

## Summary of Accounts

<u>Month/Year</u>	<b>Electricity</b>		<b>Natural Gas</b>		<b>Water</b>		
		<u>Cost</u>	<u>ccf Used</u>	<u>Cost</u>	<u>Gallons</u>	<u>Cost</u>	
October 2019	3,567,191	\$290,158.93	38,798	\$15,340.79	1,000,631	17,195,367	\$157,166.67
November 2019	3,451,117	\$282,210.40	51,930	\$21,291.96	623,310	15,895,981	\$146,473.11
December 2019	3,768,093	\$283,356.05	62,459	\$29,595.43	683,564	17,232,301	\$157,781.11
January 2020	3,367,274	\$286,643.97	51,790	\$20,544.18	730,426	20,014,400	\$204,872.45
February 2020	3,258,585	\$277,623.75	47,806	\$12,876.46	749,690	16,767,494	\$172,061.52
March 2020	3,551,010	\$320,765.29	32,452	\$13,302.87	823,297	14,184,829	\$151,820.57
April 2020	3,391,435	\$282,634.98	25,230	\$11,555.19	914,979	12,789,395	\$136,479.16
May 2020	3,769,506	\$328,813.58	20,665	\$6,949.71	994,694	14,008,887	\$150,051.30
June 2020	4,327,020	\$371,482.04	24,748	\$12,524.34	1,071,740	14,276,927	\$152,112.78
July 2020	0	\$0.00	0	\$0.00	585,544	14,463,766	\$145,080.17
August 2020	0	\$0.00	0	\$0.00	0	0	\$0.00
September 2020	0	\$0.00	0	\$0.00	0	0	\$0.00
	<u>32,451,231</u>	<u>\$2,723,688.99</u>	<u>355,878</u>	<u>\$143,980.93</u>	<u>8,177,875</u>	<u>156,829,347</u>	<u>\$1,573,898.84</u>