

ELECTRICITY FY09

BUILDING	AMOUNT BUDGETED	AMOUNT SPENT YTD	% SPENT
ATKINSON*	\$36,000.00	\$10,275.84	28.54%
MILLIKIN	\$23,000.00	\$11,102.34	48.27%
NORTHSIDE	\$16,500.00	\$8,442.10	51.16%
SOUTHWEST	\$35,000.00	\$13,854.00	39.58%
M.S.	\$75,000.00	\$39,699.34	52.93%
H.S.	\$102,000.00	\$48,661.48	47.71%
FACILITY**	\$15,000.00	\$9,734.95	64.90%
UNIT OFFICE	\$7,500.00	\$4,856.77	64.76%
TOTALS	\$310,000.00	\$146,626.82	47.30%
7 Months of Payments	7/9/08		
	8/13/08		
	9/11/08		
	10/9/08		
	11/13/08		
	12/11/08		
	1/7/09		
*Atkinson's amount spent includes the utility fees from the ROE credited to it.			
**The Facility's amount spent includes the utility fees from groups credited to it.			
	20E110 2540 4660		
	Updated 12/31/08		

NATURAL GAS FY09

BUILDING	AMOUNT BUDGETED	AMOUNT SPENT YTD	% SPENT
ATKINSON*	\$2,500.00	\$263.39	10.54%
MILLIKIN	\$24,000.00	\$5,547.33	23.11%
NORTHSIDE	\$15,000.00	\$3,141.96	20.95%
SOUTHWEST	\$15,000.00	\$2,434.50	16.23%
M.S.	\$36,000.00	\$9,120.58	25.33%
H.S.	\$92,000.00	\$23,901.47	25.98%
FACILITY	\$16,000.00	\$2,855.64	17.85%
UNIT OFFICE	\$5,500.00	\$1,728.51	31.43%
TOTALS	\$206,000.00	\$48,993.38	23.78%
7 Months of Payments	7/9/208		
	8/13/08		
	9/11/08		
	10/9/08		
	11/13/08		
	12/11/08		
	1/7/09		
*Atkinson's amount spent includes the utility fees from the ROE credited to it.			
Accounts: 20E 010 2540 4650 (Unit Office acct.)			
Updated 12/31/08			