

Summary of Accounts

Month/Year		Electricity		Natural Gas		Water		
		Cost		ccf Used	Cost	Gallons	Cost	
October	2019	3,573,191	\$290,707.35	38,798	\$15,340.79	1,000,631	17,195,367	\$157,165.67
November	2019	3,445,273	\$281,975.86	51,930	\$21,291.96	623,310	15,895,981	\$146,473.11
December	2019	3,752,937	\$282,787.48	62,459	\$29,595.43	683,564	17,232,301	\$157,781.11
January	2020	3,377,678	\$286,618.98	51,790	\$20,544.18	730,417	20,011,407	\$204,840.76
February	2020	3,253,965	\$277,284.44	47,806	\$12,876.46	749,684	16,769,738	\$172,082.38
March	2020	3,555,906	\$320,351.08	32,452	\$13,302.87	823,292	14,185,578	\$151,827.55
April	2020	3,384,919	\$282,938.42	25,230	\$11,555.19	914,972	12,787,898	\$136,465.23
May	2020	3,843,550	\$336,263.56	20,665	\$6,949.71	994,919	14,004,398	\$150,263.47
June	2020	4,319,680	\$382,984.55	24,759	\$12,499.81	1,077,038	14,345,752	\$153,310.45
July	2020	4,358,615	\$374,001.72	22,319	\$9,931.86	1,161,938	15,039,600	\$153,338.53
August	2020	259,163	\$23,917.15	20,657	\$10,190.26	1,248,902	15,348,052	\$156,252.97
September	2020	0	\$0.00	0	\$49.55	580	4,489	\$323.32
		37,124,877	\$3,139,830.59	398,865	\$164,128.07	10,009,247	172,820,561	\$1,740,124.55

	FY19 Electricity	FY20 Electricity	FY19 Gas	FY20 Gas	FY19 Water	FY20 Water
October	\$ 323,744.71	\$290,158.93	\$22,202.64	\$15,340.79	\$154,814.69	\$157,166.67
November	\$ 280,072.94	\$282,210.40	\$29,391.43	\$21,291.96	\$150,477.93	\$146,473.11
December	\$ 303,178.60	\$283,356.05	\$24,147.19	\$29,595.43	\$149,035.22	\$157,781.11
January	\$ 297,699.74	\$286,643.97	\$19,433.31	\$20,544.18	\$186,918.19	\$204,872.45
February	\$ 283,970.22	\$277,623.75	\$30,563.14	\$12,876.46	\$144,803.94	\$172,061.52
March	\$ 302,690.37	\$320,765.29	\$18,489.33	\$13,302.87	\$149,953.79	\$151,820.57
April	\$ 329,436.01	\$282,634.98	\$8,004.53	\$11,555.19	\$156,279.38	\$136,479.16
May	\$ 387,049.67	\$328,813.58	\$3,121.08	\$6,949.71	\$170,375.60	\$150,051.30
June	\$ 411,539.62	\$371,482.04	\$7,484.83	\$12,524.34	\$178,554.12	\$152,112.78
July	\$ 398,383.03	\$369,223.74	\$7,367.05	\$8,671.75	\$134,582.15	\$154,470.44
August	\$ 397,232.86	\$23,917.15	\$6,799.29	\$10,247.59	\$165,870.47	\$157,414.86
September	\$ 361,811.67	\$0.00	\$10,559.87	\$49.55	\$158,772.34	\$0.00
	\$ 4,076,809.44	\$2,723,688.99	\$187,563.69	\$143,980.93	\$1,900,437.82	\$1,573,898.84

