

Anheuser Reconciliation for Fifth Contract Rates

Account # 100012322

Under Rates of Contract # 4 Billed

Bill Date	Read Date	Read Code	Current	Bill Usage	Use Days	Usage Charge		QCPAC %	QCPAC Volumetric		QCPAC Meter		Contract Fee	QCPAC		Total Bill
						Usage Charge	Usage Rate		Surcharge	Meter Charge	Surcharge	Recoupment		Rate		
7/14/22	07/01/2022	A	125060	16710	30	\$ 19,447.10	\$ 1.1638	5.46%	\$ 1,061.81	\$ 1,098.44	\$ 59.97	\$ 30,952.54	\$ 2,515.70	\$ 384.81	\$ 55,520.37	
6/9/22	06/01/2022	A	108350	15770	30	\$ 18,353.13	\$ 1.1638	5.46%	\$ 1,002.08	\$ 1,098.44	\$ 59.97	\$ 30,952.54	\$ 2,515.70	\$ 384.81	\$ 54,366.67	
5/12/22	04/29/2022	A	91200	14860	28	\$ 17,294.07	\$ 1.1638	5.46%	\$ 994.26	\$ 1,098.44	\$ 59.97	\$ 30,952.54	\$ 2,515.70	\$ 384.81	\$ 53,299.79	
4/14/22	04/01/2022	A	76340	14960	31	\$ 17,410.45	\$ 1.1638	3.9%	\$ 679.01	\$ 1,098.44	\$ 42.84	\$ 30,952.54	\$ 1,250.99	\$ 384.81	\$ 51,819.08	
3/10/22	03/01/2022	A	61380	11960	28	\$ 13,919.05	\$ 1.1638	3.9%	\$ 542.84	\$ 1,098.44	\$ 42.84	\$ 30,952.54	\$ 1,250.99	\$ 384.81	\$ 48,191.51	
2/10/22	02/01/2022	A	49420	14835	29	\$ 17,264.97	\$ 1.1638	3.9%	\$ 673.33	\$ 1,098.44	\$ 42.84	\$ 30,952.54	\$ 1,250.99	\$ 384.81	\$ 51,667.92	
1/13/22	01/03/2022	A	34585	15435	33	\$ 17,963.25	\$ 1.1638	3.9%	\$ 700.57	\$ 1,098.44	\$ 42.84	\$ 30,952.54		\$ 384.81	\$ 51,142.45	
12/9/21	12/01/2021	A	19150	15270	30	\$ 17,771.23	\$ 1.1638			\$ 1,098.44		\$ 30,952.54		\$ 384.81	\$ 50,207.02	
11/11/21	11/01/2021	A	3880	19154	31	\$ 22,410.18	\$ 1.1700			\$ 1,104.29		\$ 30,952.54		\$ 384.81	\$ 54,851.82	
10/14/21	10/01/2021	A	176900	19300	30	\$ 22,581.00	\$ 1.1700			\$ 1,104.29		\$ 30,952.54		\$ 384.81	\$ 55,022.64	
9/9/21	09/01/2021	A	157600	19500	30	\$ 22,815.00	\$ 1.1700			\$ 1,104.29		\$ 30,952.54		\$ 384.81	\$ 55,256.64	
8/12/21	08/02/2021	A	138100	17770	32	\$ 20,790.90	\$ 1.1700			\$ 1,104.29		\$ 30,952.54		\$ 384.81	\$ 53,232.54	
7/15/21	07/01/2021	A	120330	18730	30	\$ 21,914.10	\$ 1.1700			\$ 1,104.29		\$ 30,952.54		\$ 384.81	\$ 54,355.74	

Account # 100020308

Under Rates of Contract # 4 Billed

Bill Date	Read Date	Read Code	Current	Bill Usage	Use Days	Usage Charge		QCPAC %	QCPAC Volumetric		QCPAC Meter		Contract Fee	QCPAC		Total Bill
						Usage Charge	Usage Rate		Surcharge	Meter Charge	Surcharge	Recoupment		Rate		
7/14/22	07/01/2022	A	127243	16892	30	19,658.91	\$ 1.1638	5.46%	\$ 1,073.38	\$ 1,098.44	\$ 59.97	\$ -	\$ 2,418.73	\$ 378.07	\$ 24,687.50	
6/9/22	06/01/2022	A	110351	15948	30	18,560.28	\$ 1.1638	5.46%	\$ 1,013.39	\$ 1,098.44	\$ 59.97	\$ -	\$ 2,418.73	\$ 378.07	\$ 23,528.88	
5/12/22	04/29/2022	A	93000	15045	28	17,509.37	\$ 1.1638	5.46%	\$ 956.01	\$ 1,098.44	\$ 59.97	\$ -	\$ 2,418.73	\$ 378.07	\$ 22,420.59	
4/14/22	04/01/2022	A	77955	15151	31	17,632.73	\$ 1.1638	3.9%	\$ 687.68	\$ 1,098.44	\$ 42.84	\$ -	\$ 1,192.82	\$ 378.07	\$ 21,032.58	
3/10/22	03/01/2022	A	62804	12118	28	14,102.93	\$ 1.1638	3.9%	\$ 550.01	\$ 1,098.44	\$ 42.84	\$ -	\$ 1,192.82	\$ 378.07	\$ 17,365.11	
2/10/22	02/01/2022	A	50686	15115	29	17,590.84	\$ 1.1638	3.9%	\$ 686.04	\$ 1,098.44	\$ 42.84	\$ -	\$ 1,192.82	\$ 378.07	\$ 20,989.05	
1/13/22	01/03/2022	A	35571	15893	33	18,496.27	\$ 1.1638	3.9%	\$ 721.35	\$ 1,098.44	\$ 42.84	\$ -		\$ 378.07	\$ 20,736.97	
12/9/21	12/01/2021	A	19678	15692	30	18,262.35	\$ 1.1638			\$ 1,098.44				\$ 378.07	\$ 19,738.86	
11/11/21	11/01/2021	A	3986	17905	31	20,948.85	\$ 1.1700			\$ 1,104.29				\$ 378.07	\$ 22,431.21	
10/14/21	10/01/2021	A	164300	17600	30	20,592.00	\$ 1.1700			\$ 1,104.29				\$ 378.07	\$ 22,074.36	
9/9/21	09/01/2021	A	146700	17600	30	20,592.00	\$ 1.1700			\$ 1,104.29				\$ 378.07	\$ 22,074.36	
8/12/21	08/02/2021	A	129100	16521	32	19,329.57	\$ 1.1700			\$ 1,104.29				\$ 378.07	\$ 20,811.93	
7/15/21	07/01/2021	A	112579	17279	30	20,216.43	\$ 1.1700			\$ 1,104.29				\$ 378.07	\$ 21,698.79	

Under New Rates of Contract #5

Usage Charge @ NewRate	New Usage Rate	QCPAC %	QCPAC Volumetric		QCPAC Meter		New Contract Fee	QCPAC Recoupment	Rate Recoupment	Total Bill
			Surcharge	Meter Charge	Surcharge					
\$ 18,688.46	\$ 1.1184	5.46%	\$ 1,020.39	\$ 1,098.44	\$ 59.97	\$ 29,718.47	\$ 2,465.32	\$ 384.81	\$ 53,435.86	
\$ 17,637.17	\$ 1.1184	5.46%	\$ 962.99	\$ 1,098.44	\$ 59.97	\$ 29,718.47	\$ 2,465.32	\$ 384.81	\$ 52,327.17	
\$ 16,619.42	\$ 1.1184	5.46%	\$ 907.42	\$ 1,098.44	\$ 59.97	\$ 29,718.47	\$ 2,465.32	\$ 384.81	\$ 51,253.85	
\$ 16,731.26	\$ 1.1184	3.9%	\$ 652.52	\$ 1,098.44	\$ 42.84	\$ 29,718.47	\$ 1,234.74	\$ 384.81	\$ 49,863.08	
\$ 13,376.06	\$ 1.1184	3.9%	\$ 521.67	\$ 1,098.44	\$ 42.84	\$ 29,718.47	\$ 1,234.74	\$ 384.81	\$ 46,377.03	
\$ 16,591.46	\$ 1.1184	3.9%	\$ 647.07	\$ 1,098.44	\$ 42.84	\$ 29,718.47	\$ 1,234.74	\$ 384.81	\$ 49,717.83	
\$ 17,262.50	\$ 1.1184	3.9%	\$ 673.24	\$ 1,098.44	\$ 42.84	\$ 29,718.47		\$ 384.81	\$ 49,180.30	
\$ 17,077.97	\$ 1.1184			\$ 1,098.44		\$ 29,718.47		\$ 384.81	\$ 48,279.69	
\$ 21,536.76	\$ 1.1244			\$ 1,104.29		\$ 29,718.47		\$ 384.81	\$ 52,744.33	
\$ 21,700.92	\$ 1.1244			\$ 1,104.29		\$ 29,718.47		\$ 384.81	\$ 52,908.49	
\$ 21,925.80	\$ 1.1244			\$ 1,104.29		\$ 29,718.47		\$ 384.81	\$ 53,133.37	
\$ 19,980.59	\$ 1.1244			\$ 1,104.29		\$ 29,718.47		\$ 384.81	\$ 51,188.16	
\$ 21,060.01	\$ 1.1244			\$ 1,104.29		\$ 29,718.47		\$ 384.81	\$ 52,267.58	

Under New Rates of Contract #5

Usage Charge @ NewRate	New Usage Rate	QCPAC %	QCPAC Volumetric		QCPAC Meter		QCPAC Recoupment	Rate Recoupment	Total Bill
			Surcharge	Meter Charge	Surcharge				
\$ 18,892.01	\$ 1.1184	5.46%	\$ 1,031.50	\$ 1,098.44	\$ 59.97	\$ 2,359.27	\$ 378.07	\$ 23,819.27	
\$ 17,836.24	\$ 1.1184	5.46%	\$ 973.86	\$ 1,098.44	\$ 59.97	\$ 2,359.27	\$ 378.07	\$ 22,705.85	
\$ 16,826.33	\$ 1.1184	5.46%	\$ 918.72	\$ 1,098.44	\$ 59.97	\$ 2,359.27	\$ 378.07	\$ 21,640.80	
\$ 16,944.88	\$ 1.1184	3.9%	\$ 660.85	\$ 1,098.44	\$ 42.84	\$ 1,177.62	\$ 378.07	\$ 20,302.70	
\$ 13,552.77	\$ 1.1184	3.9%	\$ 528.56	\$ 1,098.44	\$ 42.84	\$ 1,177.62	\$ 378.07	\$ 16,778.30	
\$ 16,904.62	\$ 1.1184	3.9%	\$ 659.28	\$ 1,098.44	\$ 42.84	\$ 1,177.62	\$ 378.07	\$ 20,260.87	
\$ 17,774.73	\$ 1.1184	3.9%	\$ 693.21	\$ 1,098.44	\$ 42.84		\$ 378.07	\$ 19,987.30	
\$ 17,549.93	\$ 1.1184			\$ 1,098.44			\$ 378.07	\$ 19,026.44	
\$ 20,132.38	\$ 1.1244			\$ 1,104.29			\$ 378.07	\$ 21,614.74	
\$ 19,789.44	\$ 1.1244			\$ 1,104.29			\$ 378.07	\$ 21,271.80	
\$ 19,789.44	\$ 1.1244			\$ 1,104.29			\$ 378.07	\$ 21,271.80	
\$ 18,576.21	\$ 1.1244			\$ 1,104.29			\$ 378.07	\$ 20,058.57	
\$ 19,428.51	\$ 1.1244			\$ 1,104.29			\$ 378.07	\$ 20,910.87	

Reconciliation between contract #4 and #5								
	QCPAC		QCPAC		Contract Fee Credit	QCPAC		Total Bill
Usage	Volumetric Surcharge	Meter Charge	Meter Surcharge	Recoupment		Rate Recoupment		
\$ (758.64)	\$ (41.42)	\$ -	\$ -	\$ (1,234.07)	\$ (50.38)	\$ -	\$ (2,084.51)	
\$ (715.96)	\$ (39.09)	\$ -	\$ -	\$ (1,234.07)	\$ (50.38)	\$ -	\$ (2,039.50)	
\$ (674.65)	\$ (86.84)	\$ -	\$ -	\$ (1,234.07)	\$ (50.38)	\$ -	\$ (2,045.94)	
\$ (679.19)	\$ (26.49)	\$ -	\$ -	\$ (1,234.07)	\$ (16.25)	\$ -	\$ (1,956.00)	
\$ (542.99)	\$ (21.17)	\$ -	\$ -	\$ (1,234.07)	\$ (16.25)	\$ -	\$ (1,814.48)	
\$ (673.51)	\$ (26.26)	\$ -	\$ -	\$ (1,234.07)	\$ (16.25)	\$ -	\$ (1,950.09)	
\$ (700.75)	\$ (27.33)	\$ -	\$ -	\$ (1,234.07)	\$ -	\$ -	\$ (1,962.15)	
\$ (693.26)	\$ -	\$ -	\$ -	\$ (1,234.07)	\$ -	\$ -	\$ (1,927.33)	
\$ (873.42)	\$ -	\$ -	\$ -	\$ (1,234.07)	\$ -	\$ -	\$ (2,107.49)	
\$ (880.08)	\$ -	\$ -	\$ -	\$ (1,234.07)	\$ -	\$ -	\$ (2,114.15)	
\$ (889.20)	\$ -	\$ -	\$ -	\$ (1,234.07)	\$ -	\$ -	\$ (2,123.27)	
\$ (810.31)	\$ -	\$ -	\$ -	\$ (1,234.07)	\$ -	\$ -	\$ (2,044.38)	
\$ (854.09)	\$ -	\$ -	\$ -	\$ (1,234.07)	\$ -	\$ -	\$ (2,088.16)	
Total Credit for Account	\$ (9,746.03)	\$ (268.61)	\$ -	\$ (16,042.91)	\$ (199.89)	\$ -	\$ (26,257.44)	

Reconciliation between contract #4 and #5								
	QCPAC		QCPAC		Contract Fee Credit	QCPAC		Total Bill
Usage	Volumetric Surcharge	Meter Charge	Meter Surcharge	Recoupment		Rate Recoupment		
\$ (766.90)	\$ (41.88)	\$ -	\$ -	\$ -	\$ (59.46)	\$ -	\$ (868.23)	
\$ (724.04)	\$ (39.53)	\$ -	\$ -	\$ -	\$ (59.46)	\$ -	\$ (823.03)	
\$ (683.04)	\$ (37.29)	\$ -	\$ -	\$ -	\$ (59.46)	\$ -	\$ (779.79)	
\$ (687.85)	\$ (26.83)	\$ -	\$ -	\$ -	\$ (15.20)	\$ -	\$ (729.88)	
\$ (550.16)	\$ (21.45)	\$ -	\$ -	\$ -	\$ (15.20)	\$ -	\$ (586.81)	
\$ (686.22)	\$ (26.76)	\$ -	\$ -	\$ -	\$ (15.20)	\$ -	\$ (728.18)	
\$ (721.54)	\$ (28.14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (749.67)	
\$ (712.42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (712.42)	
\$ (816.47)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (816.47)	
\$ (802.56)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (802.56)	
\$ (802.56)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (802.56)	
\$ (753.36)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (753.36)	
\$ (787.92)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (787.92)	
Total Credit for Account	\$ (9,495.03)	\$ (221.88)	\$ -	\$ -	\$ (223.98)	\$ -	\$ (9,940.89)	

Total Customer Credit \$ (36,198.33)