

Summary - Utility Charges FY22 Bldg UP 200 and UP 220

Water Bldg 7950 (UP200)

FY22

Service	End Read Date		RS_Rate	MI_Multiplier	Cost
Water	8/1/2021		\$1.79	0.01	\$9.40
Water	8/1/2021		\$1.79	0.1	\$9.85
Water	9/1/2021		\$1.79	0.01	\$10.92
Water	9/1/2021		\$1.79	0.1	\$13.43
Water	10/1/2021		\$1.79	0.01	\$13.51
Water	10/1/2021		\$1.79	0.1	\$17.01
Water	11/1/2021		\$1.79	0.01	\$11.46
Water	11/1/2021		\$1.79	0.1	\$14.32
Water	12/1/2021		\$1.79	0.01	\$9.67
Water	12/1/2021		\$1.79	0.1	\$11.64
Water	1/1/2022		\$1.79	0.01	\$8.14
Water	1/1/2022		\$1.79	0.1	\$9.85
Water	2/1/2022		\$1.79	0.01	\$7.79
Water	2/1/2022		\$1.79	0.1	\$9.85
Water	3/1/2022		\$1.79	0.01	\$7.52
Water	3/1/2022		\$1.79	0.1	\$9.85
Water	4/1/2022		\$1.79	0.01	\$11.10
Water	4/1/2022		\$1.79	0.1	\$14.32
Water	5/1/2022		\$1.79	0.01	\$13.51
Water	5/1/2022		\$1.79	0.1	\$17.90
Water	6/1/2022		\$1.79	0.01	\$8.77
Water	6/1/2022		\$1.79	0.1	\$10.74
Water	7/1/2022		\$1.79	0.01	\$10.02
Water	7/1/2022		\$1.79	0.1	\$8.95
					\$269.48

Water Bldg 7049 (UP220)

FY22

Service	End Read Date		RS_Rate	MI_Multiplier	Cost
Water	8/1/2021		\$1.79	0.01	\$64.35
Water	8/1/2021		\$1.79	0.1	\$0.00
Water	9/1/2021		\$1.79	0.01	\$7.79
Water	9/1/2021		\$1.79	0.1	\$0.00
Water	10/1/2021		\$1.79	0.01	\$30.97
Water	10/1/2021		\$1.79	0.1	\$0.00
Water	11/1/2021		\$1.79	0.01	\$11.28
Water	11/1/2021		\$1.79	0.1	\$0.00
Water	12/1/2021		\$1.79	0.01	\$8.77
Water	12/1/2021		\$1.79	0.1	\$0.00
Water	1/1/2022		\$1.79	0.01	\$9.49
Water	1/1/2022		\$1.79	0.1	\$0.00
Water	2/1/2022		\$1.79	0.01	\$9.67
Water	2/1/2022		\$1.79	0.1	\$0.00
Water	3/1/2022		\$1.79	0.01	\$10.38

Water	3/1/2022		\$1.79	0.1	\$0.00
Water	4/1/2022		\$1.79	0.01	\$14.77
Water	4/1/2022		\$1.79	0.1	\$0.00
Water	5/1/2022		\$1.79	0.01	\$18.26
Water	5/1/2022		\$1.79	0.1	\$0.00
Water	6/1/2022		\$1.79	0.01	\$15.13
Water	6/1/2022		\$1.79	0.1	\$0.00
Water	7/1/2022		\$1.79	0.01	\$18.97
Water	7/1/2022		\$1.79	0.1	\$0.00
					\$219.81

Interstate Municipal Gas Agency / Ameren Gas					
Gas Bldg 7049 (UP 220)		Acct # # 26565-98416			FY22
Service	End Read Date	Quantity, Dekatherms	Commodity Cost	Ameren Cost	Total Cost
Gas	7/30/2021	0.000	\$0.00	\$60.47	\$60.47
Gas	8/30/2021	1.051	\$4.23	\$64.48	\$68.71
Gas	9/30/2021	1.063	\$4.31	\$64.79	\$69.10
Gas	10/30/2021	12.311	\$76.43	\$101.24	\$177.67
Gas	11/30/2021	142.122	\$920.67	\$544.52	\$1,465.19
Gas	12/30/2021	130.791	\$745.48	\$392.66	\$1,138.14
Gas	1/30/2022	245.412	\$1,399.20	\$695.76	\$2,094.96
Gas	2/28/2022	200.595	\$1,253.87	\$581.13	\$1,835.00
Gas	3/30/2022	101.738	\$483.05	\$403.39	\$886.44
Gas	4/30/2022	82.376	\$448.21	\$342.00	\$790.21
Gas	5/30/2022	11.880	\$86.44	\$102.92	\$189.36
Gas	6/30/2022	8.188	\$70.62	\$92.16	\$162.78
					\$8938.03

MidAmerican Energy / Ameren Electric					
Elec. Bldg 7950 (UP200)		Acct # 7721517135			FY22
Service	End Read Date	kWh	Energy Charges	Utility Charges	Total Current Charges
Elec.	7/30/2021	35,770	\$1,597.74	\$1,356.57	\$2,954.31
Elec.	8/30/2021	35,182	\$1,570.35	\$1,367.96	\$2,938.31
Elec.	9/30/2021	32,183	\$1,438.07	\$1,313.50	\$2,751.57
Elec.	10/30/2021	26,774	\$1,198.21	\$1,088.69	\$2,286.90
Elec.	11/30/2021	45,243	\$2,017.01	\$1,872.11	\$3,889.12
Elec.	12/30/2021	49,226	\$2,364.68	\$1,999.50	\$4,364.18
Elec.	1/30/2022	54,541	\$2,689.60	\$2,155.15	\$4,844.75
Elec.	2/28/2022	60,922	\$3,015.22	\$2,773.65	\$5,788.87
Elec.	3/30/2022	49,374	\$2,469.64	\$2,481.14	\$4,950.78
Elec.	4/30/2022	36,073	\$1,855.42	\$1,658.95	\$3,514.37

Elec.	5/30/2022	26,366	\$1,382.64	\$1,297.01	\$2,679.65
Elec.	6/30/2022	35,623	\$1,869.10	\$1,502.02	\$3,371.12
					\$44,333.93

Elec. Bldg 7950 (UP200)

Acct # 7785926251

FY22

Service	End Read Date	kWh	Energy Charges	Utility Charges	Total Current Charges
Elec.	8/30/2021	18,190	\$810.10	\$1,134.34	\$1,944.44
Elec.	9/30/2021	19,862	\$883.62	\$1,236.32	\$2,119.94
Elec.	10/30/2021	18,868	\$839.78	\$1,175.25	\$2,015.03
Elec.	11/30/2021	18,272	\$813.25	\$671.81	\$1,485.06
Elec.	12/30/2021	27,599	\$1,226.53	\$809.57	\$2,036.10
Elec.	1/30/2022	30,237	\$1,409.01	\$957.39	\$2,366.40
Elec.	2/28/2022	39,762	\$1,906.15	\$1,379.68	\$3,285.83
Elec.	3/30/2022	34,453	\$1,674.77	\$1,205.26	\$2,880.03
Elec.	4/30/2022	23,966	\$1,179.33	\$856.80	\$2,036.13
Elec.	5/30/2022	23,837	\$1,178.09	\$853.99	\$2,032.08
Elec.	6/30/2022	15,868	\$796.74	\$584.73	\$1,381.47
Elec.	7/30/2022	20,100	\$1,065.79	\$1,334.14	\$2,399.93
					\$23,582.51

Elec. Bldg 7049 (UP220)

Acct # 2656598416

FY22

Service	End Read Date	kWh	Energy Charges	Utility Charges	Total Current Charges
Elec.	08/01/21	82,562	\$3,677.40	\$5,028.42	\$8,705.82
Elec.	09/01/21	78,767	\$3,509.43	\$4,801.56	\$8,310.99
Elec.	10/01/21	59,031	\$2,635.19	\$3,544.15	\$6,179.34
Elec.	11/01/21	65,452	\$2,920.13	\$1,826.45	\$4,746.58
Elec.	12/01/21	59,039	\$2,665.93	\$1,666.52	\$4,332.45
Elec.	01/01/22	61,278	\$2,988.29	\$1,876.64	\$4,864.93
Elec.	02/01/22	70,297	\$3,544.89	\$2,386.69	\$5,931.58
Elec.	03/01/22	63,811	\$3,232.58	\$2,177.66	\$5,410.24
Elec.	04/01/22	82,038	\$4,117.06	\$2,781.09	\$6,898.15
Elec.	05/01/22	75,326	\$3,792.18	\$2,564.68	\$6,356.86
Elec.	06/01/22	71,746	\$3,630.83	\$2,524.79	\$6,155.62
Elec.	07/01/22	64,095	\$3,373.43	\$4,574.04	\$7,947.47
					\$75,840.03