

Summary - Utility Charges FY21 Bldg UP 200 and UP 220					
<b>Water Bldg 7950 (UP200)</b>					<b>FY21</b>
Service	RDS_Bill_Month		RS_Rate	MI_Multiplier	Cost
Water	8/1/2020		\$1.54	0.01	\$69.45
Water	8/1/2020		\$1.54	0.1	\$13.86
Water	9/1/2020		\$1.54	0.01	\$4.85
Water	9/1/2020		\$1.54	0.1	\$6.16
Water	10/1/2020		\$1.54	0.01	\$8.16
Water	10/1/2020		\$1.54	0.1	\$9.24
Water	11/1/2020		\$1.54	0.01	\$7.70
Water	11/1/2020		\$1.54	0.1	\$9.24
Water	12/1/2020		\$1.54	0.01	\$4.00
Water	12/1/2020		\$1.54	0.1	\$4.62
Water	1/1/2021		\$1.54	0.01	\$4.39
Water	1/1/2021		\$1.54	0.1	\$4.62
Water	2/1/2021		\$1.62	0.01	\$5.10
Water	2/1/2021		\$1.62	0.1	\$6.47
Water	3/1/2021		\$1.54	0.01	\$3.00
Water	3/1/2021		\$1.54	0.1	\$3.85
Water	4/1/2021		\$1.54	0.01	\$5.47
Water	4/1/2021		\$1.54	0.1	\$6.93
Water	5/1/2021		\$1.54	0.01	\$5.01
Water	5/1/2021		\$1.54	0.1	\$6.16
Water	6/1/2021		\$1.54	0.01	\$5.39
Water	6/1/2021		\$1.54	0.1	\$7.70
Water	7/1/2021		\$1.54	0.01	\$8.39
Water	7/1/2021		\$1.54	0.1	\$10.01
					<b>\$219.78</b>
<b>Water Bldg 7049 (UP220)</b>					<b>FY21</b>
Service	RDS_Bill_Month		RS_Rate	MI_Multiplier	Cost
Water	8/1/2020		\$1.54	0.01	\$9.47
Water	8/1/2020		\$1.54	0.1	\$0.00
Water	9/1/2020		\$1.54	0.01	\$32.11
Water	9/1/2020		\$1.54	0.1	\$0.00
Water	10/1/2020		\$1.54	0.01	\$27.10
Water	10/1/2020		\$1.54	0.1	\$0.00
Water	11/1/2020		\$1.54	0.01	\$8.78
Water	11/1/2020		\$1.54	0.1	\$0.00
Water	12/1/2020		\$1.54	0.01	\$6.62
Water	12/1/2020		\$1.54	0.1	\$0.00
Water	1/1/2021		\$1.54	0.01	\$8.24
Water	1/1/2021		\$1.54	0.1	\$0.00
Water	2/1/2021		\$1.62	0.01	\$14.08

Water	2/1/2021		\$1.62	0.1	\$0.00
Water	3/1/2021		\$1.54	0.01	\$10.78
Water	3/1/2021		\$1.54	0.1	\$0.00
Water	4/1/2021		\$1.54	0.01	\$11.78
Water	4/1/2021		\$1.54	0.1	\$0.00
Water	5/1/2021		\$1.54	0.01	\$11.01
Water	5/1/2021		\$1.54	0.1	\$0.00
Water	6/1/2021		\$1.54	0.01	\$8.62
Water	6/1/2021		\$1.54	0.1	\$0.00
Water	7/1/2021		\$1.54	0.01	\$9.39
Water	7/1/2021		\$1.54	0.1	\$0.00
					158.00
<b>IMGA / Ameren Gas</b>					
<b>Gas Bldg 7049 (UP 220)</b>		Acct # 26565-98416			<b>FY21</b>
Service	End Read Date	Quantity, Dekatherms	Commodity Cost	Ameren Cost	Total Cost
Gas	7/30/2020	5.192	\$9.49	\$85.21	\$94.70
Gas	8/30/2020	16.021	\$32.04	\$109.58	\$141.62
Gas	9/30/2020	18.109	\$44.10	\$114.34	\$158.44
Gas	10/30/2020	77.021	\$174.91	\$238.16	\$413.07
Gas	11/30/2020	111.220	\$346.56	\$297.33	\$643.89
Gas	12/30/2020	159.468	\$436.46	\$437.13	\$873.59
Gas	1/30/2021	207.109	\$524.61	\$556.02	\$1,080.63
Gas	2/28/2021	239.738	\$4,433.47	\$689.77	\$5,123.24
Gas	3/30/2021	97.579	\$233.02	\$375.96	\$608.98
Gas	4/30/2021	94.105	\$259.64	\$370.02	\$629.66
Gas	5/30/2021	52.159	\$156.27	\$232.76	\$389.03
Gas	6/30/2021	7.427	\$23.02	\$85.23	\$108.25
					\$10,265.10
<b>MidAmerican Energy / Ameren Electric</b>					
<b>Elec. Bldg 7950 (UP200)</b>		Acct # 7721517135			<b>FY21</b>
Service	End Read Date	kWh	Energy Charges	Utility Charges	Total Current Charges
Elec.	07/30/20	44,208	\$2,069.63	\$1,334.02	\$3,403.65
Elec.	08/30/20	41,225	\$1,929.61	\$1,311.43	\$3,241.04
Elec.	09/30/20	38,558	\$1,806.06	\$1,297.99	\$3,104.05
Elec.	10/30/20	35,387	\$1,658.20	\$1,280.80	\$2,939.00
Elec.	11/30/20	40,213	\$1,883.91	\$1,596.52	\$3,480.43
Elec.	12/30/20	54,695	\$2,277.00	\$1,749.10	\$4,026.10
Elec.	01/30/21	54,793	\$2,417.32	\$1,723.49	\$4,140.81
Elec.	02/28/21	63,154	\$2,806.01	\$2,123.20	\$4,929.21

Elec.	03/30/21	36,867	\$1,644.85	\$1,272.08	\$2,916.93
Elec.	04/30/21	40,117	\$1,789.59	\$1,392.26	\$3,181.85
Elec.	05/30/21	38,057	\$1,697.51	\$1,313.24	\$3,010.75
Elec.	06/30/21	31,870	\$1,424.20	\$1,198.36	\$2,622.56
					\$40,996.38
<b>Elec. Bldg 7950 (UP200)</b>		Acct # 7785926251			<b>FY21</b>
Service	End Read Date	kWh	Energy Charges	Utility Charges	Total Current Charges
Elec.	08/01/20	14,080	\$660.48	\$875.91	\$1,536.39
Elec.	09/01/20	12,160	\$571.03	\$766.91	\$1,337.94
Elec.	10/01/20	12,400	\$582.78	\$781.26	\$1,364.04
Elec.	11/01/20	13,200	\$619.38	\$460.95	\$1,080.33
Elec.	12/01/20	16,960	\$794.56	\$523.39	\$1,317.95
Elec.	01/01/21	27,600	\$1,147.77	\$802.02	\$1,949.79
Elec.	02/01/21	27,920	\$1,230.78	\$810.71	\$2,041.49
Elec.	03/01/21	39,680	\$1,761.01	\$1,135.13	\$2,896.14
Elec.	04/01/21	15,539	\$693.09	\$475.90	\$1,168.99
Elec.	05/01/21	16,927	\$755.31	\$514.08	\$1,269.39
Elec.	06/01/21	15,336	\$684.50	\$472.50	\$1,157.00
Elec.	07/01/21	17,671	\$787.05	\$1,008.59	\$1,795.64
					\$18,915.09
<b>Elec. Bldg 7049 (UP220)</b>		Acct # 2656598416			<b>FY21</b>
Service	End Read Date	kWh	Energy Charges	Utility Charges	Total Current Charges
Elec.	08/01/20	69,668	\$3,264.49	\$2,056.45	\$5,320.94
Elec.	09/01/20	72,140	\$3,379.40	\$2,116.76	\$5,496.16
Elec.	10/01/20	66,225	\$3,103.61	\$1,956.98	\$5,060.59
Elec.	11/01/20	65,157	\$3,054.77	\$1,933.45	\$4,988.22
Elec.	12/01/20	61,989	\$2,588.15	\$1,829.14	\$4,417.29
Elec.	01/01/21	63,426	\$2,653.92	\$1,812.59	\$4,466.51
Elec.	02/01/21	65,091	\$2,892.98	\$1,829.80	\$4,722.78
Elec.	03/01/21	65,340	\$2,914.71	\$1,950.51	\$4,865.22
Elec.	04/01/21	74,301	\$3,314.28	\$2,032.10	\$5,346.38
Elec.	05/01/21	67,633	\$3,018.34	\$1,844.06	\$4,862.40
Elec.	06/01/21	74,675	\$3,330.85	\$2,161.14	\$5,491.99
Elec.	07/01/21	78,338	\$3,489.71	\$4,774.02	\$8,263.73
					\$63,302.21