

ELECTRICITY FY09

BUILDING	AMOUNT BUDGETED	AMOUNT SPENT YTD	% SPENT
ATKINSON*	\$34,000.00	\$5,537.22	16.29%
MILLIKIN	\$23,000.00	\$7,703.65	33.49%
NORTHSIDE	\$16,500.00	\$5,389.66	32.66%
SOUTHWEST	\$35,000.00	\$9,513.56	27.18%
M.S.	\$75,000.00	\$26,707.06	35.61%
H.S.	\$102,000.00	\$32,517.48	31.88%
FACILITY**	\$15,000.00	\$7,461.27	49.74%
UNIT OFFICE	\$7,500.00	\$3,748.47	49.98%
TOTALS	\$308,000.00	\$98,578.37	32.01%
5 Months of Payments	7/9/08		
	8/13/08		
	9/11/08		
	10/9/08		
	11/13/08		
*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 11/03/08		

ELECTRIC USAGE- FY09
GENESEO CUSD #228

FY09								
MONTH OF PAYMENT	ATKINSON	MILLIKIN	NORTHSIDE	SW	M.S.	H.S.	FACILITY	MONTH TOTALS
July-08	16,000	24,800	14,240	15,200	45,480	66,000	12,080	193,800
August-08	14,880	17,440	17,760	20,160	62,760	84,800	11,760	229,560
September-08	15,840	18,400	0	14,560	45,480	59,840	22,520	176,640
October-08	11,040	11,680	3,700	17,920	54,480	70,000	12,160	180,980
November-08	11,360	20,480	12,720	23,040	66,120	78,560	14,920	227,200
December-08								
January-09								
February-09								
March-09								
April-09								
May-09								
June-09								
TOTAL	69,120	92,800	48,420	90,880	274,320	359,200	73,440	1,008,180
Updated 11/03/08								

NATURAL GAS FY09

BUILDING	AMOUNT BUDGETED	AMOUNT SPENT YTD	% SPENT
ATKINSON*	\$2,500.00	\$699.20	27.97%
MILLIKIN	\$24,000.00	\$2,089.95	8.71%
NORTHSIDE	\$15,000.00	\$937.23	6.25%
SOUTHWEST	\$15,000.00	\$789.48	5.26%
M.S.	\$36,000.00	\$4,192.61	11.65%
H.S.	\$92,000.00	\$9,801.39	10.65%
FACILITY	\$16,000.00	\$836.07	5.23%
UNIT OFFICE	\$5,500.00	\$826.55	15.03%
TOTALS	\$206,000.00	\$20,172.48	9.79%
5 Months of Payments	7/9/208		
	8/13/08		
	9/11/08		
	10/9/08		
	11/13/08		
*Atkinson's amount spent includes the utility fees from the ROE credited to it.			
Accounts: 20E 010 2540 4650 (Unit Office acct.)			
Updated 11/3/08			

NATURAL GAS USAGE HISTORY
GENESEO CUSD #228

BUILDING	FY04 - THERMS USED - VANGUARD	FY05 - THERMS USED - VANGUARD	FY06 - THERMS USED - I.E.C	FY07 - THERMS USED - I.E.C	FY08 - YTD - THERMS USED - I.E.C.	FY09 - 5 PAYMENTS YTD - THERMS USED - I.E.C.
MILLIKIN	17,317	21,217	19,561	21,040	22,260	1280
NORTHSIDE	12,571	11,880	11,271	11,366	12,788	312
SOUTHWEST	9,678	8,540	9,870	11,098	12,761	192
MIDDLE SCHOOL	32,270	32,708	32,233	30,749	31,543	3099
HIGH SCHOOL	65,511	65,952	89,368	89,673	90,988	7584
UNIT OFFICE	2,486	2,341	3,083	3,410	3,932	153
FACILITY	N/A*	11,844	9,211	12,016	13,873	215
TOTALS	139,833	154,482	174,597	179,352	188,145	12835
TOTAL SPENT EACH YEAR	\$129,493.95	\$154,888.97	\$191,398.34	\$172,251.91	\$178,431.90	\$19,387.43
AVERAGE COST PER THERM	\$0.92606	\$1.00263	\$1.09623	\$0.96041	\$0.94837	\$0.66204
*NOT A FULL 12 MONTHS OF BILLINGS / PAYMENTS						
UPDATED 10/14/08						

ELECTRIC BILLS
Athletic Facility

FACILITY	2004-2005 School Year (FY05)				
FROM	TO	PAID ON	KW USED	PAYMENT	COST PER KW
4/26/04	5/25/04	7/6/04	14,960	\$1,559.87	\$0.1043
5/25/04	6/21/04	8/10/04	14,160	\$1,369.23	\$0.0967
6/21/04	7/22/04	9/14/04	11,280	\$1,438.11	\$0.1275
7/22/04	8/25/04	10/12/04	11,960	\$1,373.20	\$0.1148
8/25/04	9/27/04	10/12/04	20,520	\$2,324.91	\$0.1133
9/27/04	10/25/04	12/14/04	18,200	\$1,600.09	\$0.0879
10/25/04	11/23/04	1/11/05	15,440	\$1,377.67	\$0.0892
11/23/04	12/29/04	2/9/05	16,040	\$1,483.38	\$0.0925
12/29/04	1/26/05	3/9/05	15,800	\$1,384.82	\$0.0876
1/26/05	2/15/05	4/13/05	17,160	\$1,760.46	\$0.1026
2/15/05	3/29/05	5/11/05	16,560	\$1,552.69	\$0.0938
3/29/05	4/26/05	6/15/05	10,480	\$1,060.72	\$0.1012
TOTAL for 04-05			182,560	\$18,285.15	\$0.1002
FACILITY	2005-2006 School Year (FY06)				
FROM	TO	PAID ON	KW USED	PAYMENT	COST PER KW
4/26/05	5/15/05	7/13/05	8,200	\$856.55	\$0.1045
5/15/05	6/19/05	8/10/05	16,800	\$1,742.28	\$0.1037
6/19/05	7/19/05	9/14/05	21,640	\$1,714.73	\$0.0792
7/19/05	8/18/05	10/12/05	14,720	\$1,257.00	\$0.0854
8/18/05	9/17/05	11/9/05	9,240	\$820.67	\$0.0888
9/17/05	10/17/05	12/14/05	10,760	\$734.48	\$0.0683
10/17/05	11/16/05	1/11/06	16,720	\$1,819.80	\$0.1088
11/16/05	12/16/05	2/15/06	16,720	\$1,486.39	\$0.0889
12/16/05	1/15/06	3/15/06	21,240	\$1,682.31	\$0.0792
1/15/06	2/14/06	4/12/06	18,040	\$1,315.13	\$0.0729
2/14/06	3/16/06	5/10/06	18,960	\$1,516.14	\$0.0800
3/16/06	4/15/06	6/8/06	16,840	\$1,307.44	\$0.0776
TOTAL for 05-06			189,880	\$16,252.92	\$0.0856

ELECTRIC BILLS
Athletic Facility

FACILITY	2006-2007 School Year (FY07)				
FROM	TO	PAID ON	KW USED	PAYMENT	COST PER KW
4/15/06	5/15/06	7/13/06	9,360	\$575.80	\$0.0615
5/15/06	6/14/06	8/10/06	16,000	\$1,001.29	\$0.0626
6/14/06	7/14/06	9/14/06	21,760	\$1,348.43	\$0.0620
7/14/06	8/13/06	10/12/06	19,200	\$1,216.36	\$0.0634
8/13/06	9/12/06	11/9/06	14,040	\$1,266.03	\$0.0902
9/12/06	10/23/06	12/4/06	11,400	\$915.33	\$0.0803
10/23/06	11/22/06	1/11/07	18,800	\$1,419.46	\$0.0755
11/22/06	12/22/06	2/8/07	19,280	\$1,453.92	\$0.0754
12/22/06	1/21/07	3/8/07	14,320	\$1,097.89	\$0.0767
1/21/07	2/20/07	4/12/07	33,320	\$2,461.71	\$0.0739
2/20/07	3/22/07	5/10/07	13,360	\$1,028.98	\$0.0770
3/22/07	4/21/07	6/14/07	16,440	\$1,250.06	\$0.0760
TOTAL for 06-07			207,280	\$15,035.26	\$0.0725
FACILITY	2007-2008 School Year (FY08)				
FROM	TO	PAID ON	KW USED	PAYMENT	COST PER KW
4/21/07	5/21/07	7/12/07	10880	\$850.97	0.0782
5/21/07	6/20/07	8/8/07	10240	\$805.03	0.0786
6/20/07	7/20/07	9/12/07	17480	\$1,359.81	0.0778
7/20/07	8/19/07	10/10/07	20680	\$1,595.94	0.0772
8/19/07	9/18/07	11/14/07	20280	\$1,566.42	0.0772
9/18/07	10/18/07	12/12/07	14680	\$1,153.21	0.0786
10/18/07	11/17/07	1/9/08	13000	\$1,003.14	0.0772
11/17/07	12/17/07	2/13/08	14400	\$1,103.63	0.0766
12/17/08	1/16/08	3/12/08	11440	\$891.16	0.0779
1/16/08	2/15/08	4/9/08	15760	\$1,201.25	0.0762
2/15/08	3/16/08	5/14/08	16240	\$1,235.71	0.0761
3/16/08	4/15/08	6/11/08	10920	\$853.84	0.0782
TOTAL FOR 07-08			176000	\$13,620.11	0.0774

ELECTRIC BILLS
Athletic Facility

FACILITY	2008-2009 School Year (FY09)				
FROM	TO	PAID ON	KW USED	PAYMENT	COST PER KW
4/15/08	5/15/08	7/9/08	12080	\$937.10	0.0776
5/15/08	6/14/08	8/14/08	11760	\$914.13	0.0777
6/14/08	7/14/08	9/11/08	22520	\$1,731.71	0.0769
7/14/08	8/13/08	10/9/08	12160	\$967.26	0.0795
8/13/08	9/12/08	11/13/08	14920	\$1,170.92	0.0785