

1022601780 Electric (KWH)	Mtr #: Direct Energy		Days	KWH	DEMAND	TOTAL	UNIT COST
	2/27/2006	4/4/2006	36	3,422	39	\$743.67	\$0.22
	4/4/2006	5/3/2006	29	39,413	125	\$4,101.04	\$0.10
	5/3/2006	6/5/2006	33	93,786	195	\$7,306.40	\$0.08
	6/5/2006	7/5/2006	30	123,564	226	\$9,863.15	\$0.08
	7/5/2006	8/3/2006	29	161,613	322	\$14,668.27	\$0.09
	8/3/2006	9/5/2006	33	221,162	430	\$20,343.51	\$0.09

**Electric (KWH) Subtotal: 642,960 \$57,026.04 \$0.09**

1092365570 Electric (KWH)	Mtr #: Direct Energy		Days	KWH	DEMAND	TOTAL	UNIT COST
	9/1/2005	10/4/2005	33	163,277	361	\$14,793.61	\$0.09
	10/5/2005	11/2/2005	28	133,479	332	\$12,320.29	\$0.09
	11/2/2005	12/4/2005	32	138,734	309	\$12,632.20	\$0.09
	12/4/2005	1/4/2006	31	125,818	332	\$11,622.48	\$0.09
	1/4/2006	2/2/2006	29	130,242	334	\$12,363.29	\$0.09
	2/2/2006	3/5/2006	31	143,725	334	\$13,660.28	\$0.10
	3/5/2006	4/4/2006	30	138,152	347	\$13,046.33	\$0.09
	4/4/2006	5/3/2006	29	134,762	328	\$12,697.49	\$0.09
	5/3/2006	6/5/2006	33	136,028	310	\$12,651.97	\$0.09
	6/5/2006	7/5/2006	30	120,000	310	\$11,367.74	\$0.09
	7/5/2006	8/3/2006	29	114,942	310	\$10,937.06	\$0.10
	8/3/2006	9/5/2006	33	124,786	310	\$11,674.63	\$0.09

**Electric (KWH) Subtotal: 1,603,945 \$149,767.37 \$0.09**

5201-2260-1138 Water/Sewer (Kgal)	Mtr #: City of Houston		Days	WATER KGAL	WATER TOTAL	SEWER KGAL	SEWER TOTAL	TOTAL	UNIT COST
	9/1/2004	10/1/2004	30	55	\$204.00	44	\$245.00	\$449.00	\$8.16
	10/1/2004	11/1/2004	31	55	\$200.80	44	\$239.75	\$440.55	\$8.01
	11/1/2004	12/3/2004	32	130	\$375.80	104	\$563.00	\$938.80	\$7.22
	12/3/2004	1/3/2005	31	105	\$310.00	81	\$450.00	\$760.00	\$7.24
	1/3/2005	2/3/2005	31	80	\$250.80	64	\$347.50	\$598.30	\$7.48
	2/3/2005	3/4/2005	29	70	\$225.80	56	\$304.40	\$530.20	\$7.57
	3/4/2005	4/6/2005	33	63	\$208.30	50.4	\$274.23	\$482.53	\$7.66
	4/6/2005	5/5/2005	29	61	\$210.40	48.8	\$274.85	\$485.25	\$7.95
	5/5/2005	6/3/2005	29	91	\$287.80	72.8	\$408.65	\$696.45	\$7.65
	6/3/2005	7/6/2005	33	90	\$285.22	72	\$404.19	\$689.41	\$7.66
	7/6/2005	8/3/2005	28	50	\$207.82	40	\$225.79	\$433.61	\$8.67

**Water/Sewer (Kgal) Subtotal: 850 677 \$6,504.10 \$7.80**

5201-2270-101 Water/Sewer (Kgal)	Mtr #: City of Houston		Days	WATER KGAL	WATER TOTAL	SEWER KGAL	SEWER TOTAL	TOTAL	UNIT COST
	9/6/2005	10/4/2005	28	65	\$424.97	52	\$292.69	\$717.66	\$11.04
	10/4/2005	11/2/2005	29	64	\$424.97	51	\$288.23	\$713.20	\$11.14
	11/2/2005	12/5/2005	33	58	\$424.97	46	\$261.47	\$686.44	\$11.84
	12/5/2005	1/4/2006	30	33	\$424.97	26	\$149.97	\$574.94	\$17.42
	1/4/2006	2/3/2006	30	74	\$424.97	59	\$332.83	\$757.80	\$10.24
	2/3/2006	3/3/2006	28	81	\$424.97	65	\$364.05	\$789.02	\$9.74
				0	\$0.00	0	\$0.00		
				0	\$0.00	0	\$0.00		
	5/4/2006	6/6/2006	33	44	\$440.26	35	\$206.17	\$646.43	\$14.69
	6/6/2006	7/5/2006	29	61	\$440.26	49	\$284.71	\$724.97	\$11.88
	7/5/2006	8/4/2006	30	64	\$440.26	51	\$298.57	\$738.83	\$11.54
	8/4/2006	9/7/2006	34	26	\$880.52	21	\$125.90	\$1,006.42	\$38.71

**Water/Sewer (Kgal) Subtotal: 570 \$4,751.12 455 \$2,604.59 \$7,355.71 \$14.83**

1028 HVAC (KWH)	Mtr #: Cogen Thermal		Days	TON-HOURS	TON-HRS TOTAL	DEMAND	TOTAL	UNIT COST
	8/31/2005	10/3/2005	33	178,770	\$12,653.16	6,489	\$28,453.10	\$0.16
	10/3/2005	11/3/2005	31	84,500	\$8,999.13	3,242	\$27,748.36	\$0.33
	11/3/2005	#####	27	0	\$0.00	0	\$0.00	\$0.00
	11/30/2005	#####	31	79,990	\$7,189.91	3,099	\$33,614.58	\$0.42
	12/31/2005	1/31/2006	31	0	\$0.00	0	\$0.00	\$0.00
	1/31/2006	2/28/2006	28	61,730	\$6,408.31	2,651	\$31,781.94	\$0.51
	2/28/2006	3/31/2006	31	77,940	\$8,091.10	2,989	\$30,212.41	\$0.39
	3/31/2006	4/30/2006	30	87,740	\$5,914.89	3,497	\$18,217.35	\$0.21
	4/30/2006	5/31/2006	31	105,770	\$7,130.37	3,884	\$17,960.57	\$0.17
	5/31/2006	6/30/2006	30	143,670	\$9,685.35	5,149	\$23,030.14	\$0.16
	6/30/2006	7/31/2006	31	170,510	\$11,494.74	6,187	\$26,418.48	\$0.15
	7/31/2006	8/31/2006	31	195,150	\$13,155.82	6,850	\$28,504.25	\$0.15

**HVAC (KWH) Subtotal: 1,185,770 \$90,722.78 \$265,941.18 \$0.27**

1045 Chilled Water (Ton-	Mtr #: Thermal Energy Cooperative (TECO)		Days	Ton-Hours	DEMAND	TOTAL	UNIT COST
	4/30/2006	5/31/2006	31	81,540	3,408	\$13,930.29	\$0.17
	5/31/2006	6/30/2006	30	133,465	6,160	\$23,528.68	\$0.18
	6/30/2006	7/31/2006	31	125,117	5,291	\$21,188.61	\$0.17
	7/31/2006	8/31/2006	31	139,648	5,223	\$21,805.98	\$0.16

**Chilled Water (Ton-Hours) Subtotal: 479,770 \$80,453.56 \$0.17**

3421100212093	Mtr #:		Days	Cubic Yards	TOTAL	UNIT COST
Trash / Waste (Cub	Republic Waste					
	6/1/2006	6/30/2006	29	48	\$532.04	\$11.08
	6/30/2006	7/31/2006	31	48	\$532.50	\$11.09
	7/31/2006	8/31/2006	31	48	\$538.03	\$11.21

**Trash / Waste (Cubic Yards) Subtotal: 144 \$1,602.57 \$11.13**

**Houston Total: \$568,650.53**