

**Manitou Springs School District  
Energy Use and Cost Savings Summary**

7/12/2011

**July 2010 to June 2011 - 4th Quarter** **Year 3 M&V**

Project Name: **Manitou Springs School District 14**  
 Building Name: **Manitou Springs High School**  
 Building size (SF): **67,476**  
 Energy Index (YTD): **70,712**  
 Report Date: **12-Jul-11**

| High School Fuel Type           | Baseline          | Adjusted Baseline | Actual 2010-11   | Annual Savings Goal | % of Energy & Costs YTD | Savings Goal 2010-11 | Actual Savings 2010-11 | Percent of Goal YTD | Savings Summary 2009-2010 |
|---------------------------------|-------------------|-------------------|------------------|---------------------|-------------------------|----------------------|------------------------|---------------------|---------------------------|
| Natural Gas (Therm)             | 66,848            | 77,027            | 35,304           | 32,180              | 100%                    | 32,180               | 41,723                 | 130%                | 27,647                    |
| Electricity (kWh)               | 684,600           | 760,250           | 363,600          | 272,262             | 100%                    | 272,262              | 366,650                | 146%                | 313,740                   |
| Demand (kW)                     | 1,888             | 1,888             | 1,262            | 698                 | 100%                    | 698                  | 606                    | 87%                 | 678                       |
| Natural Gas (\$Therm)           | \$ 66,849         | \$ 77,027         | \$ 21,351        | \$ 32,180           | 100%                    | \$ 32,180            | \$ 45,896              | 143%                | \$ 27,647                 |
| Electricity (\$kWh)             | \$ 27,814         | \$ 36,592         | \$ 15,242        | \$ 11,081           | 100%                    | \$ 11,081            | \$ 22,944              | 207%                | \$ 12,426                 |
| Demand (\$kW)                   | \$ 18,183         | \$ 27,203         | \$ 18,046        | \$ 6,728            | 100%                    | \$ 6,728             | \$ 9,154               | 135%                | \$ 9,361                  |
| Electricity & Demand (\$)       | \$ 45,967         | \$ 66,795         | \$ 33,289        | \$ 17,789           | 100%                    | \$ 17,789            | \$ 32,098              | 180%                | \$ 21,817                 |
| <b>Total Cost &amp; Savings</b> | <b>\$ 112,846</b> | <b>\$ 143,822</b> | <b>\$ 54,640</b> | <b>\$ 49,969</b>    | <b>100%</b>             | <b>\$ 49,969</b>     | <b>\$ 77,994</b>       | <b>156%</b>         | <b>\$ 49,464</b>          |

Project Name: **MSSD Middle School**  
 Building Name: **Middle School**  
 Building size (SF): **44,500**  
 Energy Index (YTD): **40,295**  
 Report Date: **12-Jul-11**

| Middle School Fuel Type   | Baseline         | Adjusted Baseline | Actual 2010-11   | Annual Savings Goal | % of Energy & Costs YTD | Savings Goal 2010-11 | Actual Savings 2010-11 | Percent of Goal YTD | Savings Summary 2009-2010 |
|---------------------------|------------------|-------------------|------------------|---------------------|-------------------------|----------------------|------------------------|---------------------|---------------------------|
| Natural Gas (Therm)       | 23,896           | 27,575            | 7,487            | 10,070              | 100%                    | 10,070               | 18,470                 | 183%                | 16,112                    |
| Electricity (kWh)         | 508,260          | 546,790           | 305,880          | 141,470             | 100%                    | 141,470              | 240,910                | 170%                | 190,184                   |
| Demand (kW)               | 1,430            | 1,430             | 1,120            | 386                 | 100%                    | 386                  | 310                    | 80%                 | 162                       |
| Natural Gas (\$Therm)     | \$ 23,896        | \$ 27,575         | \$ 4,702         | \$ 10,070           | 100%                    | \$ 10,070            | \$ 22,581              | 224%                | \$ 16,112                 |
| Electricity (\$kWh)       | \$ 19,961        | \$ 21,467         | \$ 7,903         | \$ 5,556            | 100%                    | \$ 5,556             | \$ 9,705               | 175%                | \$ 7,646                  |
| Demand (\$kW)             | \$ 13,732        | \$ 19,321         | \$ 14,900        | \$ 3,708            | 100%                    | \$ 3,708             | \$ 4,185               | 113%                | \$ 2,012                  |
| Electricity & Demand (\$) | \$ 33,693        | \$ 40,787         | \$ 22,603        | \$ 9,264            | 100%                    | \$ 9,264             | \$ 13,890              | 150%                | \$ 9,657                  |
| <b>Total Cost Savings</b> | <b>\$ 57,589</b> | <b>\$ 68,362</b>  | <b>\$ 27,505</b> | <b>\$ 19,334</b>    | <b>100%</b>             | <b>\$ 19,334</b>     | <b>\$ 36,472</b>       | <b>189%</b>         | <b>\$ 25,769</b>          |

Project Name: **MSSD Elementary School**  
 Building Name: **Elementary School**  
 Building size (SF): **58,300**  
 Energy Index (YTD): **63,022**  
 Report Date: **12-Jul-11**

| Elementary School Fuel Type | Baseline         | Adjusted Baseline | Actual 2010-11   | Annual Savings Goal | % of Energy & Costs YTD | Savings Goal 2010-11 | Actual Savings 2010-11 | Percent of Goal YTD | Savings Summary 2009-2010 |
|-----------------------------|------------------|-------------------|------------------|---------------------|-------------------------|----------------------|------------------------|---------------------|---------------------------|
| Natural Gas (Therm)         | 42,041           | 47,797            | 26,413           | 9,170               | 100%                    | 9,170                | 21,384                 | 233%                | 16,187                    |
| Electricity (kWh)           | 583,520          | 601,255           | 302,640          | 186,350             | 100%                    | 186,350              | 298,615                | 160%                | 270,657                   |
| Demand (kW)                 | 1,938            | 1,938             | 1,211            | 562                 | 100%                    | 562                  | 727                    | 129%                | 811                       |
| Natural Gas (\$Therm)       | \$ 42,041        | \$ 47,797         | \$ 15,991        | \$ 9,170            | 100%                    | \$ 9,170             | \$ 23,522              | 257%                | \$ 16,187                 |
| Electricity (\$kWh)         | \$ 21,565        | \$ 23,017         | \$ 8,068         | \$ 7,131            | 100%                    | \$ 7,131             | \$ 11,436              | 160%                | \$ 10,151                 |
| Demand (\$kW)               | \$ 19,705        | \$ 26,173         | \$ 15,582        | \$ 5,715            | 100%                    | \$ 5,715             | \$ 10,128              | 177%                | \$ 10,524                 |
| Electricity & Demand (\$)   | \$ 41,271        | \$ 49,190         | \$ 23,648        | \$ 12,846           | 100%                    | \$ 12,846            | \$ 21,562              | 168%                | \$ 20,675                 |
| <b>Total Cost Savings</b>   | <b>\$ 83,312</b> | <b>\$ 96,987</b>  | <b>\$ 39,639</b> | <b>\$ 22,016</b>    | <b>100%</b>             | <b>\$ 22,016</b>     | <b>\$ 45,084</b>       | <b>205%</b>         | <b>\$ 36,662</b>          |

Project Name: **MSSD Ute Pass Elementary School**  
 Building Name: **Ute Pass Elementary School**  
 Building size (SF): **29,697**  
 Energy Index (YTD): **62,979**  
 Report Date: **12-Jul-11**

| Ute Pass Elem School Fuel Type | Baseline         | Adjusted Baseline | Actual 2010-11   | Annual Savings Goal | % of Energy & Costs YTD | Savings Goal 2010-11 | Actual Savings 2010-11 | Percent of Goal YTD | Savings Summary 2009-2010 |
|--------------------------------|------------------|-------------------|------------------|---------------------|-------------------------|----------------------|------------------------|---------------------|---------------------------|
| Natural Gas (Therm)            | 19,038           | 22,435            | 16,986           | 17,230              | 100%                    | 17,230               | 5,439                  | 32%                 | 2,079                     |
| Electricity (kWh)              | 79,640           | 81,773            | 60,000           | 26,562              | 47%                     | 12,906               | 31,773                 | 254%                | 70,525                    |
| Demand (kW)                    | NA               | NA                | NA               | 0                   | 0%                      | 0                    | 0                      | 0%                  | 0                         |
| Natural Gas (\$Therm)          | \$ 23,036        | \$ 27,147         | \$ 14,124        | \$ 20,848           | 100%                    | \$ 20,848            | \$ 6,602               | 32%                 | \$ 2,535                  |
| Electricity (\$kWh)            | \$ 11,695        | \$ 5,687          | \$ 6,937         | \$ 3,903            | 100%                    | \$ 3,903             | \$ 2,208               | 57%                 | \$ 4,902                  |
| Demand (\$kW)                  | \$ -             | \$ -              | \$ -             | \$ -                | 0%                      | \$ -                 | \$ -                   | 0%                  | \$ 0                      |
| Electricity & Demand (\$)      | \$ 11,695        | \$ 5,687          | \$ 6,937         | \$ 3,903            | 100%                    | \$ 3,903             | \$ -                   | 57%                 | \$ 4,902                  |
| <b>Total Cost Savings</b>      | <b>\$ 34,730</b> | <b>\$ 32,834</b>  | <b>\$ 21,061</b> | <b>\$ 24,752</b>    | <b>100%</b>             | <b>\$ 24,752</b>     | <b>\$ 8,910</b>        | <b>36%</b>          | <b>\$ 7,418</b>           |

Project Name: **MSSD SILC**  
 Building Name: **Shared Integrated Learning Center**  
 Building size (SF): **44,180**  
 Energy Index (YTD): **37,923**  
 Report Date: **12-Jul-11**

| SILC School Fuel Type     | Baseline         | Adjusted Baseline | Actual 2010-11   | Annual Savings Goal | % of Energy & Costs YTD | Savings Goal 2010-11 | Actual Savings 2010-11 | Percent of Goal YTD | Savings Summary 2009-2010 |
|---------------------------|------------------|-------------------|------------------|---------------------|-------------------------|----------------------|------------------------|---------------------|---------------------------|
| Natural Gas (Therm)       | 5,665            | 5,904             | 4,013            | -                   | 100%                    | -                    | 1,891                  | N/A                 | 1,442                     |
| Electricity (kWh)         | 572,760          | 594,998           | 373,320          | -                   | 100%                    | -                    | 221,678                | N/A                 | 190,221                   |
| Demand (kW)               | 2,059            | 2,059             | 1,385            | -                   | 100%                    | -                    | 674                    | N/A                 | 652                       |
| Natural Gas (\$Therm)     | \$ 5,665         | \$ 5,904          | \$ 2,637         | \$ -                | 100%                    | \$ -                 | \$ 1,510               | -                   | 1,442                     |
| Electricity (\$kWh)       | \$ 22,652        | \$ 27,670         | \$ 15,364        | \$ -                | 100%                    | \$ -                 | \$ 10,773              | -                   | 7,558                     |
| Demand (\$kW)             | \$ 19,857        | \$ 29,827         | \$ 19,345        | \$ -                | 100%                    | \$ -                 | \$ 19,178              | -                   | 9,076                     |
| Electricity & Demand (\$) | \$ 42,509        | \$ 57,496         | \$ 34,700        | \$ -                | 100%                    | \$ -                 | \$ 20,951              | -                   | 16,634                    |
| <b>Total Cost Savings</b> | <b>\$ 48,174</b> | <b>\$ 63,401</b>  | <b>\$ 37,337</b> | <b>\$ -</b>         | <b>0%</b>               | <b>\$ -</b>          | <b>\$ 22,461</b>       | <b>0%</b>           | <b>\$ 18,076</b>          |

Project Name: **Manitou Springs School District**  
 Building Name: **All Building Summary**  
 Building size (SF): **244,153**  
 Energy Index (YTD): **56,456**  
 Report Date: **12-Jul-11**

| All Buildings Fuel Type   | Baseline          | Adjusted Baseline | Actual 2010-11    | Annual Savings Goal | % of Energy & Costs YTD | Savings Goal 2010-11 | Actual Savings 2010-11 | Percent of Goal YTD | Savings Summary 2009-2010 |
|---------------------------|-------------------|-------------------|-------------------|---------------------|-------------------------|----------------------|------------------------|---------------------|---------------------------|
| Natural Gas (Therm)       | 157,489           | 180,739           | 90,213            | 68,650              | 100%                    | 68,650               | 86,907                 | 129.5%              | 63,466                    |
| Electricity (kWh)         | 2,409,780         | 2,585,066         | 1,395,440         | 626,984             | 98%                     | 612,589              | 1,189,628              | 194.2%              | 1,095,526                 |
| Demand (kW)               | 7,314             | 7,314             | 4,968             | 1,646               | 100%                    | 1,646                | 2,318                  | 140.7%              | 2,302                     |
| Natural Gas (\$Therm)     | \$ 161,467        | \$ 186,450        | \$ 58,806         | \$ 72,268           | 100%                    | \$ 72,268            | \$ 100,111             | 138.5%              | \$ 63,902                 |
| Electricity (\$kWh)       | \$ 91,992         | \$ 111,746        | \$ 53,602         | \$ 27,852           | 100%                    | \$ 27,852            | \$ 57,066              | 205.4%              | \$ 42,684                 |
| Demand (\$kW)             | \$ 71,478         | \$ 102,523        | \$ 67,874         | \$ 18,150           | 100%                    | \$ 18,150            | \$ 33,644              | 208.3%              | \$ 31,003                 |
| Electricity & Demand (\$) | \$ 175,165        | \$ 219,956        | \$ 121,976        | \$ 43,802           | 100%                    | \$ 43,802            | \$ 88,502              | 202.0%              | \$ 73,687                 |
| <b>Total Cost Savings</b> | <b>\$ 336,651</b> | <b>\$ 405,406</b> | <b>\$ 180,182</b> | <b>\$ 116,071</b>   | <b>100.0%</b>           | <b>\$ 116,071</b>    | <b>\$ 188,613</b>      | <b>162.5%</b>       | <b>\$ 137,589</b>         |

2010-11 Electricity Usage & Cost By Month

| Billing Month | Record Number | Begin Date | End Date | Days Per Month | No. of Billing Days | MWH Reading | MWH    | Invoiced | Total Invoiced | Average Cost | Daily Use \$/kWh | Degree D |
|---------------|---------------|------------|----------|----------------|---------------------|-------------|--------|----------|----------------|--------------|------------------|----------|
| 7             | 37            | 8/30/10    | 9/29/10  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 8             | 38            | 9/30/10    | 10/29/10 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 9             | 39            | 10/30/10   | 11/29/10 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 10            | 40            | 11/30/10   | 12/29/10 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 11            | 41            | 1/30/11    | 2/29/11  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 12            | 42            | 3/30/11    | 4/29/11  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 1             | 43            | 5/30/11    | 6/29/11  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 2             | 44            | 7/30/11    | 8/29/11  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 3             | 45            | 9/30/11    | 10/29/11 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 4             | 46            | 11/30/11   | 12/29/11 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 5             | 47            | 1/30/12    | 2/29/12  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 6             | 48            | 3/30/12    | 4/29/12  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 7             | 49            | 5/30/12    | 6/29/12  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 8             | 50            | 7/30/12    | 8/29/12  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 9             | 51            | 9/30/12    | 10/29/12 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 10            | 52            | 11/30/12   | 12/29/12 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 11            | 53            | 1/30/13    | 2/29/13  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 12            | 54            | 3/30/13    | 4/29/13  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 1             | 55            | 5/30/13    | 6/29/13  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 2             | 56            | 7/30/13    | 8/29/13  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 3             | 57            | 9/30/13    | 10/29/13 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 4             | 58            | 11/30/13   | 12/29/13 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 5             | 59            | 1/30/14    | 2/29/14  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 6             | 60            | 3/30/14    | 4/29/14  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 7             | 61            | 5/30/14    | 6/29/14  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 8             | 62            | 7/30/14    | 8/29/14  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 9             | 63            | 9/30/14    | 10/29/14 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 10            | 64            | 11/30/14   | 12/29/14 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 11            | 65            | 1/30/15    | 2/29/15  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 12            | 66            | 3/30/15    | 4/29/15  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 1             | 67            | 5/30/15    | 6/29/15  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 2             | 68            | 7/30/15    | 8/29/15  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 3             | 69            | 9/30/15    | 10/29/15 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 4             | 70            | 11/30/15   | 12/29/15 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 5             | 71            | 1/30/16    | 2/29/16  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 6             | 72            | 3/30/16    | 4/29/16  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 7             | 73            | 5/30/16    | 6/29/16  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 8             | 74            | 7/30/16    | 8/29/16  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 9             | 75            | 9/30/16    | 10/29/16 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 10            | 76            | 11/30/16   | 12/29/16 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 11            | 77            | 1/30/17    | 2/29/17  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 12            | 78            | 3/30/17    | 4/29/17  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 1             | 79            | 5/30/17    | 6/29/17  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 2             | 80            | 7/30/17    | 8/29/17  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 3             | 81            | 9/30/17    | 10/29/17 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 4             | 82            | 11/30/17   | 12/29/17 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 5             | 83            | 1/30/18    | 2/29/18  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 6             | 84            | 3/30/18    | 4/29/18  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 7             | 85            | 5/30/18    | 6/29/18  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 8             | 86            | 7/30/18    | 8/29/18  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 9             | 87            | 9/30/18    | 10/29/18 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 10            | 88            | 11/30/18   | 12/29/18 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 11            | 89            | 1/30/19    | 2/29/19  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 12            | 90            | 3/30/19    | 4/29/19  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 1             | 91            | 5/30/19    | 6/29/19  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 2             | 92            | 7/30/19    | 8/29/19  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 3             | 93            | 9/30/19    | 10/29/19 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 4             | 94            | 11/30/19   | 12/29/19 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 5             | 95            | 1/30/20    | 2/29/20  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 6             | 96            | 3/30/20    | 4/29/20  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 7             | 97            | 5/30/20    | 6/29/20  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 8             | 98            | 7/30/20    | 8/29/20  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 9             | 99            | 9/30/20    | 10/29/20 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 10            | 100           | 11/30/20   | 12/29/20 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 11            | 101           | 1/30/21    | 2/29/21  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 12            | 102           | 3/30/21    | 4/29/21  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 1             | 103           | 5/30/21    | 6/29/21  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 2             | 104           | 7/30/21    | 8/29/21  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 3             | 105           | 9/30/21    | 10/29/21 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 4             | 106           | 11/30/21   | 12/29/21 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 5             | 107           | 1/30/22    | 2/29/22  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 6             | 108           | 3/30/22    | 4/29/22  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 7             | 109           | 5/30/22    | 6/29/22  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 8             | 110           | 7/30/22    | 8/29/22  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 9             | 111           | 9/30/22    | 10/29/22 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 10            | 112           | 11/30/22   | 12/29/22 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 11            | 113           | 1/30/23    | 2/29/23  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 12            | 114           | 3/30/23    | 4/29/23  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 1             | 115           | 5/30/23    | 6/29/23  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 2             | 116           | 7/30/23    | 8/29/23  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 3             | 117           | 9/30/23    | 10/29/23 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 4             | 118           | 11/30/23   | 12/29/23 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 5             | 119           | 1/30/24    | 2/29/24  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 6             | 120           | 3/30/24    | 4/29/24  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 7             | 121           | 5/30/24    | 6/29/24  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 8             | 122           | 7/30/24    | 8/29/24  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 9             | 123           | 9/30/24    | 10/29/24 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 10            | 124           | 11/30/24   | 12/29/24 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 11            | 125           | 1/30/25    | 2/29/25  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 12            | 126           | 3/30/25    | 4/29/25  | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 1             | 127           | 5/30/25    | 6/29/25  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 2             | 128           | 7/30/25    | 8/29/25  | 31             | 31                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 3             | 129           | 9/30/25    | 10/29/25 | 30             | 30                  | 12,170      | 634.70 | 36       | \$5,101.21     | \$1,754.71   | 2,706            | 850      |
| 4             | 130           | 11/30/25   | 12/29/25 | 30             | 30                  | 12,170      | 6      |          |                |              |                  |          |

### 2010-11 Electricity Usage & Cost by Month

| Billing Month | Record Number | Begin Date | End Date | Days Per Month | No. of Billing Days | MWh Reading | Invoice    | Meter Reading | Invoice    | Total Electric Invoice | Average Cost \$/MWh | Therm/Day | Daily Use kWh | Degrees C |
|---------------|---------------|------------|----------|----------------|---------------------|-------------|------------|---------------|------------|------------------------|---------------------|-----------|---------------|-----------|
| 7             | 37            | 6/20/10    | 7/20/10  | 31             | 31                  | 18,600      | \$1,074.46 | 48            | \$923.31   | \$1,074.17             | \$57.87             | 19.70     | 870           | 251       |
| 8             | 38            | 7/20/10    | 8/20/10  | 31             | 31                  | 18,600      | \$1,074.46 | 48            | \$923.31   | \$1,074.17             | \$57.87             | 19.70     | 870           | 251       |
| 9             | 39            | 8/20/10    | 9/20/10  | 30             | 29                  | 34,500      | \$1,229.54 | 118           | \$1,625.97 | \$2,472.28             | \$71.66             | 14.22     | 1,100         | 30        |
| 10            | 40            | 9/20/10    | 10/20/10 | 30             | 30                  | 34,500      | \$1,229.54 | 124           | \$1,723.54 | \$3,023.81             | \$87.63             | 14.32     | 1,100         | 30        |
| 11            | 41            | 10/20/10   | 11/20/10 | 30             | 30                  | 40,500      | \$1,229.54 | 120           | \$1,723.54 | \$3,023.81             | \$74.65             | 14.32     | 1,100         | 30        |
| 12            | 42            | 11/20/10   | 12/20/10 | 31             | 31                  | 38,100      | \$1,189.54 | 128           | \$1,723.54 | \$3,023.81             | \$74.65             | 14.32     | 1,100         | 30        |
| 1             | 43            | 1/20/11    | 2/20/11  | 28             | 28                  | 38,100      | \$1,189.54 | 118           | \$1,625.97 | \$2,815.41             | \$74.17             | 14.27     | 1,100         | 30        |
| 2             | 44            | 2/20/11    | 3/20/11  | 28             | 28                  | 38,100      | \$1,189.54 | 120           | \$1,723.54 | \$3,023.81             | \$74.65             | 14.27     | 1,100         | 30        |
| 3             | 45            | 3/20/11    | 4/20/11  | 31             | 31                  | 37,600      | \$1,289.31 | 128           | \$1,821.71 | \$3,148.25             | \$84.85             | 13.52     | 1,270         | 30        |
| 4             | 46            | 4/20/11    | 5/20/11  | 30             | 30                  | 36,800      | \$1,451.49 | 117           | \$1,927.31 | \$3,278.80             | \$88.82             | 14.42     | 1,350         | 30        |
| 5             | 47            | 5/20/11    | 6/20/11  | 31             | 31                  | 36,800      | \$1,451.49 | 117           | \$1,927.31 | \$3,278.80             | \$88.82             | 14.42     | 1,350         | 30        |
| 6             | 48            | 6/20/11    | 7/20/11  | 29             | 28                  | 28,300      | \$1,451.49 | 111           | \$1,176.85 | \$2,572.65             | \$90.91             | 8.67      | 870           | 30        |
| Total         |               |            |          | 305            | 305                 | 263,000     | \$1,324.47 | 1,282         | \$9,046.30 | \$32,288.57            | \$81.17             | 13.54     | 897.84        | 2,704     |

### 2010-11 NG Usage & Cost

| Billing Month | Record Number | Begin Date | End Date | Days Per Month | No. of Billing Days | Therm Reading | Invoice    | Meter Reading | Invoice    | Total Gas Invoice | Average Cost \$/Therm | Daily Use Therms | Degrees C |
|---------------|---------------|------------|----------|----------------|---------------------|---------------|------------|---------------|------------|-------------------|-----------------------|------------------|-----------|
| 7             | 37            | 6/20/10    | 7/20/10  | 31             | 31                  | 277           | \$174.68   | 417           | \$264.88   | \$439.56          | \$1.59                | 14.1             | 282       |
| 8             | 38            | 7/20/10    | 8/20/10  | 31             | 31                  | 277           | \$174.68   | 400           | \$274.55   | \$454.23          | \$1.64                | 14.1             | 282       |
| 9             | 39            | 8/20/10    | 9/20/10  | 30             | 28                  | 441           | \$288.21   | 500           | \$798.21   | \$1,086.42        | \$2.46                | 36.3             | 92        |
| 10            | 40            | 9/20/10    | 10/20/10 | 30             | 28                  | 1,980         | \$1,018.88 | 500           | \$1,018.88 | \$2,105.30        | \$1.06                | 76.4             | 242       |
| 11            | 41            | 10/20/10   | 11/20/10 | 30             | 29                  | 4,474         | \$2,854.18 | 500           | \$1,591.19 | \$4,445.37        | \$1.21                | 152.8            | 80        |
| 12            | 42            | 11/20/10   | 12/20/10 | 30             | 30                  | 5,710         | \$2,248.54 | 500           | \$2,248.54 | \$4,693.91        | \$0.82                | 152.8            | 80        |
| 1             | 43            | 1/20/11    | 2/20/11  | 28             | 30                  | 8,399         | \$3,730.76 | 500           | \$3,730.76 | \$7,424.67        | \$0.89                | 298.2            | 0         |
| 2             | 44            | 2/20/11    | 3/20/11  | 28             | 30                  | 6,139         | \$3,597.73 | 500           | \$3,597.73 | \$7,022.40        | \$1.16                | 216.6            | 0         |
| 3             | 45            | 3/20/11    | 4/20/11  | 30             | 29                  | 3,142         | \$2,471.62 | 500           | \$2,471.62 | \$4,550.78        | \$0.78                | 105.4            | 0         |
| 4             | 46            | 4/20/11    | 5/20/11  | 30             | 30                  | 2,113         | \$1,445.48 | 500           | \$1,445.48 | \$2,996.26        | \$0.69                | 70.4             | 0         |
| 5             | 47            | 5/20/11    | 6/20/11  | 30             | 28                  | 478           | \$342.70   | 500           | \$342.70   | \$685.40          | \$1.43                | 17.0             | 0         |
| Total         |               |            |          | 365            | 365                 | 35,304        | \$1,379.59 | 3,848         | \$9,350.01 | \$30,838.54       | \$8.73                | 154.8            | 2,704     |

### 2010-05 Electrical Baseline

| Billing Month | Record Number | Begin Date | End Date | Days Per Month | No. of Billing Days | MWh Reading | Invoice     | Meter Reading | Invoice    | Total Electric Invoice | Average Cost \$/MWh | Daily Use kWh | Degrees C |
|---------------|---------------|------------|----------|----------------|---------------------|-------------|-------------|---------------|------------|------------------------|---------------------|---------------|-----------|
| 7             | 37            | 6/20/10    | 7/20/10  | 31             | 30                  | 46,000      | \$1,973.72  | 168           | \$810.75   | \$2,884.47             | \$62.70             | 914           | 251       |
| 8             | 38            | 7/20/10    | 8/20/10  | 31             | 29                  | 47,000      | \$1,901.20  | 165           | \$1,521.35 | \$3,422.55             | \$72.82             | 845           | 24        |
| 9             | 39            | 8/20/10    | 9/20/10  | 30             | 30                  | 39,100      | \$1,909.70  | 167           | \$1,620.20 | \$3,529.90             | \$90.28             | 1,170         | 80        |
| 10            | 40            | 9/20/10    | 10/20/10 | 31             | 29                  | 53,100      | \$1,972.89  | 162           | \$1,369.74 | \$3,342.63             | \$63.14             | 1,250         | 80        |
| 11            | 41            | 10/20/10   | 11/20/10 | 30             | 30                  | 56,500      | \$2,414.27  | 181           | \$1,718.03 | \$4,132.30             | \$73.15             | 1,300         | 80        |
| 12            | 42            | 12/01/10   | 12/31/10 | 31             | 30                  | 76,600      | \$2,321.48  | 171           | \$1,727.82 | \$4,049.30             | \$52.83             | 1,350         | 80        |
| 1             | 43            | 1/01/11    | 2/01/11  | 31             | 30                  | 76,600      | \$2,321.48  | 168           | \$1,599.28 | \$3,920.76             | \$51.18             | 1,350         | 80        |
| 2             | 44            | 2/01/11    | 3/01/11  | 28             | 28                  | 83,600      | \$2,672.49  | 167           | \$1,689.82 | \$4,362.31             | \$52.15             | 1,450         | 80        |
| 3             | 45            | 3/01/11    | 4/01/11  | 31             | 29                  | 55,500      | \$2,044.72  | 163           | \$1,489.35 | \$3,534.07             | \$63.69             | 1,114         | 80        |
| 4             | 46            | 4/01/11    | 5/01/11  | 30             | 30                  | 57,000      | \$2,002.70  | 159           | \$1,487.80 | \$3,490.50             | \$60.70             | 1,150         | 80        |
| 5             | 47            | 5/01/11    | 6/01/11  | 31             | 30                  | 58,900      | \$2,002.70  | 159           | \$1,678.90 | \$3,681.60             | \$61.76             | 1,150         | 80        |
| 6             | 48            | 6/01/11    | 7/01/11  | 29             | 28                  | 38,000      | \$2,862.31  | 152           | \$1,434.45 | \$4,296.76             | \$113.07            | 1,020         | 170       |
| Total         |               |            |          | 365            | 365                 | 584,000     | \$27,913.90 | 1,589         | \$9,151.18 | \$38,065.08            | \$65.17             | 1,210         | 2,720     |

### 2010-06 Gas Baseline

| Billing Month | Record Number | Begin Date | End Date | Days Per Month | No. of Billing Days | Therm Reading | Invoice     | Meter Reading | Invoice     | Total Gas Invoice | Average Cost \$/Therm | Daily Use Therms | Degrees C |
|---------------|---------------|------------|----------|----------------|---------------------|---------------|-------------|---------------|-------------|-------------------|-----------------------|------------------|-----------|
| 7             | 37            | 6/20/10    | 7/20/10  | 31             | 31                  | 1,113         | \$494.87    | 800           | \$494.87    | \$989.74          | \$0.89                | 31.0             | 282       |
| 8             | 38            | 7/20/10    | 8/20/10  | 31             | 30                  | 1,408         | \$711.42    | 800           | \$711.42    | \$1,402.84        | \$0.93                | 34.0             | 24        |
| 9             | 39            | 8/20/10    | 9/20/10  | 30             | 28                  | 4,068         | \$2,389.26  | 800           | \$2,389.26  | \$4,778.52        | \$1.17                | 145.0            | 60        |
| 10            | 40            | 9/20/10    | 10/20/10 | 30             | 28                  | 4,068         | \$2,389.26  | 800           | \$2,389.26  | \$4,778.52        | \$1.17                | 145.0            | 60        |
| 11            | 41            | 10/20/10   | 11/20/10 | 30             | 30                  | 13,214        | \$8,481.41  | 800           | \$8,481.41  | \$16,962.82       | \$1.28                | 480.0            | 80        |
| 12            | 42            | 12/01/10   | 12/31/10 | 31             | 30                  | 8,544         | \$7,168.94  | 800           | \$7,168.94  | \$14,337.88       | \$1.68                | 310.0            | 80        |
| 1             | 43            | 1/01/11    | 2/01/11  | 28             | 30                  | 11,324        | \$9,492.25  | 800           | \$9,492.25  | \$18,984.50       | \$1.68                | 410.0            | 80        |
| 2             | 44            | 2/01/11    | 3/01/11  | 28             | 30                  | 8,286         | \$6,224.88  | 800           | \$6,224.88  | \$12,449.76       | \$1.50                | 290.0            | 80        |
| 3             | 45            | 3/01/11    | 4/01/11  | 30             | 30                  | 4,114         | \$3,088.27  | 800           | \$3,088.27  | \$6,176.54        | \$1.50                | 140.0            | 80        |
| 4             | 46            | 4/01/11    | 5/01/11  | 30             | 30                  | 2,885         | \$2,226.27  | 800           | \$2,226.27  | \$4,452.54        | \$1.54                | 100.0            | 80        |
| 5             | 47            | 5/01/11    | 6/01/11  | 30             | 29                  | 792           | \$488.72    | 800           | \$488.72    | \$977.44          | \$1.23                | 27.0             | 17        |
| 6             | 48            | 6/01/11    | 7/01/11  | 29             | 28                  | 564           | \$468.53    | 800           | \$468.53    | \$937.06          | \$1.66                | 20.0             | 17        |
| Total         |               |            |          | 365            | 365                 | 65,941        | \$48,625.43 | 4,800         | \$48,625.43 | \$97,250.86       | \$1.49                | 306.8            | 2,720     |

**2010-11 Electricity Usage & Cost by Month**

| Billing Month | Record Number | Begin Date | End Date | Days Per Month | No. of Billing Days | Meter Reading  |                   | Total kWh    | Total Electric Invoice | Average Cost  |              | Degree C     |              |
|---------------|---------------|------------|----------|----------------|---------------------|----------------|-------------------|--------------|------------------------|---------------|--------------|--------------|--------------|
|               |               |            |          |                |                     | Old            | New               |              |                        | \$/kWh        | Therm/Day    | Cooling      | Heating      |
|               |               |            |          |                |                     |                |                   |              |                        |               |              |              |              |
| 7             | 7             | 6/24/10    | 7/23/10  | 31             | 31                  | 18,620         | 698,441           | 48           | \$598.98               | \$18.07       | 4,435        | 260          | 4            |
| 8             | 8             | 7/24/10    | 8/23/10  | 31             | 31                  | 18,640         | 699,444           | 48           | \$599.48               | \$18.07       | 4,435        | 260          | 4            |
| 9             | 9             | 8/24/10    | 9/23/10  | 31             | 31                  | 20,000         | \$800,443         | 123          | \$1,585.20             | \$2.00        | 3,301        | 1,034        | 22           |
| 10            | 10            | 9/24/10    | 10/23/10 | 31             | 30                  | 20,440         | \$721,448         | 112          | \$1,510.25             | \$2.00        | 3,301        | 1,034        | 22           |
| 11            | 11            | 10/24/10   | 11/23/10 | 31             | 31                  | 20,760         | \$754,454         | 111          | \$1,697.25             | \$2.00        | 3,301        | 1,034        | 22           |
| 12            | 12            | 11/24/10   | 12/23/10 | 31             | 31                  | 20,760         | \$754,454         | 108          | \$1,662.81             | \$2.00        | 3,301        | 1,034        | 22           |
| 1             | 1             | 1/24/11    | 2/23/11  | 31             | 31                  | 26,520         | \$851,451         | 110          | \$1,447.31             | \$2.00        | 3,301        | 1,034        | 22           |
| 2             | 2             | 2/24/11    | 3/23/11  | 28             | 30                  | 26,400         | \$799,401         | 105          | \$1,505.32             | \$2.00        | 3,301        | 1,034        | 22           |
| 3             | 3             | 3/24/11    | 4/23/11  | 31             | 31                  | 26,600         | \$912,453         | 108          | \$1,525.37             | \$2.00        | 3,301        | 1,034        | 22           |
| 4             | 4             | 4/24/11    | 5/23/11  | 30             | 30                  | 26,600         | \$912,453         | 110          | \$1,524.03             | \$2.00        | 3,301        | 1,034        | 22           |
| 5             | 5             | 5/24/11    | 6/23/11  | 31             | 31                  | 26,150         | \$888,400         | 121          | \$1,842.11             | \$2.00        | 3,301        | 1,034        | 22           |
| 6             | 6             | 6/24/11    | 7/23/11  | 30             | 30                  | 26,150         | \$888,400         | 121          | \$1,842.11             | \$2.00        | 3,301        | 1,034        | 22           |
| <b>Total</b>  |               |            |          | <b>365</b>     | <b>364</b>          | <b>302,840</b> | <b>\$9,065.62</b> | <b>1,271</b> | <b>\$1,582.28</b>      | <b>\$2.00</b> | <b>9,911</b> | <b>3,214</b> | <b>6,697</b> |

**2010-11 NG Usage & Cost**

| Billing Month | Record Number | Begin Date | End Date | Days Per Month | No. of Billing Days | Meter Reading  |                   | Total Therms | Total Gas Invoice | Average Cost  |              | Degree C     |              |
|---------------|---------------|------------|----------|----------------|---------------------|----------------|-------------------|--------------|-------------------|---------------|--------------|--------------|--------------|
|               |               |            |          |                |                     | Old            | New               |              |                   | \$/Therm      | Therm/Day    | Cooling      | Heating      |
|               |               |            |          |                |                     |                |                   |              |                   |               |              |              |              |
| 7             | 7             | 6/24/10    | 7/23/10  | 31             | 31                  | 3,171          | \$129.05          | \$7.50       | \$1.28            | 6             | 260          | 4            |              |
| 8             | 8             | 7/24/10    | 8/23/10  | 31             | 31                  | 3,171          | \$129.05          | \$7.50       | \$1.28            | 6             | 260          | 4            |              |
| 9             | 9             | 8/24/10    | 9/23/10  | 31             | 31                  | 3,171          | \$129.05          | \$7.50       | \$1.28            | 6             | 260          | 4            |              |
| 10            | 10            | 9/24/10    | 10/23/10 | 31             | 30                  | 3,171          | \$129.05          | \$7.50       | \$1.28            | 6             | 260          | 4            |              |
| 11            | 11            | 10/24/10   | 11/23/10 | 31             | 31                  | 3,171          | \$129.05          | \$7.50       | \$1.28            | 6             | 260          | 4            |              |
| 12            | 12            | 11/24/10   | 12/23/10 | 31             | 31                  | 3,171          | \$129.05          | \$7.50       | \$1.28            | 6             | 260          | 4            |              |
| 1             | 1             | 1/24/11    | 2/23/11  | 28             | 30                  | 3,171          | \$129.05          | \$7.50       | \$1.28            | 6             | 260          | 4            |              |
| 2             | 2             | 2/24/11    | 3/23/11  | 31             | 31                  | 3,171          | \$129.05          | \$7.50       | \$1.28            | 6             | 260          | 4            |              |
| 3             | 3             | 3/24/11    | 4/23/11  | 30             | 30                  | 3,171          | \$129.05          | \$7.50       | \$1.28            | 6             | 260          | 4            |              |
| 4             | 4             | 4/24/11    | 5/23/11  | 31             | 31                  | 3,171          | \$129.05          | \$7.50       | \$1.28            | 6             | 260          | 4            |              |
| 5             | 5             | 5/24/11    | 6/23/11  | 31             | 31                  | 3,171          | \$129.05          | \$7.50       | \$1.28            | 6             | 260          | 4            |              |
| 6             | 6             | 6/24/11    | 7/23/11  | 30             | 30                  | 3,171          | \$129.05          | \$7.50       | \$1.28            | 6             | 260          | 4            |              |
| <b>Total</b>  |               |            |          | <b>365</b>     | <b>363</b>          | <b>302,840</b> | <b>\$9,065.62</b> | <b>1,271</b> | <b>\$1,582.28</b> | <b>\$2.00</b> | <b>9,911</b> | <b>3,214</b> | <b>6,697</b> |

**2010-11 Gas Baseline**

| Billing Month | Record Number | Begin Date | End Date | Days Per Month | # of Days  | Meter Reading |                    | Total Therms  | Total Gas Invoice | Average Cost |           | Degree C |         |
|---------------|---------------|------------|----------|----------------|------------|---------------|--------------------|---------------|-------------------|--------------|-----------|----------|---------|
|               |               |            |          |                |            | Old           | New                |               |                   | \$/Therm     | Therm/Day | Cooling  | Heating |
|               |               |            |          |                |            |               |                    |               |                   |              |           |          |         |
| 7             | 7             | 6/24/10    | 7/23/10  | 31             | 31         | 23            | \$13.31            | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 8             | 8             | 7/24/10    | 8/23/10  | 31             | 31         | 43            | \$24.69            | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 9             | 9             | 8/24/10    | 9/23/10  | 31             | 31         | 708           | \$110.45           | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 10            | 10            | 9/24/10    | 10/23/10 | 31             | 30         | 2,030         | \$178.60           | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 11            | 11            | 10/24/10   | 11/23/10 | 31             | 31         | 9,944         | \$4,018.50         | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 12            | 12            | 11/24/10   | 12/23/10 | 31             | 31         | 7,293         | \$4,328.51         | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 1             | 1             | 1/24/11    | 2/23/11  | 28             | 30         | 8,344         | \$4,680.76         | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 2             | 2             | 2/24/11    | 3/23/11  | 31             | 31         | 9,984         | \$4,488.70         | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 3             | 3             | 3/24/11    | 4/23/11  | 30             | 30         | 5,372         | \$3,875.18         | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 4             | 4             | 4/24/11    | 5/23/11  | 31             | 31         | 3,428         | \$2,417.75         | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 5             | 5             | 5/24/11    | 6/23/11  | 31             | 31         | 1,918         | \$1,397.15         | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 6             | 6             | 6/24/11    | 7/23/11  | 30             | 30         | 1,015         | \$749.49           | \$0.20        | \$1.14            | 33           | 33        |          |         |
| <b>Total</b>  |               |            |          | <b>365</b>     | <b>366</b> | <b>45,041</b> | <b>\$27,659.76</b> | <b>\$0.20</b> | <b>\$1.14</b>     | <b>33</b>    | <b>33</b> |          |         |

**2010-11 NG Usage & Cost**

| Billing Month | Record Number | Begin Date | End Date | Days Per Month | No. of Billing Days | Meter Reading |                    | Total Therms  | Total Gas Invoice | Average Cost |           | Degree C     |         |
|---------------|---------------|------------|----------|----------------|---------------------|---------------|--------------------|---------------|-------------------|--------------|-----------|--------------|---------|
|               |               |            |          |                |                     | Old           | New                |               |                   | \$/Therm     | Therm/Day | Cooling      | Heating |
|               |               |            |          |                |                     |               |                    |               |                   |              |           |              |         |
| 7             | 7             | 6/24/10    | 7/23/10  | 31             | 31                  | 171           | \$129.05           | \$0.20        | \$1.28            | 6            | 260       | 4            |         |
| 8             | 8             | 7/24/10    | 8/23/10  | 31             | 31                  | 211           | \$152.46           | \$0.20        | \$1.28            | 6            | 260       | 4            |         |
| 9             | 9             | 8/24/10    | 9/23/10  | 31             | 31                  | 842           | \$682.21           | \$0.20        | \$1.28            | 6            | 260       | 4            |         |
| 10            | 10            | 9/24/10    | 10/23/10 | 31             | 30                  | 1,930         | \$1,004.79         | \$0.20        | \$1.28            | 6            | 260       | 4            |         |
| 11            | 11            | 10/24/10   | 11/23/10 | 31             | 31                  | 3,853         | \$2,111.81         | \$0.20        | \$1.28            | 6            | 260       | 4            |         |
| 12            | 12            | 11/24/10   | 12/23/10 | 31             | 31                  | 4,529         | \$2,468.48         | \$0.20        | \$1.28            | 6            | 260       | 4            |         |
| 1             | 1             | 1/24/11    | 2/23/11  | 28             | 30                  | 4,176         | \$2,762.87         | \$0.20        | \$1.28            | 6            | 260       | 4            |         |
| 2             | 2             | 2/24/11    | 3/23/11  | 31             | 31                  | 4,754         | \$2,760.66         | \$0.20        | \$1.28            | 6            | 260       | 4            |         |
| 3             | 3             | 3/24/11    | 4/23/11  | 30             | 30                  | 3,783         | \$1,544.40         | \$0.20        | \$1.28            | 6            | 260       | 4            |         |
| 4             | 4             | 4/24/11    | 5/23/11  | 31             | 31                  | 1,880         | \$1,880.04         | \$0.20        | \$1.28            | 6            | 260       | 4            |         |
| 5             | 5             | 5/24/11    | 6/23/11  | 31             | 31                  | 1,689         | \$1,851.43         | \$0.20        | \$1.28            | 6            | 260       | 4            |         |
| 6             | 6             | 6/24/11    | 7/23/11  | 30             | 30                  | 229           | \$155.48           | \$0.20        | \$1.28            | 6            | 260       | 4            |         |
| <b>Total</b>  |               |            |          | <b>365</b>     | <b>363</b>          | <b>28,413</b> | <b>\$16,081.48</b> | <b>\$0.20</b> | <b>\$1.14</b>     | <b>33</b>    | <b>33</b> | <b>6,678</b> |         |

**2010-11 Gas Baseline**

| Billing Month | Record Number | Begin Date | End Date | Days Per Month | # of Days  | Meter Reading |                    | Total Therms  | Total Gas Invoice | Average Cost |           | Degree C |         |
|---------------|---------------|------------|----------|----------------|------------|---------------|--------------------|---------------|-------------------|--------------|-----------|----------|---------|
|               |               |            |          |                |            | Old           | New                |               |                   | \$/Therm     | Therm/Day | Cooling  | Heating |
|               |               |            |          |                |            |               |                    |               |                   |              |           |          |         |
| 7             | 7             | 6/24/10    | 7/23/10  | 31             | 31         | 23            | \$13.31            | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 8             | 8             | 7/24/10    | 8/23/10  | 31             | 31         | 43            | \$24.69            | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 9             | 9             | 8/24/10    | 9/23/10  | 31             | 31         | 708           | \$110.45           | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 10            | 10            | 9/24/10    | 10/23/10 | 31             | 30         | 2,030         | \$178.60           | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 11            | 11            | 10/24/10   | 11/23/10 | 31             | 31         | 9,944         | \$4,018.50         | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 12            | 12            | 11/24/10   | 12/23/10 | 31             | 31         | 7,293         | \$4,328.51         | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 1             | 1             | 1/24/11    | 2/23/11  | 28             | 30         | 8,344         | \$4,680.76         | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 2             | 2             | 2/24/11    | 3/23/11  | 31             | 31         | 9,984         | \$4,488.70         | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 3             | 3             | 3/24/11    | 4/23/11  | 30             | 30         | 5,372         | \$3,875.18         | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 4             | 4             | 4/24/11    | 5/23/11  | 31             | 31         | 3,428         | \$2,417.75         | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 5             | 5             | 5/24/11    | 6/23/11  | 31             | 31         | 1,918         | \$1,397.15         | \$0.20        | \$1.14            | 33           | 33        |          |         |
| 6             | 6             | 6/24/11    | 7/23/11  | 30             | 30         | 1,015         | \$749.49           | \$0.20        | \$1.14            | 33           | 33        |          |         |
| <b>Total</b>  |               |            |          | <b>365</b>     | <b>366</b> | <b>45,041</b> | <b>\$27,659.76</b> | <b>\$0.20</b> | <b>\$1.14</b>     | <b>33</b>    | <b>33</b> |          |         |

Mendon Springs Use Base Elementary

2010-11 Electricity Usage & Cost by Month

| Billing Month | Record Number | Begin Date | End Date | Days Per Month | kWh            | Major Reading     | Invoice  | Total Electric Invoice | Average Cost \$/kWh | Daily Use kWh/Day | Degrees C   | Cooling      | Heating     |
|---------------|---------------|------------|----------|----------------|----------------|-------------------|----------|------------------------|---------------------|-------------------|-------------|--------------|-------------|
| 7 Jul         | 37            | 6/30/10    | 7/31/10  | 31             | 8,542          | \$1,142.00        | 0        | \$0.00                 | \$514.20            | 0.07              | 0.00        | 206          | 243         |
| 8 Aug         | 38            | 8/1/10     | 8/31/10  | 31             | 9,892          | \$735.99          | 0        | \$0.00                 | \$735.99            | 0.08              | 0.00        | 268          | 311         |
| 9 Sep         | 39            | 9/1/10     | 9/30/10  | 30             | 14,720         | \$1,011.90        | 0        | \$0.00                 | \$1,011.90          | 0.07              | 0.00        | 481          | 684         |
| 10 Oct        | 40            | 10/1/10    | 10/31/10 | 31             | 15,320         | \$1,051.28        | 0        | \$0.00                 | \$1,051.28          | 0.07              | 0.00        | 528          | 784         |
| 11 Nov        | 41            | 11/1/10    | 11/30/10 | 30             | 17,240         | \$1,184.44        | 0        | \$0.00                 | \$1,184.44          | 0.07              | 0.00        | 567          | 838         |
| 12 Dec        | 42            | 12/1/10    | 12/31/10 | 31             | 15,840         | \$1,035.38        | 0        | \$0.00                 | \$1,035.38          | 0.07              | 0.00        | 488          | 720         |
| 1 Jan         | 43            | 1/1/11     | 1/31/11  | 31             | 17,120         | \$1,175.90        | 0        | \$0.00                 | \$1,175.90          | 0.07              | 0.00        | 571          | 852         |
| 2 Feb         | 44            | 2/1/11     | 2/28/11  | 28             | 17,480         | \$1,094.40        | 0        | \$0.00                 | \$1,094.40          | 0.06              | 0.00        | 548          | 819         |
| 3 Mar         | 45            | 3/1/11     | 3/31/11  | 31             | 14,800         | \$1,016.69        | 0        | \$0.00                 | \$1,016.69          | 0.07              | 0.00        | 570          | 813         |
| 4 Apr         | 46            | 4/1/11     | 4/30/11  | 30             | 15,440         | \$1,016.99        | 0        | \$0.00                 | \$1,016.99          | 0.07              | 0.00        | 553          | 745         |
| 5 May         | 47            | 5/1/11     | 5/31/11  | 31             | 13,440         | \$1,124.00        | 0        | \$0.00                 | \$1,124.00          | 0.08              | 0.00        | 548          | 577         |
| 6 Jun         | 48            | 6/1/11     | 6/30/11  | 30             | 8,320          | \$576.80          | 0        | \$0.00                 | \$576.80            | 0.07              | 0.00        | 267          | 377         |
| <b>Total</b>  |               |            |          | <b>305</b>     | <b>163,291</b> | <b>\$1,184.74</b> | <b>0</b> | <b>\$0.00</b>          | <b>\$1,184.74</b>   | <b>0.07</b>       | <b>0.00</b> | <b>48929</b> | <b>6722</b> |

2010-11 Gas Baseline

| Billing Month | Record Number | Begin Date | End Date | Days Per Month | Therms      | Major Reading     | Invoice       | Total Gas Invoice | Average Cost \$/Therm | Daily Use Therms/Day | Degrees C | Cooling   | Heating     |
|---------------|---------------|------------|----------|----------------|-------------|-------------------|---------------|-------------------|-----------------------|----------------------|-----------|-----------|-------------|
| 7 Jul         | 37            | 7/1/10     | 6/31/10  | 31             | 283         | \$168.42          | \$0.00        | \$168.42          | 0.60                  | 3                    | 283       | 283       | 2           |
| 8 Aug         | 38            | 8/1/10     | 7/31/10  | 31             | 272         | \$233.81          | \$0.00        | \$233.81          | 0.75                  | 7                    | 31        | 31        | 24          |
| 9 Sep         | 39            | 9/1/10     | 8/31/10  | 30             | 52          | \$25.82           | \$0.00        | \$25.82           | 0.50                  | 30                   | 30        | 30        | 90          |
| 10 Oct        | 40            | 10/1/10    | 9/30/10  | 30             | 1728        | \$2,113.18        | \$0.00        | \$2,113.18        | 1.22                  | 57                   | 57        | 57        | 452         |
| 11 Nov        | 41            | 11/1/10    | 10/31/10 | 30             | 1698        | \$2,028.11        | \$0.00        | \$2,028.11        | 1.20                  | 56                   | 56        | 56        | 468         |
| 12 Dec        | 42            | 12/1/10    | 11/30/10 | 31             | 1628        | \$2,028.11        | \$0.00        | \$2,028.11        | 1.26                  | 52                   | 52        | 52        | 417         |
| 1 Jan         | 43            | 1/1/11     | 12/31/10 | 31             | 1638        | \$2,028.11        | \$0.00        | \$2,028.11        | 1.24                  | 52                   | 52        | 52        | 418         |
| 2 Feb         | 44            | 2/1/11     | 1/31/11  | 28             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 41                   | 41        | 41        | 328         |
| 3 Mar         | 45            | 3/1/11     | 2/28/11  | 28             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 41                   | 41        | 41        | 328         |
| 4 Apr         | 46            | 4/1/11     | 3/31/11  | 30             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 38                   | 38        | 38        | 302         |
| 5 May         | 47            | 5/1/11     | 4/30/11  | 30             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 38                   | 38        | 38        | 302         |
| 6 Jun         | 48            | 6/1/11     | 5/31/11  | 30             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 38                   | 38        | 38        | 302         |
| <b>Total</b>  |               |            |          | <b>305</b>     | <b>3664</b> | <b>\$4,532.80</b> | <b>\$0.00</b> | <b>\$4,532.80</b> | <b>1.24</b>           | <b>61</b>            | <b>61</b> | <b>61</b> | <b>4912</b> |

Mendon Springs Use Base Elementary

2010-11 Gas Baseline

| Billing Month | Record Number | Begin Date | End Date | Days Per Month | Therms      | Major Reading     | Invoice       | Total Gas Invoice | Average Cost \$/Therm | Daily Use Therms/Day | Degrees C | Cooling   | Heating     |
|---------------|---------------|------------|----------|----------------|-------------|-------------------|---------------|-------------------|-----------------------|----------------------|-----------|-----------|-------------|
| 7 Jul         | 37            | 7/1/10     | 6/31/10  | 31             | 283         | \$168.42          | \$0.00        | \$168.42          | 0.60                  | 3                    | 283       | 283       | 2           |
| 8 Aug         | 38            | 8/1/10     | 7/31/10  | 31             | 272         | \$233.81          | \$0.00        | \$233.81          | 0.75                  | 7                    | 31        | 31        | 24          |
| 9 Sep         | 39            | 9/1/10     | 8/31/10  | 30             | 52          | \$25.82           | \$0.00        | \$25.82           | 0.50                  | 30                   | 30        | 30        | 90          |
| 10 Oct        | 40            | 10/1/10    | 9/30/10  | 30             | 1728        | \$2,113.18        | \$0.00        | \$2,113.18        | 1.22                  | 57                   | 57        | 57        | 452         |
| 11 Nov        | 41            | 11/1/10    | 10/31/10 | 30             | 1698        | \$2,028.11        | \$0.00        | \$2,028.11        | 1.20                  | 56                   | 56        | 56        | 468         |
| 12 Dec        | 42            | 12/1/10    | 11/30/10 | 31             | 1628        | \$2,028.11        | \$0.00        | \$2,028.11        | 1.26                  | 52                   | 52        | 52        | 417         |
| 1 Jan         | 43            | 1/1/11     | 12/31/10 | 31             | 1638        | \$2,028.11        | \$0.00        | \$2,028.11        | 1.24                  | 52                   | 52        | 52        | 418         |
| 2 Feb         | 44            | 2/1/11     | 1/31/11  | 28             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 41                   | 41        | 41        | 328         |
| 3 Mar         | 45            | 3/1/11     | 2/28/11  | 28             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 41                   | 41        | 41        | 328         |
| 4 Apr         | 46            | 4/1/11     | 3/31/11  | 30             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 38                   | 38        | 38        | 302         |
| 5 May         | 47            | 5/1/11     | 4/30/11  | 30             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 38                   | 38        | 38        | 302         |
| 6 Jun         | 48            | 6/1/11     | 5/31/11  | 30             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 38                   | 38        | 38        | 302         |
| <b>Total</b>  |               |            |          | <b>305</b>     | <b>3664</b> | <b>\$4,532.80</b> | <b>\$0.00</b> | <b>\$4,532.80</b> | <b>1.24</b>           | <b>61</b>            | <b>61</b> | <b>61</b> | <b>4912</b> |

2010-11 NG Usage & Cost

| Billing Month | Record Number | Begin Date | End Date | Days Per Month | Therms      | Major Reading     | Invoice       | Total Gas Invoice | Average Cost \$/Therm | Daily Use Therms/Day | Degrees C | Cooling   | Heating     |
|---------------|---------------|------------|----------|----------------|-------------|-------------------|---------------|-------------------|-----------------------|----------------------|-----------|-----------|-------------|
| 7 Jul         | 37            | 7/1/10     | 6/31/10  | 31             | 283         | \$168.42          | \$0.00        | \$168.42          | 0.60                  | 3                    | 283       | 283       | 2           |
| 8 Aug         | 38            | 8/1/10     | 7/31/10  | 31             | 272         | \$233.81          | \$0.00        | \$233.81          | 0.75                  | 7                    | 31        | 31        | 24          |
| 9 Sep         | 39            | 9/1/10     | 8/31/10  | 30             | 52          | \$25.82           | \$0.00        | \$25.82           | 0.50                  | 30                   | 30        | 30        | 90          |
| 10 Oct        | 40            | 10/1/10    | 9/30/10  | 30             | 1728        | \$2,113.18        | \$0.00        | \$2,113.18        | 1.22                  | 57                   | 57        | 57        | 452         |
| 11 Nov        | 41            | 11/1/10    | 10/31/10 | 30             | 1698        | \$2,028.11        | \$0.00        | \$2,028.11        | 1.20                  | 56                   | 56        | 56        | 468         |
| 12 Dec        | 42            | 12/1/10    | 11/30/10 | 31             | 1628        | \$2,028.11        | \$0.00        | \$2,028.11        | 1.26                  | 52                   | 52        | 52        | 417         |
| 1 Jan         | 43            | 1/1/11     | 12/31/10 | 31             | 1638        | \$2,028.11        | \$0.00        | \$2,028.11        | 1.24                  | 52                   | 52        | 52        | 418         |
| 2 Feb         | 44            | 2/1/11     | 1/31/11  | 28             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 41                   | 41        | 41        | 328         |
| 3 Mar         | 45            | 3/1/11     | 2/28/11  | 28             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 41                   | 41        | 41        | 328         |
| 4 Apr         | 46            | 4/1/11     | 3/31/11  | 30             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 38                   | 38        | 38        | 302         |
| 5 May         | 47            | 5/1/11     | 4/30/11  | 30             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 38                   | 38        | 38        | 302         |
| 6 Jun         | 48            | 6/1/11     | 5/31/11  | 30             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 38                   | 38        | 38        | 302         |
| <b>Total</b>  |               |            |          | <b>305</b>     | <b>3664</b> | <b>\$4,532.80</b> | <b>\$0.00</b> | <b>\$4,532.80</b> | <b>1.24</b>           | <b>61</b>            | <b>61</b> | <b>61</b> | <b>4912</b> |

2010-11 NG Usage & Cost

| Billing Month | Record Number | Begin Date | End Date | Days Per Month | Therms      | Major Reading     | Invoice       | Total Gas Invoice | Average Cost \$/Therm | Daily Use Therms/Day | Degrees C | Cooling   | Heating     |
|---------------|---------------|------------|----------|----------------|-------------|-------------------|---------------|-------------------|-----------------------|----------------------|-----------|-----------|-------------|
| 7 Jul         | 37            | 7/1/10     | 6/31/10  | 31             | 283         | \$168.42          | \$0.00        | \$168.42          | 0.60                  | 3                    | 283       | 283       | 2           |
| 8 Aug         | 38            | 8/1/10     | 7/31/10  | 31             | 272         | \$233.81          | \$0.00        | \$233.81          | 0.75                  | 7                    | 31        | 31        | 24          |
| 9 Sep         | 39            | 9/1/10     | 8/31/10  | 30             | 52          | \$25.82           | \$0.00        | \$25.82           | 0.50                  | 30                   | 30        | 30        | 90          |
| 10 Oct        | 40            | 10/1/10    | 9/30/10  | 30             | 1728        | \$2,113.18        | \$0.00        | \$2,113.18        | 1.22                  | 57                   | 57        | 57        | 452         |
| 11 Nov        | 41            | 11/1/10    | 10/31/10 | 30             | 1698        | \$2,028.11        | \$0.00        | \$2,028.11        | 1.20                  | 56                   | 56        | 56        | 468         |
| 12 Dec        | 42            | 12/1/10    | 11/30/10 | 31             | 1628        | \$2,028.11        | \$0.00        | \$2,028.11        | 1.26                  | 52                   | 52        | 52        | 417         |
| 1 Jan         | 43            | 1/1/11     | 12/31/10 | 31             | 1638        | \$2,028.11        | \$0.00        | \$2,028.11        | 1.24                  | 52                   | 52        | 52        | 418         |
| 2 Feb         | 44            | 2/1/11     | 1/31/11  | 28             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 41                   | 41        | 41        | 328         |
| 3 Mar         | 45            | 3/1/11     | 2/28/11  | 28             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 41                   | 41        | 41        | 328         |
| 4 Apr         | 46            | 4/1/11     | 3/31/11  | 30             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 38                   | 38        | 38        | 302         |
| 5 May         | 47            | 5/1/11     | 4/30/11  | 30             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 38                   | 38        | 38        | 302         |
| 6 Jun         | 48            | 6/1/11     | 5/31/11  | 30             | 1155        | \$1,432.50        | \$0.00        | \$1,432.50        | 1.24                  | 38                   | 38        | 38        | 302         |
| <b>Total</b>  |               |            |          | <b>305</b>     | <b>3664</b> | <b>\$4,532.80</b> | <b>\$0.00</b> | <b>\$4,532.80</b> | <b>1.24</b>           | <b>61</b>            | <b>61</b> | <b>61</b> | <b>4912</b> |