

	A	B	C	D	E	F	G	H	
1	Vendor: American Electric Power								
2	Meter Number: 216264510 552439912 Meter Change Out 07-31-2015								
3	Service Address: 816 1/2 Carpenter Street, Daingerfield, Texas 75638								
4	Previous	11/11/2016	12/9/2016	00917	00977	00060	\$ 5.39		
5		Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost		
6	Jan-17	12/9/2016	1/13/2017	00977	01047	00070	\$ 5.74		
7	Feb-17	1/13/2017	2/13/2017	01047	01108	00061	\$ 5.47		
8	Mar-17	2/13/2017	3/14/2017	01108	01166	00058	\$ 5.84		
9	Apr-17	3/14/2017	4/12/2017	01166	01223	00057	\$ 5.31		
10	May-17	4/12/2017	5/11/2017	01223	01281	00058	\$ 5.54		
11	Jun-17	5/11/2017	6/12/2017	01281	01344	00063	\$ 5.76		
12	Jul-17	6/12/2017	7/13/2017	01344	01404	00060	\$ 5.63		
13	Aug-17	7/13/2017	8/10/2017	01404	01459	00055	\$ 5.19		
14	Sep-17	8/10/2017	9/11/2017	01459	01522	00063	\$ 5.49		
15	Oct-17	9/11/2017	10/12/2017	01522	01583	00061	\$ 5.42		
16	Nov-17	10/12/2017	11/8/2017	01583	01637	00054	\$ 5.16		
17	Dec-17								
18	2017 TOTAL EXPENSE INCURRED						660	\$ 60.55	

	I	J	K	L	M	N	O	
1	Vendor: Upshur Rural Electric Cooperative							
2	Meter Number: 50503 50025 Meter Change Out 10-10-2014							
3	Service Address: Pittsburg Water Treatment Plant							
4	Previous	11/11/2016	12/13/2016	4458	4653	7800	\$ 743.69	
5		Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost	
6	Jan-17	12/13/2016	1/13/2017	4653	4864	8440	\$ 828.28	
7	Feb-17	1/13/2017	2/13/2017	4864	5054	7600	\$ 703.42	
8	Mar-17	2/13/2017	3/13/2017	5054	5223	6760	\$ 659.97	
9	Apr-17	3/13/2017	4/13/2017	5223	5406	7320	\$ 710.68	
10	May-17	4/13/2017	5/11/2017	5406	5564	6320	\$ 654.42	
11	Jun-17	5/11/2017	6/13/2017	5564	5755	7640	\$ 762.49	
12	Jul-17	6/13/2017	7/14/2017	5755	5960	8200	\$ 825.63	
13	Aug-17	7/14/2017	8/11/2017	5960	6145	7400	\$ 714.49	
14	Sep-17	8/11/2017	9/14/2017	6145	6351	8240	\$ 835.16	
15	Oct-17	9/14/2017	10/12/2017	6351	6522	6840	\$ 668.32	
16	Nov-17	10/12/2017	11/14/2017	6522	6699	7080	\$ 692.25	
17	Dec-17							
18	2017 TOTAL EXPENSE INCURRED						81840	\$ 8,055.11

	A	B	C	D	E	F	G	H	
20	Vendor: Upshur Rural Electric Cooperative								
21	Meter Number: 50658 50831 Meter Change Out 04-15-2014								
22	Service Address: Tanner Intake								
23	Previous	11/16/2016	12/16/2016	16580	17029	71840	\$ 5,489.45		
24		Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost		
25	Jan-17	12/16/2016	1/18/2017	17029	17550	83360	\$ 6,152.77		
26	Feb-17	1/18/2017	2/16/2017	17550	17980	68800	\$ 5,178.35		
27	Mar-17	2/16/2017	3/16/2017	17980	18361	60960	\$ 4,681.30		
28	Apr-17	3/16/2017	4/18/2017	18361	18825	74240	\$ 6,018.59		
29	May-17	4/18/2017	5/16/2017	18825	19190	58400	\$ 5,015.62		
30	Jun-17	5/16/2017	6/16/2017	19190	19601	65760	\$ 5,231.45		
31	Jul-17	6/16/2017	7/19/2017	19601	20111	81600	\$ 6,214.84		
32	Aug-17	7/19/2017	8/16/2017	20111	20578	74720	\$ 6,446.07		
33	Sep-17	8/16/2017	9/19/2017	20578	21090	81920	\$ 5,974.84		
34	Oct-17	9/19/2017	10/17/2017	21090	21563	75680	\$ 6,177.61		
35	Nov-17	10/17/2017	11/16/2017	21563	22013	72000	\$ 5,620.53		
36	Dec-17								
37	2017 TOTAL EXPENSE INCURRED						797440	\$ 62,711.97	

	I	J	K	L	M	N	O	
20	Vendor: Upshur Rural Electric Cooperative							
21	Meter Number: 36443 36760 Meter Change Out 05-26-15							
22	Service Address: Pittsburg Intake							
23	Previous	11/11/2016	12/13/2016	55667	64003	8336	\$ 820.32	
24		Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost	
25	Jan-17	12/13/2016	1/13/2017	64003	71678	7675	\$ 764.79	
26	Feb-17	1/13/2017	2/13/2017	71678	77979	6301	\$ 617.91	
27	Mar-17	2/13/2017	3/13/2017	77979	83717	5738	\$ 586.67	
28	Apr-17	3/13/2017	4/13/2017	83717	89793	6076	\$ 620.75	
29	May-17	4/13/2017	5/11/2017	89793	95998	6205	\$ 666.54	
30	Jun-17	5/11/2017	6/13/2017	95998	4131	8133	\$ 844.95	
31	Jul-17	6/13/2017	7/14/2017	4131	14971	10840	\$ 1,119.24	
32	Aug-17	7/14/2017	8/11/2017	14971	24961	9990	\$ 993.12	
33	Sep-17	8/11/2017	9/14/2017	24961	35480	10519	\$ 1,093.23	
34	Oct-17	9/14/2017	10/12/2017	35480	44183	8703	\$ 885.26	
35	Nov-17	10/12/2017	11/14/2017	44183	55631	11448	\$ 1,114.79	
36	Dec-17							
37	2017 TOTAL EXPENSE INCURRED						91628	\$ 9,307.25

	A	B	C	D	E	F	G	H	
38									
39	Vendor: Bowie Cass Electric Coop								
40	Meter Number: 42158 120599 Meter change out 10-26-07								
41	Service Address: Lone Star City								
42	Previous	11/26/2016	12/26/2016	2398	2415	17	\$ 23.71		
	Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost			
43									
44	Jan-17	12/26/2016	1/26/2017	2415	2429	14	\$ 23.41		
45	Feb-17	1/26/2017	2/25/2017	2429	2443	14	\$ 23.41		
46	Mar-17	2/25/2017	3/25/2017	2443	2459	16	\$ 23.61		
47	Apr-17	3/25/2017	4/25/2017	2459	2480	21	\$ 24.18		
48	May-17	4/25/2017	5/25/2017	2480	2499	19	\$ 24.02		
49	Jun-17	5/25/2017	6/25/2017	2499	2519	20	\$ 19.12		
50	Jul-17	6/25/2017	7/25/2017	2519	2539	20	\$ 24.12		
51	Aug-17	7/25/2017	8/25/2017	2539	2559	20	\$ 24.12		
52	Sep-17	8/25/2017	9/26/2017	2559	2580	21	\$ 29.23		
53	Oct-17	9/26/2017	10/26/2017	2580	2599	19	\$ 29.02		
54	Nov-17	10/26/2017	11/26/2017	2599	2619	20	\$ 29.12		
55	Dec-17								
56	2017 TOTAL EXPENSE INCURRED						204	\$ 273.36	
57	Vendor: Upshur Rural Electric Cooperative								
58	Meter Number: 50664 50828 Meter change out 03-21-14								
59	Service Address: Mims Water Treatment Plant (Tanner) - 3 Phase								
60	Previous	11/16/2016	12/16/2016	15354	15804	108000	\$ 9,347.97		
	Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost			
61									
62	Jan-17	12/16/2016	1/18/2017	15804	16342	129120	\$ 10,354.72		
63	Feb-17	1/18/2017	2/16/2017	16342	16785	106320	\$ 9,169.74		
64	Mar-17	2/16/2017	3/16/2017	16785	17182	95280	\$ 8,328.23		
65	Apr-17	3/16/2017	4/18/2017	17182	17623	105840	\$ 9,957.96		
66	May-17	4/18/2017	5/16/2017	17623	18010	92800	\$ 8,558.29		
67	Jun-17	5/16/2017	6/16/2017	18010	18429	100560	\$ 9,119.99		
68	Jul-17	6/16/2017	7/19/2017	18429	18926	119280	\$ 10,293.58		
69	Aug-17	7/19/2017	8/16/2017	18926	19371	106800	\$ 10,003.11		
70	Sep-17	8/16/2017	9/19/2017	19371	19887	123840	\$ 10,277.22		
71	Oct-17	9/19/2017	10/17/2017	19887	20328	105840	\$ 9,810.52		
72	Nov-17	10/17/2017	11/16/2017	20328	20769	105840	\$ 9,387.98		
73	Dec-17								
74	2017 TOTAL EXPENSE INCURRED						1191520	\$ 105,261.34	

	I	J	K	L	M	N	O	
38								
39	Vendor: Bowie Cass Electric Coop							
40	Meter Number: 90052 900069 Meter change out 10-20-08							
41	Service Address: Office							
42	Previous	11/26/2016	12/26/2016	9053	9125	2880	\$ 325.05	
	Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost		
43								
44	Jan-17	12/26/2016	1/26/2017	9125	9199	2960	\$ 333.11	
45	Feb-17	1/26/2017	2/25/2017	9199	9274	3000	\$ 353.99	
46	Mar-17	2/25/2017	3/25/2017	9274	9344	2800	\$ 316.99	
47	Apr-17	3/25/2017	4/25/2017	9344	9427	3320	\$ 379.34	
48	May-17	4/25/2017	5/25/2017	9427	9510	3393	\$ 387.82	
49	Jun-17	5/25/2017	6/25/2017	9510	9618	4393	\$ 489.06	
50	Jul-17	6/25/2017	7/25/2017	9618	9738	4873	\$ 545.05	
51	Aug-17	7/25/2017	8/25/2017	9738	9870	5353	\$ 596.05	
52	Sep-17	8/25/2017	9/26/2017	9870	9986	4640	\$ 533.05	
53	Oct-17	9/26/2017	10/26/2017	9986	10077	3713	\$ 426.81	
54	Nov-17	10/26/2017	11/26/2017	10077	10143	2713	\$ 320.57	
55	Dec-17							
56	2017 TOTAL EXPENSE INCURRED						41158	\$ 4,681.84
57	Vendor: Bowie Cass Electric Coop							
58	Meter Number: 52228 120595 Meter change out 10-26-07							
59	Service Address: U.S.Steel							
60	Previous	11/26/2016	12/26/2016	7920	7971	51	\$ 27.14	
	Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost		
61								
62	Jan-17	12/26/2016	1/26/2017	7971	8024	53	\$ 27.34	
63	Feb-17	1/26/2017	2/25/2017	8024	8076	52	\$ 27.24	
64	Mar-17	2/25/2017	3/25/2017	8076	8122	46	\$ 26.63	
65	Apr-17	3/25/2017	4/25/2017	8122	8173	51	\$ 27.29	
66	May-17	4/25/2017	5/25/2017	8173	8220	47	\$ 27.00	
67	Jun-17	5/25/2017	6/25/2017	8220	8269	49	\$ 27.20	
68	Jul-17	6/25/2017	7/25/2017	8269	8315	46	\$ 26.89	
69	Aug-17	7/25/2017	8/25/2017	8315	8364	49	\$ 27.20	
70	Sep-17	8/25/2017	9/26/2017	8364	8416	52	\$ 32.52	
71	Oct-17	9/26/2017	10/26/2017	8416	8466	50	\$ 32.32	
72	Nov-17	10/26/2017	11/26/2017	8466	8519	53	\$ 32.63	
73	Dec-17							
74	2017 TOTAL EXPENSE INCURRED						548	\$ 314.26

	A	B	C	D	E	F	G
75	Vendor: Upshur Rural Electric Cooperative						
76	Meter Number:	Security Light , West		NEW December 2008			
77	Service Address: Tanner Plant						
78	Previous	11/16/2016	12/16/2016				\$ 23.18
79		Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost
80	Jan-17	12/16/2016	1/18/2017				\$ 23.00
81	Feb-17	1/18/2017	2/16/2017				\$ 23.14
82	Mar-17	2/16/2017	3/16/2017				\$ 23.18
83	Apr-17	3/16/2017	4/18/2017				\$ 23.42
84	May-17	4/18/2017	5/16/2017				\$ 23.35
85	Jun-17	5/16/2017	6/16/2017				\$ 28.35
86	Jul-17	6/16/2017	7/19/2017				\$ 28.18
87	Aug-17	7/19/2017	8/16/2017				\$ 28.40
88	Sep-17	8/16/2017	9/19/2017				\$ 28.18
89	Oct-17	9/19/2017	10/17/2017				\$ 28.19
90	Nov-17	10/17/2017	11/16/2017				\$ 28.31
91	Dec-17						
92	2017 TOTAL EXPENSE INCURRED						\$ 285.70
93							
94							
95							
96							
97	Provider	Location					Cost per KW
98	AEP/SWEPCO	Daingerfield Storage Tank					\$ 0.0917
99	Upshur Rural	Pittsburg WTP					\$ 0.0984
100	Upshur Rural	Pittsburg Intake					\$ 0.1016
101	Upshur Rural	Tanner Intake					\$ 0.0786
102	Upshur Rural	Tanner - 3 Phase					\$ 0.0883
103	Upshur Rural	Tanner - Wisteria - Rocky BPS					\$ 0.1076
104	Bowie Cass	US Steel					\$ 0.5735
105	Bowie Cass	City of Lone Star					\$ 1.3400
106	Bowie Cass	District Office					\$ 0.1138
107							
108							
109							
110							
111							

	H	I	J	K	L	M	N	O	
	Vendor: Upshur Rural Electric Cooperative								
	Meter Number:	50412	50653	Meter Change Out 10-17-13					
	Service Address: Wisteria - Rocky Stoermer Booster Pump Station								
	Previous	11/16/2016	12/16/2016	9241	9439	23760	\$	2,670.92	
		Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH		Actual Cost	
	Jan-17	12/16/2016	1/18/2017	9439	9654	25800	\$	2,523.81	
	Feb-17	1/18/2017	2/16/2017	9654	9832	21360	\$	2,405.91	
	Mar-17	2/16/2017	3/16/2017	9832	9999	20040	\$	2,217.10	
	Apr-17	3/16/2017	4/18/2017	9999	10211	25440	\$	2,741.64	
	May-17	4/18/2017	5/16/2017	10211	10402	22920	\$	2,611.80	
	Jun-17	5/16/2017	6/16/2017	10402	10635	27960	\$	3,096.60	
	Jul-17	6/16/2017	7/19/2017	10635	10924	34680	\$	3,462.49	
	Aug-17	7/19/2017	8/16/2017	10924	11194	32400	\$	3,617.57	
	Sep-17	8/16/2017	9/19/2017	11194	11469	33000	\$	3,493.76	
	Oct-17	9/19/2017	10/17/2017	11469	11774	36600	\$	3,812.30	
	Nov-17	10/17/2017	11/16/2017	11774	12001	27240	\$	3,112.13	
	Dec-17								
	2017 TOTAL EXPENSE INCURRED						307440	\$	33,095.11
	Vendor: Upshur Rural Electric Cooperative								
	Meter Number:	Security Light , East		NEW December 2008					
	Service Address: Tanner Plant								
	Previous	11/16/2016	12/16/2016				\$	23.18	
		Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH			
	Jan-17	12/16/2016	1/18/2017				\$	23.00	
	Feb-17	1/18/2017	2/16/2017				\$	23.14	
	Mar-17	2/16/2017	3/16/2017				\$	23.18	
	Apr-17	3/16/2017	4/18/2017				\$	23.42	
	May-17	4/18/2017	5/16/2017				\$	23.35	
	Jun-17	5/16/2017	6/16/2017				\$	28.35	
	Jul-17	6/16/2017	7/19/2017				\$	28.18	
	Aug-17	7/19/2017	8/16/2017				\$	28.40	
	Sep-17	8/16/2017	9/19/2017				\$	28.18	
	Oct-17	9/19/2017	10/17/2017				\$	28.19	
	Nov-17	10/17/2017	11/16/2017				\$	28.31	
	Dec-17								
	2017 TOTAL EXPENSE INCURRED						\$	285.70	
	TOTAL ALL ELECTRIC EXPENSE INCURRED							\$ 224,332.19	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Vendor: City of Hughes Springs							Vendor: City of Pittsburg								
2	Account Number: 1171							Account Number: 08-7050-00								
3	Service Address: 4180 FM 250							Service Address: 1260 FM 1520								
4	Previous	12/1/2016	1/3/2017	33269	33271	200	\$ 26.75	Previous	12/18/2016	1/18/2017	05745	05777	00032	\$ 43.89		
5		Service From	Service To	Previous Meter Reading	Present Meter Reading	Consumption	Actual Cost		Service From	Service To	Previous Meter Reading	Present Meter Reading	Consumption	Actual Cost		
6	Jan-17	1/3/2017	2/1/2017	33271	33276	500	\$ 26.75	Jan-17	1/18/2017	2/18/2017	05777	05797	00020	\$ 38.49		
7	Feb-17	2/1/2017	3/1/2017	33276	33286	1000	\$ 26.75	Feb-17	2/18/2017	3/18/2017	05797	05819	00022	\$ 43.33		
8	Mar-17	3/1/2017	4/3/2017	33286	33288	200	\$ 26.75	Mar-17	3/18/2017	4/18/2017	05819	05835	00016	\$ 36.69		
9	Apr-17	4/3/2017	5/1/2017	33288	33297	900	\$ 26.75	Apr-17	4/18/2017	5/18/2017	05835	05858	00023	\$ 39.84		
10	May-17	5/1/2017	6/1/2017	33297	33311	1400	\$ 26.75	May-17	5/18/2017	6/18/2017	05858	05876	00018	\$ 37.59		
11	Jun-17	6/1/2017	7/3/2017	33311	33328	1700	\$ 26.75	Jun-17	6/18/2017	7/18/2017	05876	05909	00033	\$ 44.34		
12	Jul-17	7/3/2017	8/1/2017	33328	33356	2800	\$ 31.45	Jul-17	7/18/2017	8/18/2017	05909	05937	00028	\$ 42.09		
13	Aug-17	8/1/2017	9/1/2017	33356	33370	1400	\$ 28.75	Aug-17	8/18/2017	9/18/2017	05937	05963	00026	\$ 41.19		
14	Sep-17	9/1/2017	10/2/2017	33370	33380	1000	\$ 28.75	Sep-17	9/18/2017	10/18/2017	05963	06004	00041	\$ 48.33		
15	Oct-17	10/2/2017	11/1/2017	33380	33381	100	\$ 28.75	Oct-17	10/18/2017	11/18/2017	06004	06029	00025	\$ 41.13		
16	Nov-17							Nov-17								
17	Dec-17							Dec-17								
18	2017 TOTAL EXPENSE INCURRED							\$ 278.20	2017 TOTAL EXPENSE INCURRED							\$ 413.02
19																
20																
21	TOTAL ALL WATER EXPENSE INCURRED IN 2017														\$ 691.22	
22																
23																
24	Vendor: Center Point Energy							Vendor: Center Point Energy								
25	Account Number: 2765962-2							Account Number: 2625912-7								
26	Service Address: 1260 FM 1520, Pittsburg, Texas 75686							Service Address: 4180 FM 250S, Hughes Springs, TX								
27	Previous	12/15/2016	0000	0267		18	\$ 53.11	Previous	12/1/2016	1/3/2017	8668	8792	124	\$ 104.93		
28		Service From	Service To	Previous Meter Reading	Present Meter Reading	CCF	Actual Cost		Service From	Service To	Previous Meter Reading	Present Meter Reading	CCF	Actual Cost		
29	Jan-17	12/15/2016	1/18/2017	0267	0302	58	\$ 70.67	Jan-17	1/3/2017	1/31/2017	8792	8915	0123	\$ 104.34		
30	Feb-17	1/18/2017	2/15/2017	0302	0323	35	\$ 56.25	Feb-17	1/31/2017	3/1/2017	8915	8980	0065	\$ 69.95		
31	Mar-17	2/15/2017	3/16/2017	0323	0340	28	\$ 51.71	Mar-17	3/1/2017	3/30/2017	8980	9019	0039	\$ 54.84		
32	Apr-17	3/16/2017	4/17/2017	0340	0354	23	\$ 49.66	Apr-17	3/30/2017	5/1/2017	9019	9026	0007	\$ 37.26		
33	May-17	4/17/2017	5/16/2017	0354	0366	20	\$ 46.76	May-17	5/1/2017	5/31/2017	9026	9027	0001	\$ 32.74		
34	Jun-17	5/16/2017	6/16/2017	0366	0379	22	\$ 50.63	Jun-17	5/31/2017	6/30/2017	9027	9027	0000	\$ 34.63		
35	Jul-17	6/16/2017	7/18/2017	0379	0392	22	\$ 51.34	Jul-17	6/30/2017	8/1/2017	9027	9027	0000	\$ 34.63		
36	Aug-17	7/18/2017	8/16/2017	0392	0404	12	\$ 50.10	Aug-17	8/1/2017	9/1/2017	9027	9027	0000	\$ 34.63		
37	Sep-17	8/16/2017	9/18/2017	0404	0418	23	\$ 53.52	Sep-17	9/1/2017	9/29/2017	9027	9027	0000	\$ 34.63		
38	Oct-17	9/18/2017	10/16/2017	0418	0430	20	\$ 51.44	Oct-17	9/1/2017	10/31/2017	9027	9037	0010	\$ 41.08		
39	Nov-17	10/16/2017	11/15/2017	0430	0446	16	\$ 56.33	Nov-17	10/31/2017	12/1/2017	9037	9074	0037	\$ 58.52		
40	Dec-17							Dec-17								
41	2017 TOTAL EXPENSE INCURRED							\$ 588.41	2017 TOTAL EXPENSE INCURRED							\$ 537.25
42																
43																
44	TOTAL ALL GAS EXPENSES INCURRED IN 2017														\$ 1,125.66	
45																
46																
47	TOTAL Electrical Usage		\$ 224,332.19													
48	TOTAL Water Usage		\$ 691.22													
49	TOTAL Gas Usage		\$ 1,125.66													
50	TOTAL ALL		\$ 226,149.07													