

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O			
1	Vendor: Upshur Rural Electric Cooperative								Vendor: Upshur Rural Electric Cooperative									
2	Meter Number: 50664 50828 Meter Change Out 03-21-14								Meter Number: 50025 30319 Meter Change Out 08-10-21									
3	Service Address: Tanner Water Treatment Plant								Service Address: Pittsburg Water Treatment Plant									
4	Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost		Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost					
5	Jan-22	12/15/2021	1/17/2022	43341	43873	127680	\$12,679.49		Jan-22	12/13/2021	1/13/2022	691	1054	14520	\$1,743.45			
6	Feb-22	1/17/2022	2/15/2022	43873	44406	127920	\$13,188.27		Feb-22	1/13/2022	2/11/2022	1054	1458	16160	\$1,869.32			
7	Mar-22	2/15/2022	3/15/2022	44406	44905	119760	\$12,772.49		Mar-22	2/11/2022	3/11/2022	1458	1850	15680	\$1,823.85			
8	Apr-22	3/15/2022	4/17/2022	44905	45440	128400	\$12,591.78		Apr-22	3/11/2022	4/13/2022	1850	2177	13080	\$1,545.66			
9	May-22	4/17/2022	5/16/2022	45440	45891	108240	\$11,077.63		May-22	4/13/2022	5/12/2022	2177	2320	5720	\$703.95			
10	Jun-22	5/16/2022	6/14/2022	45891	46353	110880	\$11,614.33		Jun-22	5/12/2022	6/13/2022	2320	2467	5880	\$714.33			
11	Jul-22	6/14/2022	7/18/2022	46353	46979	150240	\$15,037.34		Jul-22	6/13/2022	7/14/2022	2467	2638	6840	\$800.68			
12	Aug-22	7/18/2022	8/15/2022	46979	47582	144720	\$16,235.02		Aug-22	7/14/2022	8/11/2022	2638	2787	5960	\$734.00			
13	Sep-22	8/15/2022	9/16/2022	47582	48208	150240	\$18,443.27		Sep-22	8/11/2022	9/14/2022	2787	2943	6240	\$787.43			
14	Oct-22	9/16/2022	10/17/2022	48208	48803	142800	\$17,291.71		Oct-22	9/14/2022	10/13/2022	2943	3068	5000	\$730.14			
15	Nov-22	10/17/2022	11/15/2022	48803	49317	123360	\$14,405.62		Nov-22	10/13/2022	11/11/2022	3068	3247	7160	\$1,011.60			
16	Dec-22	11/15/2022	12/15/2022	49317	49918	144240	\$17,528.04		Dec-22	11/11/2022	12/13/2022	3247	3599	14080	\$1,879.98			
17	2022 TOTAL EXPENSE INCURRED							1,578,480	\$172,864.99	2022 TOTAL EXPENSE INCURRED							116,320	\$14,344.39
18	Vendor: Upshur Rural Electric Cooperative								Vendor: Upshur Rural Electric Cooperative									
19	Meter Number: 50658 51009 Meter Change Out 08-29-20								Meter Number: 36443 36760 Meter Change Out 05-26-15									
20	Service Address: Tanner Intake								Service Address: Pittsburg Intake									
21	Jan-22	12/15/2021	1/17/2022	13167	13615	71680	\$7,300.38		Jan-22	12/13/2021	1/13/2022	57001	67989	10988	\$1,341.64			
22	Feb-22	1/17/2022	2/15/2022	13615	14031	66560	\$6,584.28		Feb-22	1/13/2022	2/11/2022	67989	77596	9607	\$1,145.12			
23	Mar-22	2/15/2022	3/15/2022	14031	14446	66400	\$6,379.20		Mar-22	2/11/2022	3/11/2022	77596	87557	9961	\$1,177.84			
24	Apr-22	3/15/2022	4/17/2022	14446	14970	83840	\$8,156.26		Apr-22	3/11/2022	4/13/2022	87557	98794	11237	\$1,323.00			
25	May-22	4/17/2022	5/16/2022	14970	15427	73120	\$7,471.13		May-22	4/13/2022	5/12/2022	98794	9429	10635	\$1,253.41			
26	Jun-22	5/16/2022	6/14/2022	15427	15926	79840	\$8,133.13		Jun-22	5/12/2022	6/13/2022	9429	21117	11688	\$1,331.11			
27	Jul-22	6/14/2022	7/18/2022	15926	16690	122240	\$11,575.09		Jul-22	6/13/2022	7/14/2022	21117	37497	16380	\$1,809.57			
28	Aug-22	7/18/2022	8/15/2022	16690	17354	106240	\$11,002.77		Aug-22	7/14/2022	8/11/2022	37497	52231	14734	\$1,706.62			
29	Sep-22	8/15/2022	9/16/2022	17354	17890	85760	\$10,450.72		Sep-22	8/11/2022	9/14/2022	52231	68178	15947	\$1,934.48			
30	Oct-22	9/16/2022	10/17/2022	17890	18528	102080	\$11,919.07		Oct-22	9/14/2022	10/13/2022	68178	81160	12982	\$1,763.36			
31	Nov-22	10/17/2022	11/15/2022	18528	18975	71520	\$8,791.52		Nov-22	10/13/2022	11/11/2022	81160	90215	9055	\$1,224.74			
32	Dec-22	11/15/2022	12/15/2022	18975	19444	75040	\$8,829.74		Dec-22	11/11/2022	12/13/2022	90215	99747	9532	\$1,277.05			
33	2022 TOTAL EXPENSE INCURRED							1004320	\$106,593.29	2022 TOTAL EXPENSE INCURRED							142746	\$17,287.94
34	Vendor: Upshur Rural Electric Cooperative								Vendor: Bowie Cass Electric Cooperative									
35	Meter Number: 50412 50653 Meter change out 10-20-08								Meter Number: 90052 900069 Meter change out 10-20-08									
36	Service Address: Stoermer Booster Pump Station								Service Address: Executive Office									
37	Jan-22	12/15/2021	1/17/2022	24367	24605	28560	\$3,323.22		Jan-22	12/23/2021	1/22/2022	13952	13998	1840	\$244.41			
38	Feb-22	1/17/2022	2/15/2022	24605	24818	25560	\$3,168.34		Feb-22	1/22/2022	2/21/2022	13998	14044	1840	\$253.98			
39	Mar-22	2/15/2022	3/15/2022	24818	25016	23760	\$3,035.45		Mar-22	2/21/2022	3/25/2022	14044	14097	2120	\$286.39			
40	Apr-22	3/15/2022	4/18/2022	25016	25261	29400	\$3,383.39		Apr-22	3/25/2022	4/26/2022	14097	14152	2200	\$313.61			
41	May-22	4/18/2022	5/16/2022	25261	25483	26640	\$3,159.59		May-22	4/26/2022	5/25/2022	14152	14220	2720	\$433.81			
42	Jun-22	5/16/2022	6/14/2022	25483	25759	33120	\$3,700.26		Jun-22	5/22/2022	6/25/2022	14220	14318	3920	\$606.30			
43	Jul-22	6/14/2022	7/18/2022	25759	26191	51840	\$5,506.92		Jul-22	6/25/2022	7/23/2022	14318	14438	4800	\$732.79			
44	Aug-22	7/18/2022	8/15/2022	26191	26576	46200	\$5,319.08		Aug-22	7/23/2022	8/25/2022	14438	14574	5440	\$824.79			
45	Sep-22	8/15/2022	9/16/2022	26576	26871	35400	\$4,771.82		Sep-22	8/25/2022	9/25/2022	14574	14681	4280	\$548.37			
46	Oct-22	9/16/2022	10/17/2022	26871	27223	42240	\$5,394.15		Oct-22	9/25/2022	10/25/2022	14681	14742	2440	\$393.57			
47	Nov-22	10/17/2022	11/15/2022	27223	27465	27223	\$4,028.87		Nov-22	10/25/2022	11/25/2022	14742	14793	2040	\$336.07			
48	Dec-22	11/15/2022	12/15/2022	27465	27705	28800	\$4,067.18		Dec-22	11/25/2022	12/25/2022	14793	14853	2400	\$380.62			
49																		
50	2022 TOTAL EXPENSE INCURRED							398743	\$48,858.27	2022 TOTAL EXPENSE INCURRED							36040	\$5,354.71

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
53	Vendor:	American Electric Power Company						Vendor:	Bowie Cass Electric Cooperative					Meter change out 10-26-07		
54	Meter Number :	216264510	552439912	Meter Change out 07-3-16				Meter Number:	52228	120595						
55	Service Address	Carpenter St. Daingerfield - Security Light						Service Address:	U.S. Steel - Security Light							
56		Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost		Service From	Service To	Previous Meter Reading	Present Meter Reading	KWH	Actual Cost		
57																
58																
59	Jan-22	12/11/2021	1/13/2022	4614	4660	66	\$18.03	Jan-22	12/23/2021	1/22/2022	10981	11026	45	\$31.98		
60	Feb-22	1/14/2022	2/11/2022	4680	4738	58	\$17.26	Feb-22	1/22/2022	2/21/2022	11026	11070	44	\$32.09		
61	Mar-22	2/11/2022	3/11/2022	4738	4792	54	\$20.40	Mar-22	2/21/2022	3/25/2022	11070	11115	45	\$32.21		
62	Apr-22	3/12/2022	4/11/2022	4792	4852	60	\$21.06	Apr-22	3/25/2022	4/26/2022	11115	11161	46	\$32.69		
63	May-22	4/12/2022	5/12/2022	4852	4911	59	\$21.45	May-22	4/26/2022	5/25/2022	11161	11202	41	\$32.89		
64	Jun-22	5/12/2022	6/13/2022	4911	4973	62	\$20.75	Jun-22	5/25/2022	6/25/2022	11202	11242	40	\$32.75		
65	Jul-22	6/13/2022	7/13/2022	4973	5033	60	\$22.61	Jul-22	6/25/2022	7/25/2022	11242	11281	39	\$32.61		
66	Aug-22	7/14/2022	8/12/2022	5033	5090	57	\$20.97	Aug-22	7/25/2022	8/25/2022	11281	11322	41	\$32.89		
67	Sep-22	8/13/2022	9/12/2022	5090	5149	59	\$19.33	Sep-22	8/25/2022	9/25/2022	11322	11365	43	\$33.18		
68	Oct-22	9/12/2022	10/11/2022	5149	5205	56	\$19.02	Oct-22	9/25/2022	10/25/2022	11365	11408	43	\$33.18		
69	Nov-22	10/11/2022	11/9/2022	5205	5264	59	\$19.34	Nov-22	10/25/2022	11/25/2022	11408	11455	47	\$33.76		
70	Dec-22	11/10/2022	12/12/2022	5264	5330	66	\$20.09	Dec-22	11/25/2022	12/25/2022	11455	11500	45	\$33.33		
71	2022 TOTAL EXPENSE INCURRED					716	\$240.31	2022 TOTAL EXPENSE INCURRED					519	\$393.56		
72	Vendor:	Bowie Cass Electric Cooperative						Vendor:	Upshur Rural Electric Cooperative							
73	Meter Number:	42158	120599	Meter Change Out 10-26-07				Meter Number:	Acct. #6594006	Meter Change Out 10-26-07						
74	Service Address:	Lone Star City - Security Light						Service Address:	Tanner - Security Light, East							
75	Previous			Previous Meter Reading	Present Meter Reading	KWH	Actual Cost	Previous			Previous Meter Reading	Present Meter Reading	Acct. #	Actual Cost		
76		Service From	Service To						Service From	Service To						
77	Jan-22	12/23/2021	1/22/2022	3661	3676	15	\$28.66	Jan-22	12/15/2021	1/17/2022			6594006	\$29.04		
78	Feb-22	1/22/2022	2/21/2022	3676	3693	17	\$28.97	Feb-22	1/17/2022	2/15/2022			6594006	\$29.06		
79	Mar-22	2/21/2022	3/25/2022	3693	3710	17	\$28.97	Mar-22	2/15/2022	3/15/2022			6594006	\$29.07		
80	Apr-22	3/25/2022	4/26/2022	3710	3727	17	\$29.10	Apr-22	3/15/2002	4/18/2022			6594006	\$29.04		
81	May-22	4/25/2022	5/25/2022	3727	3742	15	\$29.16	May-22	4/18/2022	5/16/2022			6594006	\$29.03		
82	Jun-22	5/25/2022	6/25/2022	3742	3759	17	\$29.44	Jun-22	5/16/2022	6/14/2022			6594006	\$28.02		
83	Jul-22	6/25/2022	7/25/2022	3759	3775	16	\$29.30	Jul-22	6/14/2022	7/18/2022			6594006	\$28.17		
84	Aug-22	7/25/2022	8/25/2022	3775	3792	17	\$29.44	Aug-22	7/18/2022	8/15/2022			6594006	\$28.36		
85	Sep-22	8/25/2022	9/25/2022	3792	3808	16	\$15.04	Sep-22	8/15/2022	9/16/2022			6594006	\$28.83		
86	Oct-22	9/25/2022	10/25/2022	3808	3850	42	\$33.04	Oct-22	9/16/2022	10/17/2022			6594006	\$28.83		
87	Nov-22	10/25/2022	11/25/2022	3850	4166	316	\$72.42	Nov-22	10/17/2022	11/15/2022			6594006	\$28.84		
88	Dec-22	11/25/2022	12/25/2022	4166	4616	450	\$90.33	Dec-22	11/15/2022	12/15/2022			6594006	\$28.83		
89	2022 TOTAL EXPENSE INCURRED					955	\$443.87	2022 TOTAL EXPENSE INCURRED						\$345.12		
90	Vendor:	Upshur Rural Electric Cooperative														
91	Meter Number:	Acct #6594005	NEW December 2008													
92	Service Address:	Tanner - Security Light, West														
94																
95	Jan-22	12/15/2021	1/17/2022			6594005	\$29.04	Provider	Location		Cost per KWH	Year to Date				
96	Feb-22	1/17/2022	2/15/2022			6594005	\$29.06	Upshur Rural	Pittsburg WTP		0.123318	\$14,344.39				
97	Mar-22	2/15/2022	3/15/2022			6594005	\$29.07	Upshur Rural	Pittsburg Intake		0.121110	\$17,287.94				
98	Apr-22	3/15/2022	4/18/2022			6594005	\$29.04	Upshur Rural	Tanner Intake		0.106135	\$106,593.29				
99	May-22	4/18/2022	5/16/2022			6594005	\$29.03	Upshur Rural	Tanner WTP- 3 Phase		0.109514	\$172,864.99				
100	Jun-22	5/16/2022	6/14/2022			6594005	\$28.02	Upshur Rural	Stoermer BPS		0.122531	\$48,858.27				
101	Jul-22	6/14/2022	7/18/2022			6594005	\$28.17	Bowie Cass	District Office		0.148577	\$5,354.71				
102	Aug-22	7/18/2022	8/15/2022			6594005	\$28.36	Bowie Cass	City of Lone Sta		0.464785	\$443.87				
103	Sep-22	8/15/2022	9/16/2022			6594005	\$28.83	Bowie Cass	US Steel		0.758304	\$393.56				
104	Oct-22	9/16/2022	10/17/2022			6594005	\$28.83	AEP/SWPCO	Daingerfield Storage Tank		0.335628	\$240.31				
105	Nov-22	10/17/2022	11/25/2022			6594005	\$28.84	Upshur Rural Electric	Tanner Plant Security Light East			\$345.12				
106	Dec-22	11/15/2022	12/15/2022			6594005	\$28.83	Upshur Rural Electric	Tanner Plant Security Light West			\$345.12				
107	2022 TOTAL EXPENSE INCURRED						\$345.12	TOTAL ELECTRIC EXPENSE INCURRED						\$367,071.57		