

	A	B	C	D	E	F	G	H	I	J		
1	Vendor: American Electric Power							Vendor:				
2	Meter Number:		216264510	552439912	Meter Change Out 07-31-2015						Meter Number:	
3	Service Address: 816 1/2 Carpenter Street, Daingerfield, Texas 75638							Service Address:				
4	Previous	11/7/14	12/11/14	03401	03476	00075	\$	6.01	Previous	11/12/14		
5		Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost			Service From		
6	Jan-15	12/11/14	1/13/15	03476	03548	00072	\$	5.63	Jan-15	12/12/14		
7	Feb-15	1/13/15	2/11/15	03548	03613	00065	\$	5.41	Feb-15	1/14/15		
8	Mar-15	2/11/15	3/13/15	03613	03681	00068	\$	5.49	Mar-15	2/12/15		
9	Apr-15	3/13/15	4/15/15	03681	03754	00073	\$	5.90	Apr-15	3/12/15		
10	May-15	4/15/15	5/13/15	03754	03813	00059	\$	5.42	May-15	4/14/15		
11	Jun-15	5/13/15	6/13/15	03813	03880	00067	\$	5.69	Jun-15	5/13/15		
12	Jul-15	6/13/15	7/16/15	03880	03950	00070	\$	6.12	Jul-15	6/11/15		
13	Aug-15	7/16/15	8/13/15	03950	03981	00056	\$	5.51	Aug-15	7/14/15		
14	Sep-15	8/13/15	9/10/15	03981	00079	00056	\$	5.42	Sep-15	8/13/15		
15	Oct-15	9/10/15	10/9/15	00079	00136	00057	\$	5.52	Oct-15	9/14/15		
16	Nov-15	10/9/15	11/9/15	00136	00196	00060	\$	5.68	Nov-15	10/13/15		
17	Dec-15	11/9/15	12/11/16	00196	00260	00064	\$	5.84	Dec-15	11/12/15		
18	2015 TOTAL EXPENSE INCURRED						767	\$	67.63	2015 TOTAL EXPENSE IN		
19												
20	Vendor: Upshur Rural Electric Cooperative							Vendor:				
21	Meter Number:		50658	50831	Meter Change Out 04-15-2014						Meter Number:	
22	Service Address: Tanner Intake							Service Address:				
23	Previous	11/18/14	12/17/14	4130	4578	71680	\$	6,098.96	Previous	11/11/14		
24		Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost			Service From		
25	Jan-15	12/17/14	1/19/15	4578	5090	81920	\$	6,571.55	Jan-15	12/10/14		
26	Feb-15	1/19/15	2/17/15	5090	5508	66880	\$	5,926.86	Feb-15	1/11/15		
27	Mar-15	2/17/15	3/17/15	5508	5874	58560	\$	5,054.55	Mar-15	2/10/15		
28	Apr-15	3/17/15	4/17/15	5874	6326	72320	\$	5,982.56	Apr-15	3/10/15		
29	May-15	4/17/15	5/18/15	6326	6749	67680	\$	5,573.42	May-15	4/12/15		
30	Jun-15	5/18/15	6/16/15	6749	7187	70080	\$	5,860.41	Jun-15	5/11/15		
31	Jul-15	6/16/15	7/17/15	7187	7742	88000	\$	7,260.24	Jul-15	6/11/15		
32	Aug-15	7/17/15	8/18/15	7742	8633	142560	\$	10,517.83	Aug-15	7/14/15		
33	Sep-15	8/18/15	9/17/15	8633	9234	96160	\$	7,017.52	Sep-15	8/13/15		
34	Oct-15	9/17/15	10/16/15	9234	9869	101600	\$	7,400.79	Oct-15	9/14/15		
35	Nov-15	10/16/15	11/17/15	9869	10399	84800	\$	6,488.80	Nov-15	10/13/15		
36	Dec-15	11/17/15	12/17/15	10399	10838	70240	\$	5,058.68	Dec-15	11/12/15		
37	2015 TOTAL EXPENSE INCURRED						1000800	\$	78,713.21	2015 TOTAL EXPENSE IN		

	A	B	C	D	E	F	G	H	I	J	
38											
39	Vendor: Bowie Cass Electric Coop								Vendor:		
40	Meter Number:		42158	120599	Meter change out 10-26-07			Meter Number:			
41	Service Address: Lone Star City								Service Address:		
42	Previous	11/22/14	12/23/14	2054	2073	19	\$	24.01	Previous	11/22/14	
43		Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost			Service From	
44	Jan-15	12/23/14	1/23/15	2073	2088	15	\$	23.66	Jan-15	12/23/14	
45	Feb-15	1/23/15	2/23/15	2088	2102	14	\$	23.55	Feb-15	1/23/15	
46	Mar-15	2/23/15	3/23/15	2102	2116	14	\$	23.55	Mar-15	2/23/15	
47	Apr-15	3/23/15	4/23/15	2116	2130	14	\$	23.59	Apr-15	3/23/15	
48	May-15	4/23/15	5/23/15	2130	2144	14	\$	23.59	May-15	4/23/15	
49	Jun-15	5/23/15	6/26/15	2144	2159	15	\$	23.64	Jun-15	5/23/15	
50	Jul-15	6/26/15	7/28/15	2159	2174	15	\$	23.64	Jul-15	6/26/15	
51	Aug-15	7/28/15	8/26/15	2174	2187	13	\$	23.42	Aug-15	7/28/15	
52	Sep-15	8/26/15	9/26/15	2187	2201	14	\$	23.52	Sep-15	8/26/15	
53	Oct-15	9/26/15	10/26/15	2201	2215	14	\$	23.49	Oct-15	9/26/15	
54	Nov-15	10/26/15	11/26/15	2215	2229	14	\$	23.45	Nov-15	10/26/15	
55	Dec-15	11/26/15	12/26/15	2229	2244	15	\$	23.47	Dec-15	11/26/15	
56	2015 TOTAL EXPENSE INCURRED						171	\$	282.57	2015 TOTAL EXPENSE IN	
57	Vendor: Upshur Rural Electric Cooperative								Vendor:		
58	Meter Number:		50664	50828	Meter change out 03-21-14			Meter Number:			
59	Service Address: Mims Water Treatment Plant (Tanner) - 3 Phase								Service Address:		
60	Previous	11/18/14	12/17/14	3870	4320	108000	\$	9,263.43	Previous	11/22/14	
61		Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost			Service From	
62	Jan-15	12/17/14	1/19/15	4320	4887	136080	\$	11,995.09	Jan-15	12/23/14	
63	Feb-15	1/19/15	2/17/15	4887	5351	111360	\$	10,286.90	Feb-15	1/23/15	
64	Mar-15	2/17/15	3/15/15	5351	5806	109200	\$	10,470.14	Mar-15	2/23/15	
65	Apr-15	3/15/15	4/17/15	5806	6297	117840	\$	10,940.77	Apr-15	3/23/15	
66	May-15	4/17/15	5/18/15	6297	6735	105120	\$	9,760.06	May-15	4/23/15	
67	Jun-15	5/18/15	6/16/15	6735	7152	100080	\$	9,339.13	Jun-15	5/23/15	
68	Jul-15	6/16/15	7/17/15	7152	7631	114960	\$	10,395.45	Jul-15	6/26/15	
69	Aug-15	7/17/15	8/18/15	7631	8264	151920	\$	12,285.39	Aug-15	7/28/15	
70	Sep-15	8/18/15	9/17/15	8264	8773	122160	\$	9,827.47	Sep-15	8/26/15	
71	Oct-15	9/17/15	10/16/15	8773	9244	113040	\$	9,272.36	Oct-15	9/26/15	
72	Nov-15	10/16/15	11/17/15	9244	9716	113280	\$	9,348.03	Nov-15	10/26/15	
73	Dec-15	11/17/15	12/17/15	9716	1164	107520	\$	8,852.58	Dec-15	11/26/15	
74	2015 TOTAL EXPENSE INCURRED						1402560	\$	122,773.37	2015 TOTAL EXPENSE IN	

	A	B	C	D	E	F	G	H	I	J	
75	Vendor: Upshur Rural Electric Cooperative							Vendor:			
76	Meter Number:		Security Light , West		NEW December 2008			Meter Number:			
77	Service Address: Tanner Plant							Service Address:			
78	Previous		11/18/14	12/17/14			\$	23.16	Previous 11/18/14		
79		Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost		Service From		
80	Jan-15	12/17/14	1/19/15				\$	23.32	Jan-15	12/17/14	
81	Feb-15	1/19/15	2/17/15				\$	23.36	Feb-15	1/19/15	
82	Mar-15	2/17/15	3/15/14				\$	23.45	Mar-15	2/17/15	
83	Apr-15	3/15/14	4/17/15				\$	23.29	Apr-15	3/15/15	
84	May-15	4/17/15	5/18/15				\$	23.39	May-15	4/17/15	
85	Jun-15	5/18/15	6/16/15				\$	23.38	Jun-15	5/18/15	
86	Jul-15	6/16/15	7/17/15				\$	23.35	Jul-15	6/16/15	
87	Aug-15	7/17/15	8/18/15				\$	23.12	Aug-15	7/17/15	
88	Sep-15	8/18/15	9/17/15				\$	22.99	Sep-15	8/18/15	
89	Oct-15	9/17/15	10/16/15				\$	23.03	Oct-15	9/17/15	
90	Nov-15	10/16/15	11/17/15				\$	23.08	Nov-15	10/16/15	
91	Dec-15	11/17/15	12/17/15				\$	23.03	Dec-15	11/17/15	
92	2015 TOTAL EXPENSE INCURRED						\$	278.79	2015 TOTAL EXPENSE IN		
93											
94											
95											
96											
97	Provider	Location				Cost per KW		Service From			
98	AEP/SWEPCO	Daingerfield Storage Tank				\$ 0.0882		Jan-15 12/17/14			
99	Upshur Rural	Pittsburg WTP				\$ 0.0999		Feb-15 1/19/15			
100	Upshur Rural	Pittsburg Intake				\$ 0.1016		Mar-15 2/17/15			
101	Upshur Rural	Tanner Intake				\$ 0.0787		Apr-15 3/15/15			
102	Upshur Rural	Tanner - 3 Phase				\$ 0.0875		May-15 4/17/15			
103	Upshur Rural	Tanner - Wisteria - Rocky BPS				\$ 0.1014		Jun-15 5/18/15			
104	Bowie Cass	US Steel				\$ 0.5217		Jul-15 6/16/15			
105	Bowie Cass	City of Lone Star				\$ 1.6525		Aug-15 7/17/15			
106	Bowie Cass	District Office				\$ 0.1170		Sep-15 8/18/15			
107											
108											
109											
110											
111									2015 TOTAL EXPENSE IN		
								TOTAL ALL ELECTRIC E			

	K	L	M	N	O
1	Upshur Rural Electric Cooperative				
2	50503	50025	Meter Change Out 10-10-2014		
3	Pittsburg Water Treatment Plant				
4	12/12/14	138	287	5960 \$	578.08
5	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost
6	1/14/15	287	538	10040 \$	953.23
7	2/12/15	538	696	6320 \$	653.82
8	3/12/15	696	916	8800 \$	887.35
9	4/14/15	916	1061	5800 \$	631.94
10	5/13/15	1061	1180	4760 \$	507.36
11	6/11/15	1180	1311	5240 \$	550.62
12	7/14/15	1311	1501	7600 \$	771.42
13	8/13/15	1501	1714	8520 \$	855.70
14	9/14/15	1714	1910	7840 \$	749.02
15	10/13/15	1910	2066	6240 \$	585.07
16	11/12/15	2066	2203	5480 \$	533.06
17	12/14/16	2203	2357	6160 \$	597.20
18	INCURRED			82800 \$	8,275.79
19					
20	Upshur Rural Electric Cooperative				
21	36443	36760	Meter Change Out 05-26-15		
22	Pittsburg Intake				
23	12/10/14	92038	97687	5649 \$	577.98
24	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost
25	1/11/15	97687	5217	7530 \$	755.69
26	2/10/15	5217	11102	5885 \$	638.67
27	3/10/15	11102	16257	5155 \$	573.39
28	4/12/15	16257	22812	6555 \$	714.88
29	5/11/15	22812	27915	5103 \$	575.78
30	6/11/15	27915	2746	5061 \$	593.81
31	7/14/15	2746	10567	7821 \$	829.15
32	8/13/15	10567	25333	14766 \$	1,470.55
33	9/14/15	25333	40243	14910 \$	1,399.19
34	10/13/15	40243	50925	10682 \$	992.53
35	11/12/15	50925	60282	9357 \$	906.06
36	12/14/15	60282	66575	6293 \$	622.87
37	INCURRED			99118 \$	10,072.57

	K	L	M	N	O
38					
39	Bowie Cass Electric Coop				
40	90052	900069	Meter change out 10-20-08		
41	Office				
42	12/23/14	6828	6897	2760 \$	327.13
43	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost
44	1/23/15	6897	6965	2720 \$	336.86
45	2/23/15	6965	7032	2680 \$	332.43
46	3/23/15	7032	7096	2560 \$	319.14
47	4/23/15	7096	7172	3040 \$	381.42
48	5/23/15	7172	7261	3560 \$	440.56
49	6/26/15	7261	7392	5240 \$	605.09
50	7/28/15	7392	7534	5680 \$	652.93
51	8/26/15	7534	7664	5200 \$	600.74
52	9/26/15	7664	7780	4640 \$	475.51
53	10/26/15	7780	7867	3480 \$	404.82
54	11/26/15	7867	7935	2720 \$	317.09
55	12/26/15	7935	7995	2400 \$	270.52
56	INCURRED			43920 \$	5,137.11
57	Bowie Cass Electric Coop				
58	52228	120595	Meter change out 10-26-07		
59	U.S.Steel				
60	12/23/14	6654	6708	54 \$	27.71
61	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost
62	1/23/15	6708	6762	54 \$	27.98
63	2/23/15	6762	6815	53 \$	27.87
64	3/23/15	6815	6869	54 \$	27.98
65	4/23/15	6869	6923	54 \$	28.14
66	5/23/15	6923	6979	56 \$	28.37
67	6/26/15	6979	7038	59 \$	28.42
68	7/28/15	7038	7088	50 \$	27.44
69	8/26/15	7088	7133	45 \$	26.90
70	9/26/15	7133	7183	50 \$	27.44
71	10/26/15	7183	7233	50 \$	27.32
72	11/26/15	7233	7287	54 \$	27.60
73	12/26/15	7287	7347	60 \$	27.89
74	INCURRED			639 \$	333.35

	K	L	M	N	O
75	Upshur Rural Electric Cooperative				
76	50412	50653	Meter Change Out 10-17-13		
77	Wisteria - Rocky Stoermer Booster Pump Station				
78	12/17/14	3126	3325	23880 \$	2,505.25
79	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost
80	1/19/15	3325	3556	27720 \$	2,855.45
81	2/17/15	3556	3738	21840 \$	2,462.24
82	3/15/15	3738	3907	20280 \$	2,525.75
83	4/17/15	3907	4115	24960 \$	2,822.11
84	5/18/15	4115	4312	23640 \$	2,655.01
85	6/16/15	4312	4524	25440 \$	3,059.43
86	7/17/15	4524	4815	34920 \$	3,676.97
87	8/18/15	4815	5289	56880 \$	4,970.64
88	9/17/15	5289	5630	40920 \$	3,717.78
89	10/16/15	5630	5977	41640 \$	3,838.65
90	11/17/15	5977	6255	33360 \$	3,141.66
91	12/17/15	6255	6476	26520 \$	2,607.26
92	INCURRED			378120 \$	38,332.95
93	Upshur Rural Electric Cooperative				
94	Security Light , East	NEW December 2008			
95	Tanner Plant				
96	12/17/14			\$	23.16
97	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost
98	1/19/15				\$ 23.32
99	2/17/15				\$ 23.36
100	3/15/15				\$ 23.45
101	4/17/15				\$ 23.29
102	5/18/15				\$ 23.39
103	6/16/15				\$ 23.38
104	7/17/15				\$ 23.35
105	8/18/15				\$ 23.12
106	9/17/15				\$ 22.99
107	10/16/15				\$ 23.03
108	11/17/15				\$ 23.08
109	12/17/15				\$ 23.03
110	INCURRED			\$	278.79
111	EXPENSE INCURRED			\$	264,546.13