

| Month        | Water Usage | Water Cost  | Electric Usage | Electric Cost | Natural Gas Usage | Natural Gas Cost |
|--------------|-------------|-------------|----------------|---------------|-------------------|------------------|
| October-22   | 310900      | \$ 6,084.75 | 187774         | \$ 16,406.41  | 3347              | \$ 4,841.15      |
| November-22  | 454930      | \$ 7,760.01 | 200070         | \$ 16,421.88  | 5408              | \$ 6,849.73      |
| December-22  | 442010      | \$ 7,569.41 | 192617         | \$ 16,890.21  | 6451              | \$ 8,282.33      |
| January-23   | 359240      | \$ 6,607.06 | 194650         | \$ 18,894.55  | 7815              | \$ 8,368.20      |
| February-23  | 434320      | \$ 7,520.06 | 199820         | \$ 21,318.55  | 6348              | \$ 6,062.81      |
| March-23     | 397250      | \$ 7,119.35 | 191139         | \$ 20,559.41  | 2505              | \$ 2,633.92      |
| April-23     | 364250      | \$ 6,690.64 | 192664         | \$ 19,826.67  | 2181              | \$ 2,154.74      |
| May-23       | 430270      | \$ 7,456.22 | 240429         | \$ 23,458.30  | 1608              | \$ 1,728.36      |
| June-23      | 494350      | \$ 8,192.92 | 290699         | \$ 28,938.16  | 1461              | \$ 1,806.72      |
| July-23      | 536140      | \$ 8,672.95 | 335860         | \$ 30,643.90  | 1948              | \$ 2,291.93      |
| August-23    | 508350      | \$ 8,354.88 | 334260         | \$ 35,851.97  | 1402              | \$ 1,937.45      |
| September-23 | 493240      | \$ 8,012.69 | 283317         | \$ 29,043.09  | 1479              | \$ 2,143.29      |

|                     |            | Oct         |             | Nov         |             | Dec         |             | Jan         |             | Feb         |             |
|---------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                     |            | water usage | water cost  | water usage | water cost  | water usage | water cost  | water usage | water cost  | water usage | water cost  |
| 101 S Dixon         | Courthouse | 37600       | \$ 657.92   | 11800       | \$ 360.69   | 7300        | \$ 308.85   | 9200        | \$ 330.74   | 8800        | \$ 326.13   |
| 112 S Dixon         | Annex Bldg | 3200        | \$ 229.64   | 2600        | \$ 223.65   | 5000        | \$ 247.62   | 3900        | \$ 236.63   | 3800        | \$ 235.63   |
| 200 S Weaver        | Library    | 2240        | \$ 190.66   | 1900        | \$ 187.26   | 3180        | \$ 200.05   | 2570        | \$ 193.95   | 2130        | \$ 189.56   |
| 200 W California    | DPS        | 1990        | \$ 121.46   | 1430        | \$ 115.87   | 1700        | \$ 118.57   | 2640        | \$ 127.95   | 1950        | \$ 121.06   |
| 201 W California    | Kress      | 45180       | \$ 583.73   | 1260        | \$ 77.39    | 630         | \$ 72.85    | 1270        | \$ 77.50    | 660         | \$ 73.00    |
| 2125 Rice Ave       | EMS #2     | 2120        | \$ 104.79   | 2340        | \$ 106.99   | 2470        | \$ 108.28   | 2980        | \$ 113.38   | 3230        | \$ 115.87   |
| 215 S Commerce      | Juv Prob   | 930         | \$ 106.06   | 750         | \$ 105.11   | 990         | \$ 106.38   | 720         | \$ 104.95   | 1240        | \$ 108.83   |
| 215 S Dixon         | Adult Prob | 1680        | \$ 107.46   | 1540        | \$ 106.06   | 1240        | \$ 103.07   | 1590        | \$ 106.57   | 1610        | \$ 106.76   |
| 300 CR451 Sprinkler | Jail       | 800         | \$ 147.70   | 0           | \$ 143.93   | 0           | \$ 143.93   | 0           | \$ 143.93   | 0           | \$ 143.93   |
| 300 cr 451          | Jail       | 197000      | \$ 3,280.68 | 414290      | \$ 5,783.86 | 397280      | \$ 5,587.91 | 311300      | \$ 4,597.41 | 393530      | \$ 5,544.71 |
| 301 S Chestnut      | Old Jail   | 1100        | \$ 222.73   | 1100        | \$ 222.73   | 1100        | \$ 222.73   | 1100        | \$ 222.73   | 1700        | \$ 228.73   |
| 305 S Chestnut      | EMS #1     | 560         | \$ 95.57    | 720         | \$ 96.41    | 720         | \$ 96.41    | 270         | \$ 91.19    | 470         | \$ 95.09    |
| 301 W Church        | EMS        | 9500        | \$ 183.97   | 8000        | \$ 176.90   | 10900       | \$ 190.56   | 13800       | \$ 204.22   | 8900        | \$ 181.14   |
| Woodbine            | EMS#3      | 7000        | \$ 52.38    | 7200        | \$ 53.16    | 9500        | \$ 62.20    | 7900        | \$ 55.91    | 6300        | \$ 49.62    |
|                     |            | 310900      | \$ 6,084.75 | 454930      | \$ 7,760.01 | 442010      | \$ 7,569.41 | 359240      | \$ 6,607.06 | 434320      | \$ 7,520.06 |

|                     |            | Mar         |             | Apr         |             | May         |             | Jun         |             | Jul         |             |
|---------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                     |            | water usage | water cost  | water usage | water cost  | water usage | water cost  | water usage | water cost  | water usage | water cost  |
| 101 S Dixon         | Courthouse | 8500        | \$ 322.68   | 7300        | \$ 308.85   | 10200       | \$ 342.26   | 10100       | \$ 341.11   | 76000       | \$ 1,100.28 |
| 112 S Dixon         | Annex Bldg | 3300        | \$ 230.63   | 3500        | \$ 232.64   | 3200        | \$ 229.64   | 2000        | \$ 217.65   | 3500        | \$ 232.64   |
| 200 S Weaver        | Library    | 2130        | \$ 189.56   | 1530        | \$ 183.57   | 2210        | \$ 190.36   | 2860        | \$ 196.85   | 2640        | \$ 194.65   |
| 200 W California    | DPS        | 1520        | \$ 116.77   | 1480        | \$ 116.36   | 1960        | \$ 121.16   | 2610        | \$ 127.65   | 2120        | \$ 122.76   |
| 201 W California    | Kress      | 1390        | \$ 78.70    | 720         | \$ 73.32    | 1360        | \$ 78.40    | 860         | \$ 74.06    | 1120        | \$ 76.00    |
| 2125 Rice Ave       | EMS #2     | 2550        | \$ 109.08   | 1610        | \$ 99.69    | 3350        | \$ 107.69   | 2510        | \$ 108.68   | 2720        | \$ 110.78   |
| 215 S Commerce      | Juv Prob   | 890         | \$ 105.85   | 670         | \$ 104.69   | 1300        | \$ 109.42   | 780         | \$ 105.27   | 1070        | \$ 107.13   |
| 215 S Dixon         | Adult Prob | 1590        | \$ 106.57   | 1260        | \$ 103.26   | 1600        | \$ 106.67   | 1560        | \$ 106.27   | 1690        | \$ 107.56   |
| 300 CR451 Sprinkler | Jail       | 0           | \$ 143.93   | 0           | \$ 143.93   | 0           | \$ 143.93   | 0           | \$ 143.93   | 0           | \$ 143.93   |
| 300 cr 451          | Jail       | 362170      | \$ 5,183.44 | 324940      | \$ 4,754.55 | 387140      | \$ 5,471.09 | 446880      | \$ 6,159.29 | 426270      | \$ 5,921.87 |
| 301 S Chestnut      | Old Jail   | 700         | \$ 220.15   | 900         | \$ 221.20   | 1200        | \$ 223.73   | 1300        | \$ 224.72   | 1100        | \$ 222.73   |
| 305 S Chestnut      | EMS #1     | 910         | \$ 97.41    | 640         | \$ 95.99    | 450         | \$ 94.99    | 190         | \$ 93.61    | 210         | \$ 93.72    |
| 301 W Church        | EMS        | 6300        | \$ 168.89   | 14200       | \$ 206.10   | 11200       | \$ 191.97   | 13500       | \$ 202.81   | 6300        | \$ 168.89   |
| Woodbine            | EMS#3      | 5300        | \$ 45.69    | 5500        | \$ 46.49    | 5100        | \$ 44.91    | 9200        | \$ 91.02    | 11400       | \$ 70.01    |
|                     |            | 397250      | \$ 7,119.35 | 364250      | \$ 6,690.64 | 430270      | \$ 7,456.22 | 494350      | \$ 8,192.92 | 536140      | \$ 8,672.95 |

|                     |            | Aug         |             | Sept        |             |
|---------------------|------------|-------------|-------------|-------------|-------------|
|                     |            | water usage | water cost  | water usage | water cost  |
| 101 S Dixon         |            | 70000       | \$ 1,031.16 |             |             |
| 112 S Dixon         | Annex Bldg | 3700        | \$ 234.64   | 3800        | \$ 246.79   |
| 200 S Weaver        | Library    | 8310        | \$ 262.46   | 23680       | \$ 461.59   |
| 200 W California    | DPS        | 1350        | \$ 115.07   | 1960        | \$ 126.10   |
| 201 W California    | Kress      | 1120        | \$ 76.00    | 1280        | \$ 82.05    |
| 2125 Rice Ave       | EMS #2     | 2870        | \$ 112.28   | 1570        | \$ 105.32   |
| 215 S Commerce      | Juv Prob   | 810         | \$ 105.43   | 770         | \$ 109.34   |
| 215 S Dixon         | Adult Prob | 1380        | \$ 104.47   | 1770        | \$ 113.16   |
| 300 CR451 Sprinkler | Jail       | 0           | \$ 143.93   | 0           | \$ 143.93   |
| 300 cr 451          | Jail       | 399150      | \$ 5,609.45 | 435950      | \$ 6,033.38 |
| 301 S Chestnut      | Old Jail   | 1100        | \$ 222.73   | 1000        | \$ 229.00   |
| 305 S Chestnut      | EMS #1     | 160         | \$ 93.45    | 660         | \$ 100.16   |
| 301 W Church        | EMS        | 9500        | \$ 183.97   | 10800       | \$ 197.71   |
| Woodbine            | EMS#3      | 8900        | \$ 59.84    | 10000       | \$ 64.16    |
|                     |            | 508350      | \$ 8354.88  | 493240      | \$ 8,012.69 |

|                             | Oct                      |           | Nov          |           | Dec          |           | Jan          |             | Feb          |             |              |
|-----------------------------|--------------------------|-----------|--------------|-----------|--------------|-----------|--------------|-------------|--------------|-------------|--------------|
|                             | kwh                      | cost      | kwh          | cost      | kwh          | cost      | kwh          | cost        | kwh          | cost        |              |
| Pentex #1 Shop              | 2150                     | \$ 325.00 | 2630         | \$ 370.00 | 3590         | \$ 507.00 | 3600         | \$ 514.00   | 3040         | \$ 451.00   |              |
| Pentex #4 Shop              | 2200                     | \$ 446.00 | 1774         | \$ 373.00 | 1777         | \$ 400.00 | 2206         | \$ 438.00   | 2533         | \$ 487.00   |              |
| Pentex Comm WW Prct 4       | 20                       | \$ 63.00  | 18           | \$ 63.00  | 95           | \$ 70.00  | 334          | \$ 98.00    | 410          | \$ 106.00   |              |
| Pentex Comm Prct 3 Old Barn | 0                        | \$ 61.00  | 0            | \$ 61.00  | 0            | \$ 61.00  | 0            | \$ 61.00    | 0            | \$ 61.00    |              |
| Pentex Welding Pct 3        | 4320                     | \$ 772.00 | 4080         | \$ 756.00 | 4080         | \$ 727.00 | 5840         | \$ 1,042.00 | 8800         | \$ 1,380.00 |              |
| Pentex EMS #3               | 145 CR 211               | 1964      | \$ 392.00    | 1876      | \$ 381.00    | 2096      | \$ 426.00    | 2447        | \$ 465.00    | 1701        | \$ 383.00    |
| Pentex EMS #4               | 125 CR 465               | 2146      | \$ 415.00    | 1714      | \$ 370.00    | 1778      | \$ 379.00    | 2164        | \$ 477.00    | 2271        | \$ 477.00    |
| Pentex EMS #5               | 80 S Pecan Trail         | 1841      | \$ 380.00    | 1700      | \$ 364.00    | 2071      | \$ 424.00    | 2138        | \$ 438.00    | 1736        | \$ 396.00    |
| Pentex Tower                |                          | 1606      | \$ 227.00    | 1452      | \$ 207.00    | 1564      | \$ 239.00    | 1547        | \$ 247.00    | 1346        | \$ 227.00    |
| Pentex WB Tower             |                          | 1480      | \$ 214.00    | 1674      | \$ 233.00    | 1648      | \$ 247.00    | 1577        | \$ 242.00    | 1469        | \$ 216.62    |
| Cavallo Energy/Shell Energy | 102 W California         | 50760     | \$ 3,731.15  | 51120     | \$ 3,633.89  | 45720     | \$ 3,408.12  | 42480       | \$ 4,251.37  | 50040       | \$ 4,728.42  |
| Cavallo Energy/Shell Energy | 112 S Dixon              | 9600      | \$ 765.30    | 9000      | \$ 714.52    | 9760      | \$ 926.01    | 12680       | \$ 1,317.57  | 9200        | \$ 946.30    |
| Cavallo Energy/Shell Energy | 153 Gibson Lane Gate     | 8         | \$ 11.20     | 10        | \$ 11.32     | 8         | \$ 11.19     | 9           | \$ 11.23     | 9           | \$ 11.49     |
| Cavallo Energy/Shell Energy | 153 Gibson Lane bldg     | 2530      | \$ 360.30    | 2153      | \$ 292.02    | 1835      | \$ 298.46    | 1928        | \$ 292.66    | 2060        | \$ 373.82    |
| Cavallo Energy/Shell Energy | 200 S Weaver             | 4024      | \$ 513.93    | 4407      | \$ 493.69    | 4711      | \$ 529.37    | 3808        | \$ 523.98    | 3623        | \$ 514.44    |
| Cavallo Energy/Shell Energy | 200 W California         | 4800      | \$ 424.55    | 4230      | \$ 385.95    | 3990      | \$ 357.51    | 3600        | \$ 434.49    | 3870        | \$ 463.00    |
| Cavallo Energy/Shell Energy | 201 W California         | 2013      | \$ 316.78    | 1622      | \$ 187.05    | 2012      | \$ 251.23    | 1658        | \$ 237.74    | 1515        | \$ 214.63    |
| Cavallo Energy/Shell Energy | 2125 Rice Ave            | 2254      | \$ 239.17    | 1786      | \$ 245.15    | 2096      | \$ 258.80    | 2694        | \$ 342.17    | 2573        | \$ 363.06    |
| Cavallo Energy/Shell Energy | 2125 Rice Ave, Com Tower | 1170      | \$ 93.89     | 1536      | \$ 119.01    | 1544      | \$ 121.46    | 1474        | \$ 131.86    | 1465        | \$ 157.22    |
| Cavallo Energy/Shell Energy | 215 S Commerce           | 754       | \$ 65.30     | 648       | \$ 56.47     | 645       | \$ 56.85     | 576         | \$ 68.61     | 600         | \$ 69.32     |
| Cavallo Energy/Shell Energy | 215 S Commerce GRDL      | 160       | \$ 24.35     | 160       | \$ 24.24     | 160       | \$ 24.57     | 160         | \$ 28.59     | 160         | \$ 28.44     |
| Cavallo Energy/Shell Energy | 215 S Dixon              | 1964      | \$ 265.24    | 2584      | \$ 444.03    | 3549      | \$ 574.54    | 2830        | \$ 584.35    | 3196        | \$ 601.26    |
| Cavallo Energy/Shell Energy | 215 S Dixon GRDL         | 40        | \$ 14.07     | 40        | \$ 14.04     | 40        | \$ 14.12     | 40          | \$ 15.30     | 40          | \$ 15.28     |
| Cavallo Energy/Shell Energy | 300 CR 451               | 74200     | \$ 4,900.21  | 88200     | \$ 5,137.56  | 80800     | \$ 5,008.00  | 83800       | \$ 4,853.68  | 83000       | \$ 6,903.63  |
| Cavallo Energy/Shell Energy | 301 Church               | 7040      | \$ 558.44    | 6880      | \$ 539.07    | 7520      | \$ 621.04    | 6240        | \$ 694.57    | 6160        | \$ 627.40    |
| Cavallo Energy/Shell Energy | 301 S Chestnut           | 7680      | \$ 593.34    | 7200      | \$ 561.65    | 7200      | \$ 546.95    | 6720        | \$ 697.09    | 6720        | \$ 685.46    |
| Cavallo Energy/Shell Energy | 303 S Chestnut           | 934       | \$ 206.96    | 1467      | \$ 357.56    | 2208      | \$ 374.36    | 2001        | \$ 358.33    | 2158        | \$ 399.40    |
| Cavallo Energy/Shell Energy | 303 S Chestnut GRDL      | 70        | \$ 13.31     | 70        | \$ 13.26     | 70        | \$ 13.40     | 70          | \$ 15.23     | 70          | \$ 15.17     |
| Cavallo Energy/Shell Energy | 308 S Weaver             | 46        | \$ 13.92     | 39        | \$ 13.40     | 50        | \$ 14.23     | 29          | \$ 13.73     | 55          | \$ 16.19     |
|                             |                          | 187774    | \$ 16,406.41 | 200070    | \$ 16,421.88 | 192617    | \$ 16,890.21 | 194650      | \$ 18,894.55 | 199820      | \$ 21,318.55 |

|                             | Mar                      |             | Apr          |           | May          |           | June         |           | July         |           |              |
|-----------------------------|--------------------------|-------------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|
|                             | kwh                      | cost        | kwh          | cost      | kwh          | cost      | kwh          | cost      | kwh          | cost      |              |
| Pentex #1 Shop              | 3440                     | \$ 454.00   |              |           | 1920         | \$ 300.00 | 2560         | \$ 852.36 | 3120         | \$ 466.00 |              |
| Pentex #4 Shop              | 1481                     | \$ 364.00   | 1571         | \$ 350.00 | 1924         | \$ 393.00 | 2124         | \$ 406.00 | 2500         | \$ 425.00 |              |
| Pentex Comm WW Prct 4       | 370                      | \$ 102.00   | 263          | \$ 87.00  | 23           | \$ 63.00  | 25           | \$ 63.00  | 29           | \$ 66.00  |              |
| Pentex Comm Prct 3 Old Barn | 2                        | \$ 78.00    | 0            | \$ 61.00  | 0            | \$ 61.00  | 0            | \$ 61.00  | 0            | \$ 61.00  |              |
| Pentex Welding Pct 3        | 6000                     | \$ 1,065.00 | 6320         | \$ 983.00 | 5840         | \$ 949.00 | 5600         | \$ 851.00 | 5840         | \$ 863.00 |              |
| Pentex EMS #3               | 145 CR 211               | 1829        | \$ 389.00    | 1793      | \$ 370.00    | 2212      | \$ 409.00    | 3081      | \$ 878.00    | 3304      | \$ 81.00     |
| Pentex EMS #4               | 125 CR 465               | 1648        | \$ 385.00    | 1642      | \$ 357.00    | 1587      | \$ 350.00    | 2239      | \$ 411.00    | 2930      | \$ 456.00    |
| Pentex EMS #5               | 80 S Pecan Trail         | 1667        | \$ 368.00    | 1364      | \$ 329.00    | 1935      | \$ 382.00    | 2307      | \$ 401.00    | 2922      | \$ 457.00    |
| Pentex Tower                |                          | 1486        | \$ 211.00    | 1593      | \$ 218.00    | 1664      | \$ 224.00    | 1870      | \$ 232.00    | 1917      | \$ 240.00    |
| Pentex WB Tower             |                          | 1650        | \$ 227.00    | 1674      | \$ 227.00    | 1847      | \$ 245.00    | 1931      | \$ 486.00    | 2135      | \$ 16.00     |
| Cavallo Energy/Shell Energy | 102 W California         | 55920       | \$ 5,235.52  | 54360     | \$ 5,052.42  | 74640     | \$ 6,441.49  | 84960     | \$ 7,556.10  | 94800     | \$ 8,485.79  |
| Cavallo Energy/Shell Energy | 112 S Dixon              | 9240        | \$ 948.45    | 10040     | \$ 999.15    | 11920     | \$ 1,139.61  | 15520     | \$ 1,420.47  | 17400     | \$ 1,604.91  |
| Cavallo Energy/Shell Energy | 153 Gibson Lane Gate     | 9           | \$ 11.49     | 9         | \$ 10.21     | 9         | \$ 10.22     | 8         | \$ 10.12     | 9         | \$ 10.22     |
| Cavallo Energy/Shell Energy | 153 Gibson Lane bldg     | 2267        | \$ 409.23    | 2198      | \$ 364.26    | 2419      | \$ 371.01    | 2746      | \$ 445.86    | 3810      | \$ 481.33    |
| Cavallo Energy/Shell Energy | 200 S Weaver             | 3276        | \$ 507.43    | 3091      | \$ 488.94    | 8460      | \$ 843.75    | 13039     | \$ 1,209.49  | 14299     | \$ 1,312.20  |
| Cavallo Energy/Shell Energy | 200 W California         | 4050        | \$ 476.06    | 4200      | \$ 476.64    | 6360      | \$ 646.00    | 9570      | \$ 877.59    | 9750      | \$ 917.09    |
| Cavallo Energy/Shell Energy | 201 W California         | 1980        | \$ 244.28    | 1583      | \$ 220.51    | 2993      | \$ 392.69    | 5739      | \$ 719.83    | 7129      | \$ 720.92    |
| Cavallo Energy/Shell Energy | 2125 Rice Ave            | 2168        | \$ 310.99    | 1705      | \$ 273.34    | 1704      | \$ 253.94    | 2320      | \$ 273.50    | 3064      | \$ 335.48    |
| Cavallo Energy/Shell Energy | 2125 Rice Ave, Com Tower | 1374        | \$ 145.30    | 1369      | \$ 144.50    | 1551      | \$ 156.58    | 1541      | \$ 157.53    | 1682      | \$ 171.42    |
| Cavallo Energy/Shell Energy | 215 S Commerce           | 643         | \$ 73.78     | 844       | \$ 89.56     | 1773      | \$ 177.50    | 2277      | \$ 228.20    | 2222      | \$ 224.88    |
| Cavallo Energy/Shell Energy | 215 S Commerce GRDL      | 160         | \$ 28.51     | 160       | \$ 26.89     | 160       | \$ 26.82     | 160       | \$ 26.88     | 160       | \$ 26.89     |
| Cavallo Energy/Shell Energy | 215 S Dixon              | 1516        | \$ 383.69    | 1438      | \$ 264.29    | 2483      | \$ 339.59    | 4195      | \$ 483.76    | 4997      | \$ 549.97    |
| Cavallo Energy/Shell Energy | 215 S Dixon GRDL         | 40          | \$ 15.29     | 40        | \$ 14.83     | 40        | \$ 14.80     | 40        | \$ 14.82     | 40        | \$ 14.83     |
| Cavallo Energy/Shell Energy | 300 CR 451               | 74400       | \$ 6,409.85  | 82400     | \$ 6,963.23  | 89000     | \$ 7,462.43  | 102000    | \$ 8,545.43  | 123200    | \$ 10,014.32 |
| Cavallo Energy/Shell Energy | 301 Church               | 6560        | \$ 659.74    | 6240      | \$ 623.34    | 7440      | \$ 712.31    | 9680      | \$ 894.03    | 10400     | \$ 959.64    |
| Cavallo Energy/Shell Energy | 301 S Chestnut           | 6600        | \$ 672.08    | 5880      | \$ 613.10    | 9360      | \$ 878.49    | 13200     | \$ 1,155.39  | 15840     | \$ 1,367.80  |
| Cavallo Energy/Shell Energy | 303 S Chestnut           | 1246        | \$ 354.08    | 761       | \$ 190.12    | 1042      | \$ 186.03    | 1866      | \$ 250.78    | 2270      | \$ 289.15    |
| Cavallo Energy/Shell Energy | 303 S Chestnut GRDL      | 70          | \$ 15.20     | 70        | \$ 14.48     | 70        | \$ 14.45     | 70        | \$ 14.48     | 70        | \$ 14.48     |
| Cavallo Energy/Shell Energy | 308 S Weaver             | 47          | \$ 15.44     | 56        | \$ 14.86     | 53        | \$ 14.59     | 31        | \$ 12.54     | 21        | \$ 11.58     |
|                             |                          | 191139      | \$ 20,559.41 | 192664    | \$ 19,826.67 | 240429    | \$ 23,458.30 | 290699    | \$ 28,938.16 | 335860    | \$ 30,643.90 |

|                             | August               |           | September   |           |             |
|-----------------------------|----------------------|-----------|-------------|-----------|-------------|
|                             | kwh                  | cost      | kwh         | cost      |             |
| Pentex #1 Shop              | 3360                 | \$ 499.00 | 2720        | \$ 422.00 |             |
| Pentex #4 Shop              | 4054                 | \$ 578.00 | 3174        | \$ 499.00 |             |
| Pentex Comm WW Prct 4       | 69                   | \$ 84.00  | 37          | \$ 69.00  |             |
| Pentex Comm Prct 3 Old Barn | 1                    | \$ 61.00  | 0           | \$ 61.00  |             |
| Pentex Welding Pct 3        | 6080                 | \$ 910.00 | 5680        | \$ 842.00 |             |
| Pentex EMS #3               | 145 CR 211           | 3236      | \$ 484.00   | 2579      | \$ 421.00   |
| Pentex EMS #4               | 125 CR 465           | 2795      | \$ 445.00   | 2918      | \$ 456.00   |
| Pentex EMS #5               | 80 S Pecan Trail     | 2788      | \$ 445.00   | 2167      | \$ 386.00   |
| Pentex Tower                |                      | 2070      | \$ 254.00   | 1895      | \$ 235.00   |
| Pentex WB Tower             |                      | 2143      | \$ 262.00   | 1817      | \$ 227.00   |
| Cavallo Energy/Shell Energy | 102 W California     | 92400     | \$ 9,627.46 | 78960     | \$ 7,464.75 |
| Cavallo Energy/Shell Energy | 112 S Dixon          | 16320     | \$ 1,774.67 | 13400     | \$ 1,374.72 |
| Cavallo Energy/Shell Energy | 153 Gibson Lane Gate | 8         | \$ 10.24    | 9         | \$ 10.32    |

|                             |                          |        |              |        |              |
|-----------------------------|--------------------------|--------|--------------|--------|--------------|
| Cavallo Energy/Shell Energy | 153 Gibson Lane bldg     | 4116   | \$ 580.34    | 3465   | \$ 501.61    |
| Cavallo Energy/Shell Energy | 200 S Weaver             | 15377  | \$ 1,633.89  | 12081  | \$ 1,244.46  |
| Cavallo Energy/Shell Energy | 200 W California         | 13470  | \$ 1,374.36  | 9000   | \$ 915.36    |
| Cavallo Energy/Shell Energy | 201 W California         |        |              |        |              |
| Cavallo Energy/Shell Energy | 2125 Rice Ave            | 3102   | \$ 363.78    | 2965   | \$ 374.88    |
| Cavallo Energy/Shell Energy | 2125 Rice Ave, Com Tower | 1836   | \$ 210.54    | 1605   | \$ 181.10    |
| Cavallo Energy/Shell Energy | 215 S Commerce           | 2440   | \$ 281.92    | 1860   | \$ 205.35    |
| Cavallo Energy/Shell Energy | 215 S Commerce GRDL      | 160    | \$ 27.34     | 160    | \$ 27.31     |
| Cavallo Energy/Shell Energy | 215 S Dixon              | 5496   | \$ 648.03    | 4516   | \$ 535.92    |
| Cavallo Energy/Shell Energy | 215 S Dixon GRDL         | 40     | \$ 14.93     | 40     | \$ 14.92     |
| Cavallo Energy/Shell Energy | 300 CR 451               | 122400 | \$ 12,035.96 | 105200 | \$ 9,862.10  |
| Cavallo Energy/Shell Energy | 301 Church               | 11760  | \$ 1,235.36  | 10160  | \$ 1,005.29  |
| Cavallo Energy/Shell Energy | 301 S Chestnut           | 16080  | \$ 1,634.54  | 14640  | \$ 1,361.53  |
| Cavallo Energy/Shell Energy | 303 S Chestnut           | 2542   | \$ 347.11    | 2146   | \$ 315.68    |
| Cavallo Energy/Shell Energy | 303 S Chestnut GRDL      | 70     | \$ 14.68     | 70     | \$ 14.65     |
| Cavallo Energy/Shell Energy | 308 S Weaver             | 47     | \$ 14.82     | 53     | \$ 15.14     |
|                             |                          | 334260 | \$ 35,851.97 | 283317 | \$ 29,043.09 |

|                  | Oct         |                    | Nov         |                    | Dec         |                    | Jan         |                    | Feb         |                    |
|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|
|                  | Usage       | Cost               | Usage       | Cost               | Usage       | Cost               | Usage       | Cost               | Usage       | Cost               |
| 103 S Dixon      | 1871        | \$ 2,114.54        | 2884        | \$ 3,303.24        | 2730        | \$ 3,236.41        | 2635        | \$ 2,345.81        | 2095        | \$ 1,764.10        |
| 112 S Dixon      | 5           | \$ 73.81           | 32          | \$ 104.24          | 95          | \$ 178.61          | 86          | \$ 142.68          | 91          | \$ 142.02          |
| 200 S Weaver     | 54          | \$ 127.41          | 391         | \$ 506.92          | 509         | \$ 659.03          | 275         | \$ 306.03          | 629         | \$ 577.48          |
| 201 W California | 0           | \$ 73.98           | 21          | \$ 99.48           | 113         | \$ 215.93          | 114         | \$ 180.65          | 36          | \$ 105.53          |
| 202 W California | 0           | \$ 68.34           | 20          | \$ 90.78           | 282         | \$ 395.61          | 210         | \$ 249.86          | 32          | \$ 94.25           |
| 2125 Rice        | 9           | \$ 92.74           | 85          | \$ 169.94          | 113         | \$ 202.07          | 141         | \$ 193.24          | 74          | \$ 135.86          |
| 215 S Commerce   | 9           | \$ 78.19           | 85          | \$ 163.68          | 110         | \$ 195.99          | 133         | \$ 183.29          | 83          | \$ 135.53          |
| 300 CR 451       | 1250        | \$ 1,778.62        | 1080        | \$ 1,235.04        | 1842        | \$ 2,177.14        | 2310        | \$ 2,764.05        | 2239        | \$ 1,971.14        |
| 301 S Chestnut   | 145         | \$ 226.92          | 210         | \$ 303.91          | 305         | \$ 422.30          | 410         | \$ 422.72          | 240         | \$ 262.62          |
| 303 S Chestnut   | 3           | \$ 71.61           | 79          | \$ 156.79          | 113         | \$ 199.68          | 142         | \$ 190.79          | 79          | \$ 132.09          |
| 301 W Church     | 1           | \$ 69.44           | 504         | \$ 632.55          | 56          | \$ 133.43          | 1031        | \$ 957.42          | 344         | \$ 345.89          |
| Gibson Lane      | 0           | \$ 65.55           | 17          | \$ 83.16           | 183         | \$ 266.13          | 328         | \$ 431.66          | 406         | \$ 396.30          |
|                  | <u>3347</u> | <u>\$ 4,841.15</u> | <u>5408</u> | <u>\$ 6,849.73</u> | <u>6451</u> | <u>\$ 8,282.33</u> | <u>7815</u> | <u>\$ 8,368.20</u> | <u>6348</u> | <u>\$ 6,062.81</u> |

|                  | Mar         |                    | Apr         |                    | May         |                    | June        |                    | July        |                    |
|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|
|                  | Usage       | Cost               | Usage       | Cost               | Usage       | Cost               | Usage       | Cost               | Usage       | Cost               |
| 103 S Dixon      | 2413        | \$ 1,575.95        | 1289        | \$ 888.57          | 3694        | \$ 2,624.51        | 2845        | \$ 2,182.98        | 2385        | \$ 2,022.09        |
| 112 S Dixon      | 52          | \$ 101.85          | 25          | \$ 84.24           | 43          | \$ 98.10           | 6           | \$ 72.79           | 0           | \$ 64.06           |
| 200 S Weaver     | 213         | \$ 202.37          | 101         | \$ 132.62          | 92          | \$ 63.61           | 14          | \$ 78.74           | 8           | \$ 75.07           |
| 201 W California | 10          | \$ 81.78           | 0           | \$ 73.98           | 0           | \$ 73.98           | 0           | \$ 73.96           | 0           | \$ 74.17           |
| 202 W California | 85          | \$ 122.45          | 3           | \$ 70.25           | 110         | \$ 144.46          | 0           | \$ 68.33           | 1           | \$ 69.33           |
| 2125 Rice        | 75          | \$ 125.47          | 15          | \$ 92.35           | 6           | \$ 104.31          | 3           | \$ 102.62          | 2           | \$ 102.11          |
| 215 S Commerce   | 39          | \$ 93.74           | 18          | \$ 79.80           | 0           | \$ 68.34           | 5           | \$ 72.06           | 2           | \$ 70.15           |
| 300 CR 451       | 1653        | \$ 1,378.81        | 1760        | \$ 1,186.77        | 1136        | \$ 791.23          | 1272        | \$ 948.55          | 1152        | \$ 924.60          |
| 301 S Chestnut   | 124         | \$ 146.81          | 139         | \$ 156.79          | 200         | \$ 206.74          | 152         | \$ 181.31          | 777         | \$ 704.95          |
| 303 S Chestnut   | 34          | \$ 90.86           | 15          | \$ 77.88           | 8           | \$ 64.01           | 1           | \$ 69.08           | 5           | \$ 72.62           |
| 301 W Church     | 99          | \$ 131.91          | 45          | \$ 96.98           | 11          | \$ 46.81           | 1           | \$ 69.08           | 1           | \$ 69.33           |
| Gibson Lane      | 121         | \$ 157.87          | 60          | \$ 103.08          | 2           | \$ 66.77           | 7           | \$ 70.20           | 0           | \$ 65.54           |
|                  | <u>2505</u> | <u>\$ 2,633.92</u> | <u>2181</u> | <u>\$ 2,154.74</u> | <u>1608</u> | <u>\$ 1,728.36</u> | <u>1461</u> | <u>\$ 1,806.72</u> | <u>1948</u> | <u>\$ 2,291.93</u> |

|                  | August      |                    | September   |                    |
|------------------|-------------|--------------------|-------------|--------------------|
|                  | Usage       | Cost               | Usage       | Cost               |
| 103 S Dixon      | 2068        | \$ 1,765.32        | 3010        | \$ 2,984.18        |
| 112 S Dixon      | 0           | \$ 68.51           | 0           | \$ 77.68           |
| 200 S Weaver     | 36          | \$ 98.05           | 22          | \$ 67.93           |
| 201 W California | 0           | \$ 74.16           | 0           | \$ 84.10           |
| 202 W California | 1           | \$ 69.33           | 0           | \$ 77.68           |
| 2125 Rice        | 4           | \$ 103.56          | 3           | \$ 103.13          |
| 215 S Commerce   | 4           | \$ 71.80           | 4           | \$ 81.55           |
| 300 CR 451       | 930         | \$ 830.26          | 802         | \$ 726.56          |
| 301 S Chestnut   | 423         | \$ 415.58          | 643         | \$ 698.57          |
| 303 S Chestnut   | 3           | \$ 70.97           | 3           | \$ 80.58           |
| 301 W Church     | 1           | \$ 69.33           | 2           | \$ 79.61           |
| Gibson Lane      | 0           | \$ 65.90           | 0           | \$ 65.90           |
|                  | <u>1402</u> | <u>\$ 1,937.45</u> | <u>1479</u> | <u>\$ 2,143.29</u> |