

Energy Investment Scenario

Project Name/Refund	Fiscal Year	Project Cost	ENERGY FUND
Current Balance	2011		\$ 800,000
FRUITVILLE EL THERMAL STORAGE	2010	\$ 400,000.00	Funded from 9029-4517
Beginning Balance	2011		\$ 800,000.00
RHS ERV Rebate	2011		\$ 89,000.00
CRANBERRY EL THERMAL STORAGE	2011	\$ 400,000.00	\$ (400,000.00)
LAMARQUE THERMAL STORAGE	2011	\$ 400,000.00	\$ (400,000.00)
Ending Balance	2011		\$ 89,000.00
Beginning Balance	2012		\$ 89,000.00
SCTI TES Rebate	2012		\$ 768,000.00
Fruitville TES Rebate	2012		\$ 158,000.00
OAK PARK THERMAL STORAGE	2012	\$ 400,000.00	\$ (400,000.00)
TAYLOR RANCH THERMAL STORAGE	2012	\$ 400,000.00	\$ (400,000.00)
Ending Balance	2012		\$ 215,000.00
Beginning Balance	2013		\$ 215,000.00
Cranberry TES rebate	2013		\$ 150,000.00
Lamarque TES rebate	2013		\$ 150,000.00
T12-T8 lighting projects Numerous sites	2013	\$ 400,000.00	\$ (400,000.00)
Ending Balance	2013		\$ 115,000.00
Beginning Balance	2014		\$ 115,000.00
Oak Park TES rebate	2014		\$ 200,000.00
Taylor Ranch TES rebate	2014		\$ 150,000.00
Laurel Nokomis TES rebate	2014		\$ 235,000.00
SMS TES rebate	2014		\$ 235,000.00
T12-T8 lighting projects Numerous sites	2014	\$ 400,000.00	\$ (400,000.00)
Ending Balance	2014		\$ 535,000.00
Beginning Balance	2015		\$ 535,000.00
VHS TES	2015		\$ 443,000.00
BHS TES	2015		\$ 354,000.00
Projects TBD	2015		???
BALANCE AVAIL			\$ 1,332,000.00