

### 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	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	0	R 5,686,023.00	R 0.00	R 0.00	R 5,686,023.00
<b>Total Sales</b>		<b>0</b>	<b>Accumulated Delivery</b>	<b>=</b>	<b>0</b>			<b>Total Revenue</b>			<b>R 130,514,223.00</b>
Jan-97	3	0	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	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	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	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	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	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	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	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	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	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	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	0	R 6,190,049.29	R 0.00	R 0.00	R 6,190,049.29
<b>Total Sales</b>		<b>0</b>	<b>0</b>	<b>Accumulated Delivery</b>	<b>=</b>	<b>0</b>		<b>Total Revenue</b>			<b>R 81,826,641.31</b>
Jan-98	15	25.431	21.5	3.931	0	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	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	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	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	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	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	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	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	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	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	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	0	R 6,527,426.73	R 804,037.65	R 9,073,208.72	R 16,404,673.10
<b>Total Sales</b>		<b>0</b>	<b>439.079</b>	<b>Accumulated Delivery</b>	<b>=</b>	<b>439.079</b>		<b>Total Revenue</b>			<b>R 129,168,536.10</b>
Jan-99	27	73.837	27.25	46.587	0	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	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	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	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	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	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	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	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	0	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	0	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	0	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	0	R 6,815,140.50	R 89,654.31	R 3,911,768.98	R 10,816,563.79
<b>Total Sales</b>		<b>0</b>	<b>539.562</b>	<b>Accumulated Delivery</b>	<b>=</b>	<b>978.641</b>		<b>Total Revenue</b>			<b>R 146,932,944.53</b>
Jan-00	39	39.043	33.16	0	0	5.883	0	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	0	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	0	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	0	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	0	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
<b>Total Sales</b>		<b>38.494</b>	<b>570.311</b>	<i>Accumulated Delivery</i>	=		<b>1548.952</b>	<b>Total Revenue</b>			<b>R 153,236,972.62</b>
Jan-01	51		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	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	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	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	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	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	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	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	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	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	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	R 8,850,398.98	R 610,953.88	R 5,885,493.20	R 15,346,846.06
<b>Total Sales</b>		<b>587.531</b>	<b>587.531</b>	<i>Accumulated Delivery</i>	=		<b>2136.483</b>	<b>Total Revenue</b>			<b>R 174,779,008.57</b>

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Date	Invoice No.	WATER TYPES & QUANTITY					REVENUE				
		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
<b>Total Sales</b>		<b>611.622</b>	<b>611.622</b>	<i>Accumulated Delivery</i>	=	<b>2748.105</b>		<b>Total Revenue</b>			<b>R 210,457,160.44</b>
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
<b>Total Sales</b>		<b>652.595</b>	<b>652.595</b>	<i>Accumulated Delivery</i>	=	<b>3400.7</b>		<b>Total Revenue</b>			<b>R 204,730,031.18</b>
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
<b>Total Sales</b>		<b>661.34</b>	<b>661.34</b>	<i>Accumulated Delivery</i>	=	<b>4062.04</b>		<b>Total Revenue</b>			<b>R 220,974,709.57</b>
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
<b>Total Sales</b>		<b>767.929</b>	<b>767.755</b>	<i>Accumulated Delivery</i>	=		<b>4829.795</b>	<b>Total Revenue</b>			<b>R 244,800,123.11</b>
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
<b>Total Sales</b>		<b>780.299</b>	<b>780.045</b>	<i>Accumulated Delivery</i>	=		<b>5609.84</b>	<b>Total Revenue</b>			<b>R 262,917,174.59</b>
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
<b>Total Sales</b>		<b>800.702</b>	<b>780</b>	<i>Accumulated Delivery</i>	=		<b>6389.84</b>	<b>Total Revenue</b>			<b>R 289,176,515.89</b>
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
<b>Total Sales</b>		<b>778.911</b>	<b>778.911</b>	<i>Accumulated Delivery</i>	=		<b>7168.751</b>	<b>Total Revenue</b>			<b>M 325,135,308.71</b>
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
<b>Total Sales</b>		<b>788.271</b>	<b>788.271</b>	<i>Accumulated Delivery</i>	=	<i>7957.022</i>		<b>Total Revenue</b>			<b>M 332,963,152.30</b>
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
<b>Total Sales</b>		<b>773.251</b>	<b>780.904</b>			<i>8737.926</i>		<b>Total Revenue</b>			<b>M 439,439,187.80</b>
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										
Mar-11	173										
Apr-11	174										
May-11	175										
Jun-11	176										
Jul-11	177										
Aug-11	178										
Sep-11	179										
Oct-11	180										
Nov-11	181										
Dec-11	182										
<b>Total Sales</b>		<b>63.287</b>	<b>63.287</b>					<b>Total Revenue</b>			<b>M 34,266,733.31</b>

<b>Delivery to date</b>	<b>7957.02 MCM</b>	<b>Revenue to date</b>	<b>R 3,347,051,689.72</b>	<b>Total Payments</b>
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**R 0.42** per MCM