

2023 Utilities

| Water | Usage/GAL | Amount |
|--------------|------------------|---------------|
| January | 760 | \$ 127.80 |
| February | 780 | \$ 127.80 |
| March | 520 | \$ 127.80 |
| April | 670 | \$ 127.80 |
| May | 880 | \$ 127.80 |
| June | 870 | \$ 127.80 |
| July | 16040 | \$ 127.80 |
| August | 0 | \$ 127.80 |
| September | 0 | \$ 127.80 |
| October | 0 | \$ 127.80 |
| November | 0 | \$ 127.80 |
| December | 0 | \$ 127.80 |

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|--------------|--------------|--------------------|
| TOTAL | 20520 | \$ 1,533.60 |
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| Electric | Usage/KW | Amount |
|-----------------|-----------------|---------------|
| January | 992 | \$ 129.75 |
| February | 882 | \$ 132.03 |
| March | 884 | \$ 118.50 |
| April | 848 | \$ 127.47 |
| May | 1014 | \$ 150.68 |
| June | 1373 | \$ 174.90 |
| July | 2185 | \$ 252.96 |
| August | 2750 | \$ 312.25 |
| September | 2835 | \$ 320.86 |
| October | 2413 | \$ 302.09 |
| November | 1355 | \$ 183.64 |
| December | 954 | \$ 133.60 |

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|--------------|--------------|--------------------|
| TOTAL | 18485 | \$ 2,338.73 |
|--------------|--------------|--------------------|

| Gas/Heating | Usage/MCF | Amount |
|--------------------|------------------|---------------|
| January | 11.9 | \$ 150.74 |
| February | 15.4 | \$ 155.05 |
| March | 17.3 | \$ 141.56 |
| April | 4.1 | \$ 58.55 |
| May | 0 | \$ 36.38 |
| June | 0 | \$ 37.69 |
| July | - | \$ 37.69 |
| August | 0 | \$ 37.69 |
| September | 0 | \$ 37.69 |
| October | 0 | \$ 37.69 |
| November | * 199.8 | \$ 37.69 |
| December | 7.3 | \$ 81.41 |

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|--------------|--------------|------------------|
| TOTAL | 255.8 | \$ 849.83 |
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*IN ACCORDANCE WITH GOVERNMENT CODE TITLE 10. GENERAL GOVERNMENT SUBTITLE F. STATE AND LOCAL CONTRACTS AND FUND MANAGEMENT CHAPTER 2265. REQUIRED PUBLICATION AND REPORTING BY GOVERNMENTAL ENTITIES

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|--------------------|------------------------|
| \$ 4,722.16 | TOTAL UTILITIES |
|--------------------|------------------------|