

MONTHLY UTILITY  
REPORT

2/1/2016

| LOCATION                   | ACCOUNT NUMBER                          | AMOUNT<br>USED | TOTAL<br>PAID | YEAR<br>TOTAL |
|----------------------------|---|----------------|---------------|---------------|
| Courthouse                 | West Texas Gas<br>086-001-1660-01       | 94.8           | 465.10        | 824.60        |
|                            | Excel Energy<br>54-1548644-9            | 13280          | 1085.44       | 2289.81       |
|                            | City of Stratford (water)<br>02-0818-01 | 4              | 20.50         | 41.00         |
| Library                    | West Texas Gas<br>086-001-0780-01       | 44.7           | 229.35        | 413.90        |
|                            | Excel Energy<br>54-1482193-3            | 2222           | 208.76        | 429.17        |
|                            | City of Stratford (water)<br>02-0546-01 | 2              | 16.00         | 32.00         |
| County Barn (exhibit barn) | West Texas Gas<br>086-001-3390-01       | 249.2          | 1191.61       | 2151.54       |
|                            | Xcel Energy<br>54-1837823-9             | 1122           | 92.12         | 92.12         |
|                            | City of Stratford (water)<br>04-1522-01 | 4              | 20.50         | 45.50         |
| Sherman County Jail        | City of Stratford (water)<br>03-0858-01 | 10             | 34.00         | 56.75         |
| Precinct 1 Barn            | West Texas Gas<br>086-811-0005-01       | 68             | 338.99        | 604.05        |
|                            | Rita Blanca 0004333100                  | 933            | 93.04         | 166.29        |
| Precinct 2 Barn            | Rita Blanca 0005536807                  | 2252           | 191.36        | 313.06        |
| Sherman County Arena       | City of Stratford (water)<br>04-1622-01 | 0              | 26.00         | 52.00         |
|                            | Xcel Energy<br>54-1494019-7             | 0              | 12.69         | 25.36         |
| Sherman County Arena       | Xcel Energy<br>54-1678788-7             | 25             | 15.34         | 29.82         |
| Pct 4 Barn                 | Xcel Energy<br>54-1723512-2             | 1466           | 269.37        | 585.97        |
| Precinct 3 Barn            | City of Texhoma                         | 1000           | 14.00         | 28.00         |
|                            | Tri Cty Electric 4005500                | 693            | 112.82        | 219.72        |
|                            | West Texas Gas<br>080-094-0755-01       | 24.6           | 134.77        | 329.28        |

City of Stratford (Water, Sewer, Garbage)

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|---|--------|--------|
| Courthouse                              | 118.00 | 236.00 |
| Library                                 | 83.25  | 166.50 |
| Exhibit Barn                            | 118.00 | 241.00 |
| Jail                                    | 73.50  | 132.25 |
| Arena                                   | 33.00  | 66.00  |
| City of Texhoma (Water, Sewer, Garbage) | 36.25  | 72.50  |