

January-15

| UTILITY COMPANY | LOCATION | CITY | SERVICE DATE | USAGE | COST |
|------------------------|----------------|--------------|-------------------|------------|-------------------|
| City of Baird | Courthouse | Baird | 12/17/14-1/19/15 | 19,700 gal | \$245.23 |
| | Appraisal Bldg | Baird | 12/17/14-1/19/15 | 0 gal | \$60.00 |
| | Old Jail | Baird | 12/17/14-1/19/15 | 0 gal | \$13.00 |
| | Pct. #3 | Baird | 12/17/14-1/19/15 | 0 gal | \$32.00 |
| Totals | | | | | \$350.23 |
| City of Clyde | J.P. #1 | Clyde | 12/10/14-1/20/15 | 0 gal | \$43.00 |
| Totals | | | | | \$43.00 |
| City of Cross Plains | J.P. #4 | Cross Plains | 12/15/14-1/15/15 | 1,000 gal | \$18.50 |
| | Pct. #4 | Cross Plains | 12/15/14-1/15/15 | 0 gal | \$18.85 |
| Totals | | | | | \$37.35 |
| Atmos Energy | Courthouse | Baird 128W | 12/23/14-1/23/15 | 3172 ccf | \$2,171.52 |
| | Appraisal Bldg | Baird 124W | 12/23/14-1/23/15 | 466 ccf | \$367.32 |
| | Pct #1 | Clyde | 12/23/14-1/26/15 | 773 ccf | \$585.56 |
| Totals | | | | | \$3,124.40 |
| Dal-Mar | J.P. #4 | Cross Plains | 12/22/14-1/19/15 | 9,000 mcf | \$95.00 |
| | Pct. #4 | Cross Plains | 12/22/14-1/19/15 | 4,000 mcf | \$45.00 |
| Totals | | | | | \$140.00 |
| Taylor Electric Co-op | Radio Tower | Baird | 12-19/14-1/19/15 | 1419 kwh | \$200.00 |
| | Pct. #2 | Oplin | 12/14/14-1/14/15 | 503 kwh | \$89.00 |
| Totals | | | | | \$289.00 |
| Hudson Energy | Courthouse | Baird | 12/24/14-1/27/15 | 19,611 kwh | \$1,731.11 |
| | Apprl Bldg | Baird | 12/24/14-1/27/15 | 853 kwh | \$122.93 |
| | Jail | Baird | 12/24/14-1/27/15 | 8035 kwh | \$706.83 |
| | Old Jail | Baird | 12/24/14-1/27/15 | 0 kwh | \$16.27 |
| | J.P. #1 | Clyde | 01/02/15-02/02/15 | 2701 kwh | \$308.18 |
| | J.P. #4 | Cross Plains | 01/06/15-02/04/15 | 484 kwh | \$69.23 |
| | Pct #1 | Clyde | 1/8/15-2/6/15 | 109 kwh | \$143.43 |
| | Pct #3 | Baird | 12/24/14-1/27/15 | 3522 kwh | \$374.44 |
| | Pct #3 | Putnam | 12/23/14-1/26/15 | 5kwh | \$16.68 |
| | Pct #4 | Cross Plains | 12/30/14-1/30/15 | 761 kwh | \$93.07 |
| Total | | | | | \$3,582.17 |
| Lawn Water Works | Pct #2 | Oplin | 12/16/14-1/16/15 | 10 gal | \$53.00 |
| Totals | | | | | \$53.00 |
| Westbound Water Supply | Pct #3 | Putnam | 12/17/14-1/20/15 | 0 gal | \$32.16 |
| Totals | | | | | \$32.16 |
| Grand Totals | | | | | \$7,651.31 |