-04	88	41.154	41.154	41.154	0	0	0.000	R 9 048 285.62	R 586 615.24	R 5 503 400.42	R 15 138 301.28
Mar-04	89	44.909	44.909	44.909	0	0	0.000	R 9 173 545.35	R 648 949.34	R 6 034 464.40	R 15 856 959.09
Apr-04	90	46.804	46.804	46.804	0	0	0.000	R 9 091 157.96	R 669 488.40	R 6 279 050.85	R 16 039 697.21
May-04	91	58.625	58.625	57.9	0.725	0	0.000	R 9 349 480.58	R 856 944.81	R 7 946 707.40	R 18 153 132.79
Jun-04	92	69.334	69.334	57.9	11.434	0	0.000	R 9 272 006.71	R 1 006 067.26	R 15 685 494.11	R 25 963 568.08
Jul-04	93	72.466	72.466	57.9	14.566	0	0.000	R 9 622 466.02	R 1 085 376.63	R 10 865 888.01	R 21 573 730.66
Aug-04	94	66.477	66.477	57.9	8.577	0	0.000	R 9 404 755.36	R 983 778.90	R 9 944 562.02	R 20 333 096.28
Sep-04	95	60.298	60.298	57.9	2.398	0	0.000	R 9 252 331.62	R 877 918.57	R 9 013 173.50	R 19 143 423.69
Oct-04	96	52.267	52.267	52.267	0	0	0.000	R 9 036 816.37	R 740 394.90	R 7 745 529.38	R 17 522 740.65
Nov-04	97	49.635	49.635	49.635	0	0	0.000	R 9 250 520.41	R 724 349.41	R 7 390 294.29	R 17 365 164.11
Dec-04	98	50.125	50.125	50.125	0	0	0.000	R 9 364 932.63	R 740 354.60	R 7 480 826.15	R 17 586 113.38
Total Sales		661.34	661.34	Accumulated Delivery	=	4062.04		Total Revenue			R 220 974 709.57
Jan-05	99	56.746	56.746	56.746	0	0	0	R 9 139 843.89	R 816 569.97	R 8 422 543.33	R 18 378 957.19
Feb-05	100	52.42	52.42	52.42	0	0	0	R 9 036 393.48	R 745 790.58	R 7 743 697.32	R 17 525 881.38
Mar-05	101	57.789	57.789	57.789	0	0	0	R 9 198 419.03	R 835 724.30	R 8 557 089.47	R 18 591 232.80
Apr-05	102	62.83	62.656	62.656	0	0	0	R 9 370 824.76	R 921 814.52	R 9 329 027.48	R 19 621 666.76
May-05	103	74.298	74.298	64.3	9.998	0	0	R 9 581 986.27	R 1 111 523.41	R 11 166 636.29	R 21 860 145.97
Jun-05	104	77.213	77.213	64.3	12.913	0	0	R 9 586 329.54	R 1 158 118.43	R 11 667 914.30	R 22 412 362.27
Jul-05	105	73.205	73.205	64.3	4.678	0	4.227	R 9 875 622.86	R 1 134 081.65	R 11 224 806.39	R 22 234 510.90
Aug-05	106	73.58	73.58	64.3	0	0	9.28	R 9 989 352.75	R 1 157 600.78	R 11 402 697.07	R 22 549 650.60
Sep-05	107	60.889	60.889	60.889	0	3.411	-3.411	R 9 902 284.56	R 954 801.95	R 9 485 784.85	R 20 342 871.36

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Oct-05	108	65.712	65.712	64.3	0	0	1.412	R 9 578 232.08	R 990 584.01	R 10 183 392.63	R 20 752 208.72
Nov-05	109	58.114	58.114	58.114	0	6.186	-6.186	R 9 595 527.40	R 878 784.16	R 9 012 721.91	R 19 487 033.47
Dec-05	110	55.133	55.133	55.133	0	5.322	-5.322	R 9 803 695.33	R 852 973.71	R 10 386 932.65	R 21 043 601.69
Total Sales		767.929	767.755	Accumulated Delivery	=	4829.795		Total Revenue			R 244 800 123.11
Jan-06	111	69.547	69.547	65	0	0	4.547	R 9 761 469.78	R 1 066 903.03	R 10 669 725.18	R 21 498 097.99
Feb-06	112	54.69	54.69	54.69	0	4.547	-4.547	R 9 680 762.34	R 833 565.73	R 8 384 116.80	R 18 898 444.87
Mar-06	113	58.039	63.029	63.029	0	0	0	R 9 747 187.12	R 966 060.17	R 9 684 236.59	R 20 397 483.88
Apr-06	114	57.964	52.72	52.72	0	0	0	R 9 870 366.96	R 821 509.36	R 8 136 637.74	R 18 828 514.06
May-06	115	75.152	75.152	65	10.152	0	0	R 10 122 805.18	R 1 189 725.69	R 11 722 750.44	R 23 035 281.31
Jun-06	116	75.623	75.623	65	9.862	0	0.761	R 10 229 302.58	R 1 207 298.90	R 11 897 368.60	R 23 333 970.08
Jul-06	117	75.716	75.716	65	0	0	10.716	R 10 965 973.02	R 1 292 547.77	R 12 268 750.72	R 24 527 271.51
Aug-06	118	77.244	77.244	65	0	0	12.244	R 11 108 613.63	R 1 346 158.40	R 12 729 386.52	R 25 184 158.55
Sep-06	119	64.833	64.833	64.833	0	0.167	-0.167	R 11 091 617.10	R 1 141 107.60	R 10 840 583.97	R 23 073 308.67
Oct-06	120	59.56	59.56	59.56	0	5.44	-5.44	R 10 504 194.95	R 986 589.23	R 9 890 451.16	R 21 381 235.34
Nov-06	121	57.085	57.085	57.085	0	7.915	-7.915	R 10 763 422.45	R 973 196.85	R 9 577 858.74	R 21 314 478.04
Dec-06	122	54.846	54.846	54.846	0	10.154	-10.154	R 10 904 872.80	R 945 220.67	R 9 594 836.82	R 21 444 930.29
Total Sales		780.299	780.045	Accumulated Delivery	=	5609.84		Total Revenue			R 262 917 174.59
Jan-07	123	55.524	55.524	55.524	0	0	0	R 10 522 265.36	R 919 402.94	R 9 376 502.37	R 20 818 170.67
Feb-07	124	50.85	50.85	50.85	0	0	0	R 10 663 782.85	R 854 421.42	R 8 622 504.16	R 20 140 708.43
Mar-07	125	56.438	56.438	56.438	0	0	0	R 10 663 040.06	R 946 940.69	R 9 563 514.55	R 21 173 495.30
Apr-07	126	59.666	59.666	59.666	0	0	0	R 11 003 003.99	R 1 030 333.07	R 10 234 814.08	R 22 268 151.14
May-07	127	73.759	73.759	73.759	0	0	0	R 11 477 965.77	R 1 313 951.26	R 12 865 690.60	R 25 657 607.63
Jun-07	128	78.619	78.619	77.7	0.919	0	0	R 11 522 079.61	R 1 408 696.26	R 13 868 111.12	R 26 798 886.99
Jul-07	129	82.353	82.353	77.7	4.653	0	0	R 11 927 923.37	R 1 528 430.81	R 14 831 799.56	R 28 288 153.74
Aug-07	130	83.048	83.048	77.7	5.348	0	0	R 12 121 376.41	R 1 575 451.95	R 15 197 280.47	R 28 894 108.83
Sep-07	131	66.503	66.503	66.503	0	0	0	R 11 935 324.82	R 1 258 391.11	R 12 254 317.58	R 25 448 033.51
Oct-07	132	75.012	75.012	75.012	0	0	0	R 11 402 883.39	R 1 345 978.44	R 13 939 427.82	R 26 688 289.65
Nov-07	133	60.731	60.731	60.731	0	0	0	R 11 782 885.71	R 1 133 514.20	R 10 834 368.56	R 23 750 768.47
Dec-07	134	58.199	37.497	37.497	0	0	0	R 11 831 157.10	R 712 800.94	R 6 706 183.49	R 19 250 141.53
Total Sales		800.702	780	Accumulated Delivery	=	6389.84		Total Revenue			R 289 176 515.89
Jan-08	135	61.32	61.32	61.32	0	0	0	M 11 831 852.01	M 1 144 278.09	M 11 021 594.28	M 23 997 724.38
Feb-08	136	57.711	57.711	57.711	0	0	0	M 12 635 954.92	M 1 140 535.18	M 10 624 185.71	M 24 400 675.81
Mar-08	137	64.505	64.505	64.505	0	0	0	M 12 749 627.68	M 1 282 860.56	M 12 026 139.82	M 26 058 628.06
Apr-08	138	68.059	68.059	68.059	0	0	0	M 13 082 249.03	M 1 388 948.02	M 12 954 669.73	M 27 425 866.78
May-08	139	76.179	76.179	76.179	0	0	0	M 13 495 102.24	M 1 596 425.81	M 14 806 432.70	M 29 897 960.75
Jun-08	140	77.746	77.746	77.746	0	0	0	M 14 906 003.62	M 1 790 687.31	M 15 857 437.18	M 32 554 128.11
Jul-08	141	82.356	82.356	82.356	0	0	0	M 15 074 531.26	M 1 930 014.37	M 17 239 033.57	M 34 243 579.20
Aug-08	142	77.53	77.53	77.53	0	0	0	M 15 178 666.82	M 1 848 359.25	M 16 661 608.14	M 33 688 634.21
Sep-08	143	72.683	72.683	72.683	0	0	0	M 14 624 095.85	M 1 680 441.52	M 15 701 104.80	M 32 005 642.17
Oct-08	144	53.616	53.616	53.616	0	0	0	M 7 760 046.67	M 444 506.85	M 7 693 130.26	M 15 897 683.78
Nov-08	145	35.608	35.608	35.608	0	0	0	M 13 090 078.49	M 717 140.38	M 7 066 893.04	M 20 874 111.91
Dec-08	146	51.598	51.598	51.598	0	0	0	M 12 935 303.70	M 1 047 318.81	M 10 108 051.04	M 24 090 673.55
Total Sales		778.911	778.911	Accumulated Delivery	=	7168.751		Total Revenue			M 325 135 308.71
Jan-09	147	47.958	47.958	47.958	0	0	0	M 12 709 109.40	M 965 934.93	M 9 287 398.80	M 22 962 443.13
Feb-09	148	58.847	58.847	58.847	0	0	0	M 12 720 410.87	M 1 182 112.20	M 11 314 413.84	M 25 216 936.91
Mar-09	149	64.313	64.313	64.313	0	0	0	M 12 838 033.62	M 1 302 423.86	M 12 324 134.64	M 26 464 592.12
Apr-09	150	65.107	65.107	65.107	0	0	0	M 13 016 476.22	M 1 331 974.61	M 12 490 195.72	M 26 838 646.55

Water Sales

Date	Invoice No.	WATER TYPES & QUANTITY						REVENUE			
		Actual Delivery	Invoiced Delivery	Demand	Follow-up	Converted	Excess	Fixed	O&M	ESCOM	TOTAL
May-09	151	77.222	77.222	77.222	0	0	0	M 12 970 000.28	M 1 575 078.41	M 14 781 356.03	M 29 326 434.72
Jun-09	152	80.68	80.68	80.68	0	0	0	M 12 544 227.66	M 1 599 009.61	M 15 270 907.06	M 29 414 144.33
Jul-09	153	84.149	84.149	84.149	0	0	0	M 13 312 599.90	M 1 754 069.45	M 16 170 198.43	M 31 236 867.78
Aug-09	154	77.929	77.929	77.929	0	0	0	M 14 448 960.55	M 1 772 513.19	M 15 416 128.18	M 31 637 601.92
Sep-09	155	71.096	71.096	71.096	0	0	0	M 13 988 856.66	M 1 575 968.60	M 14 109 970.43	M 29 674 795.69
Oct-09	156	68.271	68.271	68.271	0	0	0	M 7 980 176.30	M 757 696.39	M 22 411 500.01	M 31 149 372.70
Nov-09	157	47.348	47.348	47.348	0	0	0	M 12 795 520.84	M 950 446.75	M 10 688 875.78	M 24 434 843.37
Dec-09	158	45.351	45.351	45.351	0	0	0	M 13 323 315.99	M 959 647.27	M 10 323 509.82	M 24 606 473.08
Total Sales		788.271	788.271	<i>Accumulated Delivery</i>	=	7957.022		Total Revenue			M 332 963 152.30
Jan-10	159	52.302	52.302	52.302	0	0	0	M 13 502 235.09	M 1 111 952.28	M 11 991 222.99	M 26 605 410.36
Feb-10	160	55.672	55.672	55.672	0	0	0	M 13 869 270.80	M 1 208 020.57	M 12 931 712.74	M 28 009 004.11
Mar-10	161	58.51	58.51	58.51	0	0	0	M 13 771 234.06	M 1 263 010.10	M 13 642 387.60	M 28 676 631.76
Apr-10	162	60.422	60.422	60.422	0	0	0	M 13 662 612.15	M 1 296 680.37	M 14 133 739.66	M 29 093 032.18
May-10	163	75.899	83.552	83.552	0	0	0	M 14 200 759.38	M 1 843 633.72	M 19 838 140.79	M 35 882 533.89
Jun-10	164	80.489	80.489	80.489	0	0	0	M 13 999 673.05	M 1 762 441.42	M 19 141 213.15	M 34 903 327.62
Jul-10	165	83.24	83.24	83.24	0	0	0	M 15 471 984.38	M 2 000 776.65	M 20 579 720.87	M 38 052 481.90
Aug-10	166	77.706	77.706	77.706	0	0	0	M 15 464 078.84	M 1 894 593.54	M 19 465 341.24	M 36 824 013.62
Sep-10	167	67.727	67.727	67.727	0	0	0	M 14 875 722.59	M 1 594 800.61	M 17 033 669.87	M 33 504 193.07
Oct-10	168	50.156	50.156	50.156	0	0	0	M 8 063 170.88	M 364 045.00	M 76 307 080.69	M 84 734 296.57
Nov-10	169	56.325	56.325	56.325	0	0	0	M 13 392 186.94	M 1 184 192.40	M 16 825 932.30	M 31 402 311.64
Dec-10	170	54.803	54.803	54.803	0	0	0	M 14 055 617.26	M 1 213 756.74	M 16 482 577.08	M 31 751 951.08
Total Sales		773.251	780.904			8737.926		Total Revenue			M 439 439 187.80
Jan-11	171	63.287	63.287	63.287	0	0	0	M 14 139 387.25	M 1 043 677.42	M 19 083 668.64	M 34 266 733.31
Feb-11	172	52.579	52.579	52.579	0	0	0	M 14 503 788.00	M 1 201 266.89	M 16 027 273.20	M 31 732 328.09
Mar-11	173	0.025	0.017	0.017	0	0	0	M 14 974 954.52	M 63 675.83	M 5 259.01	M 15 043 889.36
Apr-11	174	14.007	14.007	14.007	0	0	0	M 14 977 711.67	M 367 363.37	M 4 370 320.04	M 19 715 395.08
May-11	175	88.565	88.565	88.565	0	0	0	M 15 044 114.69	M 2 048 854.39	M 27 882 212.07	M 44 975 181.15
Jun-11	176	91.81	91.81	91.81	0	0	0	M 14 978 678.54	M 2 118 758.47	M 29 032 908.42	M 46 130 345.43
Jul-11	177	92.739	92.739	92.739	0	0	0	M 16 825 207.34	M 2 343 936.63	M 30 630 736.57	M 49 799 880.54
Aug-11	178	90.461	90.461	90.461	0	0	0	M 17 352 270.31	M 2 457 821.05	M 30 698 082.87	M 50 508 174.23
Sep-11	179	77.421	77.421	77.421	0	0	0	M 16 739 814.25	M 2 057 757.17	M 26 539 054.63	M 45 336 626.05
Oct-11	180	59.812	59.812	59.812	0	0	0	M 9 571 632.89	M 630 082.46	M 118 485 378.15	M 128 687 093.50
Nov-11	181										
Dec-11	182										
Total Sales		630.706	630.698					Total Revenue			M 466 195 646.74

Delivery to date	7957.02 MCM	Revenue to date	R 3 347 051 689.72	Total Payments
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R 0.42 per MCM