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Eileen Figel

INTEROFFICE MEMORANDUM

TO: PRESIDENT PRECKWINKLE
BOARD OF COMMISSIONERS
FROM: ERIC PEDERSEN, DIRECTOR OF FACILITIES AND FLEETS
SUBJECT: ANNUAL UTILITIES EXPENSE REPORT
DATE: 21 FEBRUARY 2024
CC: EILEEN FIGEL, INTERIM GENERAL SUPERINTENDENT
DELIO CALZOLARI, DIRECTOR OF LEGISLATIVE AND
GOVERNMENTAL AFFAIRS

On 1/26/2021, Resolution 21-0125 was proposed and adopted by the Board of Commissioners of the Forest Preserves of Cook County that grants the General Superintendent the authority to approve and execute utility agreements recommended by Ameresco. Ameresco, Inc is the consultant to the Forest Preserves for managing the institution's energy portfolio (Agenda No. 20-0363). Included in the approval of Resolution 21-0125 is a requirement to report on an annual basis, no later than the first Committee on Finance meeting after March 1st, a report covering all payments made pursuant to such Energy Contracts during the prior calendar year.

Constellation New Energy supplied electricity to the preserves at a wholesale rate structure for ten months in 2023 before we switched to Interstate Gas Supply, LLC. ComEd was paid directly in the time it took to switch services. Renewable Energy Credits (RECs) offset 100% of our electricity use in 2023. Constellation New Energy supplied all-natural gas to the Forest Preserves of Cook County in 2023.

The following tables present to the Board of Commissioners the financial expenditures for Ameresco services, electricity, and natural gas used by the Forest Preserves during the 2023 calendar year.

Payments issued to Ameresco for Services 2023	Per month: \$5,281.00
	Annually: \$63,372.00

Payments issued for electricity supplied during FY 2023		
1/30/2023	\$40,680.09	Constellation New Energy
3/1/2023	\$39,692.08	Constellation New Energy
3/29/2023	\$38,652.65	Constellation New Energy
5/1/2023	\$39,682.78	Constellation New Energy
5/30/2023	\$28,500.12	Constellation New Energy
6/28/2023	\$37,789.92	Constellation New Energy
7/28/2023	\$40,820.52	Constellation New Energy
8/28/2023	\$46,093.66	Constellation New Energy
9/28/2023	\$39,000.53	Constellation New Energy
10/1/23	\$35,135.01	ComEd
10/30/2023	\$259.37	Constellation New Energy
11/1/23	\$9,729.18	ComEd
12/22/2023	\$56,076.16	Interstate Gas Supply, LLC
Total amount disbursed in 2023	\$452,112.07	\$351,171.72 Constellation New Energy \$44,864.19 ComEd \$56,076.16 Interstate Gas Supply

Payments issued to Constellation New Energy for natural gas supplied during FY 2023	
1/1/2023	\$30,266.05
2/1/2023	\$26,505.97
3/1/2023	\$26,090.93
4/1/2023	\$16,268.60
5/1/2023	\$11,680.41
6/1/2023	\$11,346.11
7/1/2023	\$9,422.95
8/1/2023	\$7,702.26
9/1/2023	\$7,998.73
10/1/2023	\$12,684.44
11/1/2023	\$19,330.75
12/1/2023	\$24,241.29
Total amount disbursed in 2023	\$203,538.49