

QUARTERLY UTILITIES REPORT FISCAL YEAR 2011/2012

COMPANY	PRODUCT	LOCATION (HB3693)	DATES OF SERVICE	AMOUNT USED	AMOUNT PAID
Constellation New Energy	electricity	Nolan County Courthouse	09/21 - 10/19/2011	98250 KWH	10,790.86
Constellation New Energy	electricity	Storage Records House	-	-	-
Constellation New Energy	electricity	Precinct # 1 Roscoe Barn	08/23 - 09/21/2011	216 KWH	37.05
Constellation New Energy	electricity	Precinct # 2 Sweetwater Barn	08-29 - 09/27/2011	177 KWH	28.95
Constellation New Energy	electricity	Precinct # 2 Sweetwater Barn	08/29 - 09/27/2011	70 KWH	14.07
TXU Energy	electricity	Precinct # 3 Blackwell Barn	07/29 - 08/29/2011	841 KWH	117.19
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	08/09 - 09/09/2011	157 KWH	57.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	08/05 - 09/08/2011	127 KWH	54.00
Atmos Energy	natural gas	Nolan County Courthouse	08/08 - 09/08/2011	26.7 MCF	241.12
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	08/08 - 09/12/2011	.6 MCF	20.06
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	08/05 - 09/08/2011	218	2,196.27
City of Sweetwater	water/sewer	Precinct # 2 Sweetwater Barn	08/17 - 09/14/2011	2	201.85
				<b>Oct-11</b>	<b>13,758.42</b>
Constellation New Energy	electricity	Nolan County Courthouse	10/20 - 11/17/2011	114000 KWH	12,427.45
Constellation New Energy	electricity	Storage Records House	09/28 - 10/26/2011	69 KWH	15.27
Constellation New Energy	electricity	Precinct # 1 Roscoe Barn	09/22 - 10/20/2011	161 KWH	21.04
Constellation New Energy	electricity	Precinct # 2 Sweetwater Barn	09/28 - 10/26/2011	207 KWH	31.78
Constellation New Energy	electricity	Precinct # 2 Sweetwater Barn	09/28 - 10/26/2011	70 KWH	13.93
TXU Energy	electricity	Precinct # 3 Blackwell Barn	08/30 - 09/28/2011	585 KWH	88.50
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	09/09 - 10/09/2011	215 KWH	64.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	09/08 - 10/10/2011	110 KWH	52.00
Atmos Energy	natural gas	Nolan County Courthouse	09/08 - 10/07/2011	23.6 MCF	196.47
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	09/12 - 10/11/2011	.5 MCF	21.85
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	09/08 - 10/06/2011	246 MCF	2,427.83
City of Sweetwater	water/sewer	Precinct # 2 Sweetwater Barn	09/14 - 10/19/2011	0 MCF	120.23
				<b>Nov-11</b>	<b>15,480.35</b>
Constellation New Energy	electricity	Nolan County Courthouse	11/18 - 12/20/2011	153750 KWH	15,977.52
Constellation New Energy	electricity	Storage Records House	10/27 - 11/28/2011	1119 KWH	107.84
Constellation New Energy	electricity	Precinct # 1 Roscoe Barn	10/21 - 11/20/2011	120 KWH	18.22
Constellation New Energy	electricity	Precinct # 2 Sweetwater Barn	10/27 - 11/28/2011	195 KWH	31.28
Constellation New Energy	electricity	Precinct # 2 Sweetwater Barn	10/27 - 11/28/2011	70 KWH	14.28
TXU Energy	electricity	Precinct # 3 Blackwell Barn	09/29 - 10/27/2011	598 KWH	89.95
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	10/09 - 11/09/2011	206 KWH	67.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	10/10 - 11/03/2011	79 KWH	51.00
Atmos Energy	natural gas	Nolan County Courthouse	10/07 - 11/08/2011	26.7 MCF	214.04
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	10/11 - 11/08/2011	3.0 MCF	39.99
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	10/06 - 11/10/2011	160	1,716.61
City of Sweetwater	water/sewer	Precinct # 2 Sweetwater Barn	10/19 - 11/14/2011	1	103.08
				<b>Dec-11</b>	<b>18,430.81</b>
<b>4TH. QTR. 2011</b>				<b>Quarterly Total</b>	<b>47,669.58</b>

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COMPANY	PRODUCT	LOCATION	(HB3693)	DATES OF SERVICE	AMOUNT USED	AMOUNT PAID
Constellation New Energy	electricity	Nolan County Courthouse		12/21 - 01/23/2012	177000 KWH	17,387.28
Constellation New Energy	electricity	Storage Records House		11/29 - 12/29/2011	3348 KWH	294.11
Constellation New Energy	electricity	Precinct # 1 Roscoe Barn		11/21 - 12/21/2011	297 KWH	30.13
Constellation New Energy	electricity	Precinct # 2 Sweetwater Barn		11/29 - 12/29/2011	363 KWH	49.26
Constellation New Energy	electricity	Precinct # 2 Sweetwater Barn		11/29 - 12/29/2011	70 KWH	14.28
TXU Energy	electricity	Precinct # 3 Blackwell Barn		10/28 - 11/30/2011	516 KWH	80.70
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn		11/09 - 12/09/2011	202 KWH	67.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn		11/03 - 12/08/2011	110 KWH	55.00
Atmos Energy	natural gas	Nolan County Courthouse		11/08 - 12/09/2011	26.7 MCF	193.01
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn		11/08 - 12/09/2011	15.0 MCF	116.34
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse		11/10 - 12/07/2011	172	1,815.85
City of Sweetwater	water/sewer	Precinct # 2 Sweetwater Barn		11/14 - 12/15/2011	1	104.14
					<b>Jan-12</b>	<b>20,207.10</b>
Constellation New Energy	electricity	Nolan County Courthouse		01/24 - 02/21/2012	123750 KWH	13,400.30
Constellation New Energy	electricity	Storage Records House		12/30 - 01/30/2012	2156 KWH	183.70
Constellation New Energy	electricity	Precinct # 1 Roscoe Barn		12/22 - 01/24/2012	477 KWH	41.22
Constellation New Energy	electricity	Precinct # 2 Sweetwater Barn		12/30 - 01/30/2012	474 KWH	60.12
Constellation New Energy	electricity	Precinct # 2 Sweetwater Barn		12/30 - 01/30/2012	70 KWH	14.26
TXU Energy	electricity	Precinct # 3 Blackwell Barn		12/01 - 01/02/2012	391 KWH	66.55
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn		12/09 - 01/09/2012	260 KWH	69.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn		12/08 - 01/09/2012	141 KWH	56.00
Atmos Energy	natural gas	Nolan County Courthouse		12/09 - 01/11/2012	29.2 MCF	196.85
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn		12/09 - 01/11/2012	19.4 MCF	136.85
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse		12/07 - 01/06/2012	229	2,287.24
City of Sweetwater	water/sewer	Precinct # 2 Sweetwater Barn		12/15 - 01/23/2012	1	76.54
					<b>Feb-12</b>	<b>16,588.63</b>
Constellation New Energy	electricity	Nolan County Courthouse		02/22 - 03/21/2012	116250 KWH	12,016.33
Constellation New Energy	electricity	Storage Records House		01/31 - 02/28/2012	1286 KWH	116.52
Constellation New Energy	electricity	Precinct # 1 Roscoe Barn		01/25 - 02/22/2012	519 KWH	42.51
Constellation New Energy	electricity	Precinct # 2 Sweetwater Barn		01/31 - 02/28/2012	375 KWH	49.58
Constellation New Energy	electricity	Precinct # 2 Sweetwater Barn		01/31 - 02/28/2012	70 KWH	14.21
TXU Energy	electricity	Precinct # 3 Blackwell Barn		01/03 - 01/31/2012	130 KWH	56.19
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn		01/09 - 02/09/2012	338 KWH	74.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn		01/09 - 02/09/2012	155 KWH	55.00
Atmos Energy	natural gas	Nolan County Courthouse		01/11 - 02/08/2012	26.1 MCF	169.71
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn		01/11 - 02/08/2012	12.8 MCF	92.43
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse		01/06 - 02/06/2012	52	851.05
City of Sweetwater	water/sewer	Precinct # 2 Sweetwater Barn		01/23 - 02/14/2012	1	97.24
					<b>Mar-12</b>	<b>13,634.77</b>
<b>1ST. QTR. 2012</b>					<b>Quarterly Total</b>	<b>50,430.50</b>

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COMPANY	PRODUCT	LOCATION (HB3693)	DATES OF SERVICE	AMOUNT USED	AMOUNT PAID
Constellation New Energy	electricity	Nolan County Courthouse	03/22 - 04/22/2012	102000 KWH	11,907.09
Constellation New Energy	electricity	Storage Records House	02/29 - 03/28/2012	754 KWH	75.44
Constellation New Energy	electricity	Precinct # 1 Roscoe Barn	02/23 - 03/22/2012	438 KWH	36.08
Constellation New Energy	electricity	Precinct # 2 Sweetwater Barn	02/29 - 03/28/2012	208 KWH	32.76
Constellation New Energy	electricity	Precinct # 2 Sweetwater Barn	02/29 - 03/28/2012	70 KWH	14.25
TXU Energy	electricity	Precinct # 3 Blackwell Barn	02/01 - 02/29-2012	294 KWH	58.35
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	02/09 - 03/09/2012	318 KWH	74.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	02/09 - 03/09/2012	94 KWH	50.00
Atmos Energy	natural gas	Nolan County Courthouse	02/08 - 03/12/2012	28.7 MCF	159.60
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	02/08 - 03/12/2012	16.8 MCF	100.92
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	02/06 - 03/07/2012	134	1,501.59
City of Sweetwater	water/sewer	Precinct # 2 Sweetwater Barn	02/14 - 03/15/2012	1	249.04
				<b>Apr-12</b>	<b>14,259.12</b>
Constellation New Energy	electricity	Nolan County Courthouse	04/23 - 05/20/2012	92250 KWH	10,634.38
Constellation New Energy	electricity	Storage Records House	03/29 - 04/29/2012	00 KWH	9.86
Constellation New Energy	electricity	Precinct # 1 Roscoe Barn	03/23 - 04/23/2012	137 KWH	20.87
Constellation New Energy	electricity	Precinct # 2 Sweetwater Barn	03/29 - 04/29/2012	205 KWH	33.87
Constellation New Energy	electricity	Precinct # 2 Sweetwater Barn	03/29 - 04/29/2012	70 KWH	14.26
TXU Energy	electricity	Precinct # 3 Blackwell Barn	03/01 - 03/29/2012	458 KWH	76.65
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	03/09 - 04/09/2012	329 KWH	73.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	03/09 - 04/09/2012	107 KWH	50.00
Atmos Energy	natural gas	Nolan County Courthouse	03/12 - 04/10/2012	24.1 MCF	156.10
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	03/12 - 04/10/2012	4.0 MCF	41.89
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	03/07 - 04/09/2012	151	1,642.18
City of Sweetwater	water/sewer	Precinct # 2 Sweetwater Barn	03/15 - 04/18/2012	1	76.54
				<b>May-12</b>	<b>12,829.60</b>
Hudson Energy	electricity	Nolan County Courthouse	05/22 - 06/21/2012	108750 KWH	9,252.51
Constellation New Energy	electricity	Storage Records House	04/30 - 05/28/2012	00 KWH	9.86
Constellation New Energy	electricity	Precinct # 1 Roscoe Barn	04/24 - 05/21/2012	184 KWH	25.04
Constellation New Energy	electricity	Precinct # 2 Sweetwater Barn	04/30 - 05/28/2012	180 KWH	28.57
Constellation New Energy	electricity	Precinct # 2 Sweetwater Barn	04/30 - 05/28/2012	70 KWH	13.59
TXU Energy	electricity	Precinct # 3 Blackwell Barn	03/30 - 04/30/2012	749 KWH	109.13
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	04/09 - 05/09/2012	331 KWH	73.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	04/09 - 05/09/2012	120 KWH	51.00
Atmos Energy	natural gas	Nolan County Courthouse	04/10 - 05/08/2012	22.3 MCF	121.86
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	04/10 - 05/08/2012	1.5 MCF	25.05
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	04/09 - 05/08/2012	163	1,741.42
City of Sweetwater	water/sewer	Precinct # 2 Sweetwater Barn	04/18 - 05/17/2012	3	91.81
				<b>Jun-12</b>	<b>11,542.84</b>
				<b>2ND. QTR. 2012</b>	<b>Quarterly Total</b>
					<b>38,631.56</b>

QUARTERLY UTILITIES REPORT FISCAL YEAR 2011/2012

COMPANY	PRODUCT	LOCATION (HB3693)	DATES OF SERVICE	AMOUNT USED	AMOUNT PAID
Hudson Energy	electricity	Nolan County Courthouse	06/21 - 07/23/2012	117000 KWH	10,990.55
Hudson Energy	electricity	Storage Records House	05/29 - 06/28/2012	00 KWH	12.12
Hudson Energy	electricity	Precinct # 1 Roscoe Barn	05/23 - 06/22/2012	193 KWH	28.17
Hudson Energy	electricity	Precinct # 2 Sweetwater Barn	05/29 - 06/28/2012	196 KWH	29.06
Hudson Energy	electricity	Precinct # 2 Sweetwater Barn	05/29 - 06/28/2012	72 KWH	12.43
TXU Energy	electricity	Precinct # 3 Blackwell Barn	05/01 - 05/30/2012	1023 KWH	139.70
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	05/09 - 06/09/2012	355 KWH	77.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	05/09 - 06/09/2012	107 KWH	51.00
Atmos Energy	natural gas	Nolan County Courthouse	05/08 - 06/11/2012	30.2 MCF	158.64
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	05/08 - 06/11/2012	.7 MCF	21.32
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	05/08 - 06/07/2012	168	1,782.77
City of Sweetwater	water/sewer	Precinct # 2 Sweetwater Barn	05/17 - 06/14/2012	0	70.23
				<b>Jul-12</b>	<b>13,372.99</b>
Hudson Energy	electricity	Nolan County Courthouse	07/23 - 08/21/2012	110250 KWH	10,982.38
Hudson Energy	electricity	Storage Records House	06/28 - 07/30/2012	00 KWH	9.86
Hudson Energy	electricity	Precinct # 1 Roscoe Barn	06/22 - 07/24/2012	204 KWH	28.80
Hudson Energy	electricity	Precinct # 2 Sweetwater Barn	06/28 - 07/30/2012	141 KWH	22.93
Hudson Energy	electricity	Precinct # 2 Sweetwater Barn	06/28 - 07/30/2012	70 KWH	12.33
TXU Energy	electricity	Precinct # 3 Blackwell Barn	05/31 - 06/28/2012	1027 KWH	140.16
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	06/09 - 07/09/2012	349 KWH	79.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	06/09 - 07/09/2012	161 KWH	58.00
Atmos Energy	natural gas	Nolan County Courthouse	06/11 - 07/12/2012	17.9 MCF	110.17
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	06/11 - 07/12/2012	.6 MCF	21.16
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	06/07 - 07/10/2012	268	2,609.77
City of Sweetwater	water/sewer	Precinct # 2 Sweetwater Barn	06/14 - 07/23/2012	1	76.54
				<b>Aug-12</b>	<b>14,151.10</b>
Hudson Energy	electricity	Nolan County Courthouse	08/22 - 09/20/2012	102750 KWH	9,615.34
Hudson Energy	electricity	Storage Records House	07/30 - 08/28/2012	00 KWH	9.86
Hudson Energy	electricity	Precinct # 1 Roscoe Barn	07/24 - 08/22/2012	173 KWH	26.40
Hudson Energy	electricity	Precinct # 2 Sweetwater Barn	07/30 - 08/28/2012	187 KWH	27.99
Hudson Energy	electricity	Precinct # 2 Sweetwater Barn	07/30 - 08/28/2012	70 KWH	12.39
TXU Energy	electricity	Precinct # 3 Blackwell Barn	06/29 - 07/30/2012	1116 KWH	150.08
Taylor Electric Cooperative	electricity	Precinct # 3 Nolan Barn	07/09 - 08/09/2012	388 KWH	81.00
Taylor Electric Cooperative	electricity	Precinct # 4 Maryneal Barn	07/09 - 08/09/2012	141 KWH	55.00
Atmos Energy	natural gas	Nolan County Courthouse	07/12 - 08/13/2012	26.7 MCF	170.27
Atmos Energy	natural gas	Precinct # 2 Sweetwater Barn	07/12- 08/13/2012	.6 MCF	21.52
City of Sweetwater	water/sewer/garbage	Nolan County Courthouse	07/10 - 08/04/2012	440	4,032.21
City of Sweetwater	water/sewer	Precinct # 2 Sweetwater Barn	07/23 - 08/21/2012	1	76.54
				<b>Sep-12</b>	<b>14,278.60</b>
				<b>3RD. QTR. 2012 Quarterly Total</b>	<b>41,802.69</b>