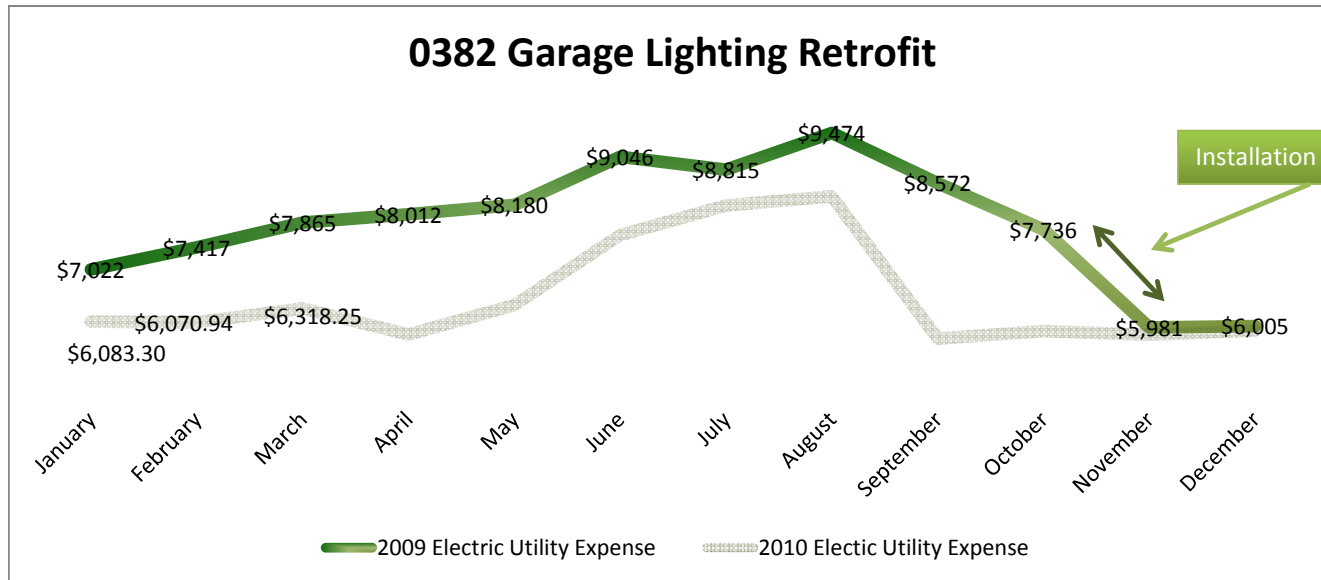


	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09
Cameron	\$ 1,765.91	\$ 2,416.41	\$ 2,149.33	\$ 2,215.44	\$ 2,141.01	\$ 2,580.19	\$ 2,363.60	\$ 2,418.94	\$ 2,225.33	\$ 2,045.88
Montgomery	\$ 2,404.54	\$ 2,560.74	\$ 2,664.25	\$ 2,672.95	\$ 2,765.78	\$ 3,148.98	\$ 3,232.65	\$ 3,543.68	\$ 3,099.79	\$ 2,771.83
Sterling	\$ 2,851.82	\$ 2,439.86	\$ 3,051.10	\$ 3,123.82	\$ 3,273.18	\$ 3,316.37	\$ 3,219.17	\$ 3,511.31	\$ 3,246.87	\$ 2,918.32
Total	\$ 7,022.27	\$ 7,417.01	\$ 7,864.67	\$ 8,012.21	\$ 8,179.98	\$ 9,045.54	\$ 8,815.43	\$ 9,473.94	\$ 8,571.98	\$ 7,736.04

	Nov-09	Dec-09	Jan-10	1-Feb	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10
Cameron	\$ 1,493.91	\$ 1,503.54	\$ 1,456.32	\$ 1,835.45	\$ 2,002.57	1560.96	1661.94	2090.35	2254.98	2312.77
Montgomery	\$ 2,221.69	\$ 2,135.56	\$ 2,144.82	\$ 1,975.70	\$ 1,952.91	1930.57	2211.9	2613.24	2882.45	2899.15
Sterling	\$ 2,265.51	\$ 2,366.00	\$ 2,482.16	\$ 2,259.79	\$ 2,362.77	2363.49	2506.82	2934.45	3030.93	3121.27
Total	\$ 5,981.11	\$ 6,005.11	\$ 6,083.30	\$ 6,070.94	\$ 6,318.25	\$ 5,855.02	\$ 6,380.66	\$ 7,638.04	\$ 8,168.36	\$ 8,333.19

	Sep-10	Oct-10	Nov-10	Dec-10
Cameron	\$ 1,453.66	\$ 1,498.22	\$ 1,475.94	\$ 1,477.54
Montgomery	\$ 2,213.90	\$ 2,173.51	\$ 2,193.71	\$ 2,172.30
Sterling	\$ 2,112.18	\$ 2,242.31	\$ 2,177.25	\$ 2,275.98
Total	\$ 5,779.74	\$ 5,914.04	\$ 5,846.89	\$ 5,925.82



Before	
10-Month Bulb & Ballast Expense (Actual)	\$ 17,740.30
10-Month Avg Expense:	\$ 8,213.91

After	
10-Month Projected Avg Expense:	\$ 6,683.40
10-Month Projected Bulb & Ballast Savings	\$ 17,740.30
Annual Savings	\$ 36,106.41
7.0 CAP	\$ 515,805.80