

ELECTRICITY FY09

BUILDING	AMOUNT BUDGETED	AMOUNT SPENT YTD	% SPENT
ATKINSON*	\$34,000.00	\$3,301.92	9.71%
MILLIKIN	\$23,000.00	\$5,996.82	26.07%
NORTHSIDE	\$16,500.00	\$3,908.36	23.69%
SOUTHWEST	\$35,000.00	\$7,114.41	20.33%
M.S.	\$75,000.00	\$19,880.66	26.51%
H.S.	\$102,000.00	\$25,585.23	25.08%
FACILITY**	\$15,000.00	\$6,017.64	40.12%
UNIT OFFICE	\$7,500.00	\$2,950.22	39.34%
TOTALS	\$308,000.00	\$74,755.26	24.27%

4 Months of
Payments

7/9/08
8/13/08
9/11/08
10/9/08

*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 9/30/08

NATURAL GAS FY09

BUILDING	AMOUNT BUDGETED	AMOUNT SPENT YTD	% SPENT
ATKINSON*	\$2,500.00	\$569.44	22.78%
MILLIKIN	\$24,000.00	\$1,765.31	7.36%
NORTHSIDE	\$15,000.00	\$726.66	4.84%
SOUTHWEST	\$15,000.00	\$632.72	4.22%
M.S.	\$36,000.00	\$3,369.03	9.36%
H.S.	\$92,000.00	\$8,186.27	8.90%
FACILITY	\$16,000.00	\$709.64	4.44%
UNIT OFFICE	\$5,500.00	\$655.15	11.91%
TOTALS	\$206,000.00	\$16,614.22	8.07%

4 Months of
Payments

7/9/208
8/13/08
9/11/08
10/9/08

*Atkinson's amount spent includes the utility fees from the ROE credited to it.

Accounts: 20E 010 2540 4650 (Unit Office acct.)

Updated 9/30/08

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 - 4 PAYMENTS YTD - THERMS USED - I.E.C.
MILLIKIN	17,317	21,217	19,561	21,040	22,260	1,067
NORTHSIDE	12,571	11,880	11,271	11,366	12,788	214
SOUTHWEST	9,678	8,540	9,870	11,098	12,761	146
MIDDLE SCHOOL	32,270	32,708	32,233	30,749	31,543	2,338
HIGH SCHOOL	65,511	65,952	89,368	89,673	90,988	6,053
UNIT OFFICE	2,486	2,341	3,083	3,410	3,932	153
FACILITY	N/A*	11,844	9,211	12,016	13,873	179
TOTALS	139,833	154,482	174,597	179,352	188,145	10,151
TOTAL SPENT EACH YEAR	\$129,493.95	\$154,888.97	\$191,398.34	\$172,251.91	\$178,431.90	\$16,044.78
AVERAGE COST PER THERM	\$0.92606	\$1.00263	\$1.09623	\$0.96041	\$0.94837	\$0.63266
*NOT A FULL 12 MONTHS OF BILLINGS / PAYMENTS						
UPDATED 9/30/08						