

SONTERRA MUD
Electricity Usage & Expense

ACCOUNT #39233

Facility		Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Total
<i>Address</i>	<i>Category</i>													
103 STREETLIGHTS SONTERRA ACCT#39233001	Usage Amount	0 \$ 1,360.11	0 \$ 1,360.11	0 \$ 1,360.44	0 \$ 1,205.31	0 \$ 1,668.10	0 \$ 1,668.10	0 \$ 1,668.10	0 \$ 1,668.10	0 \$ 1,668.10	0 \$ 1,668.10	0 \$ 1,668.10	0 \$ 1,656.38	- \$ 18,619.05
CR313 WATER TRTMT PLANT ACCT#39233002	Usage Amount	6,840 \$ 1,232.92	6,960 \$ 1,080.47	6,140 \$ 1,080.24	6,720 \$ 850.36	7,520 \$ 1,086.30	6,680 \$ 911.77	6,900 \$ 930.73	6,400 \$ 1,133.40	6,220 \$ 1,124.83	7,900 \$ 1,258.72	7,780 \$ 1,252.92	8,720 \$ 1,271.99	84,780 \$ 13,214.65
CR313 WATER WELL #3 ACCT#39233003	Usage Amount	6,497 \$ 645.43	5,752 \$ 594.72	5,063 \$ 549.05	5,130 \$ 345.61	5,884 \$ 636.98	5,132 \$ 583.12	5,703 \$ 625.31	6,217 \$ 661.63	5,453 \$ 604.55	6,491 \$ 680.72	6,459 \$ 676.45	8,054 \$ 745.92	71,835 \$ 7,349.49
CR313 WATER WELL #2 ACCT#39233004	Usage Amount	19,600 \$ 1,748.46	17,440 \$ 1,599.42	16,320 \$ 1,526.42	14,720 \$ 817.75	16,680 \$ 1,639.20	14,320 \$ 1,466.84	15,720 \$ 1,570.16	15,320 \$ 1,537.04	14,440 \$ 1,471.86	20,600 \$ 1,926.28	21,000 \$ 1,955.24	26,360 \$ 2,195.65	212,520 \$ 19,454.32
CR313 WATER WELL ACCT#39233006	Usage Amount	385 \$ 110.28	344 \$ 108.84	1,832 \$ 472.05	655 \$ 110.73	726 \$ 143.48	800 \$ 152.76	740 \$ 146.48	350 \$ 108.43	316 \$ 105.86	225 \$ 96.87	565 \$ 368.82	286 \$ 99.64	7,224 \$ 2,024.24
CR313 LIFT STATION ACCT#39233008	Usage Amount	461 \$ 79.63	522 \$ 86.11	612 \$ 95.66	473 \$ 61.58	594 \$ 96.72	500 \$ 86.28	465 \$ 82.38	450 \$ 80.72	600 \$ 97.39	474 \$ 83.39	442 \$ 79.83	478 \$ 80.96	6,071 \$ 1,010.65
2 STREETLIGHTS MODEL HOME ACCT#39233009	Usage Amount	0 \$ 25.80	0 \$ 25.80	0 \$ 25.80	0 \$ 22.54	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	- \$ 99.94
STREETLIGHTS @ COMM CTR ACCT#39233010	Usage Amount	0 \$ 25.80	0 \$ 25.80	0 \$ 25.80	0 \$ 22.54	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	- \$ 99.94
WAREHOUSE ACCT#39233011	Usage Amount	15 \$ 27.29	16 \$ 27.40	17 \$ 27.50	12 \$ 26.48	10 \$ 26.81	20 \$ 27.92	34 \$ 29.48	49 \$ 31.15	43 \$ 30.48	60 \$ 32.37	49 \$ 31.15	36 \$ 29.48	361 \$ 347.51
CR332 MAN HOLE ACCT#39233012	Usage Amount	0 \$ 25.70	0 \$ 25.70	0 \$ 25.70	0 \$ 25.70	0 \$ 25.70	0 \$ 25.70	0 \$ 25.70	0 \$ 25.70	0 \$ 25.70	0 \$ 25.70	0 \$ 25.70	0 \$ 25.70	- \$ 308.40
113 LIMESTONE TERRACE ACCT#39233013	Usage Amount	2,054 \$ 285.00	1,142 \$ 221.74	998 \$ 267.46	1,258 \$ 245.44	1,520 \$ 330.21	2,030 \$ 371.90	1,756 \$ 346.74	941 \$ 275.71	969 \$ 278.78	1,707 \$ 312.55	2,160 \$ 347.25	2,955 \$ 389.88	19,490 \$ 3,672.66
Capital Credit						(915.51)								\$ (915.51)
616 COPPER CRT POOL HOUSE ACCT#39233014	Usage Amount	5,980 \$ 589.48	4,979 \$ 553.50	5,144 \$ 531.84	4,930 \$ 315.59	6,303 \$ 688.19	6,235 \$ 647.18	5,867 \$ 619.82	4,710 \$ 536.53	4,541 \$ 521.22	5,743 \$ 610.60	6,307 \$ 662.69	6,802 \$ 648.54	67,541 \$ 6,925.18
201 BAUXITE ENTRANCE LIGHTS ACCT#39233015	Usage Amount	0 \$ 25.70	1 \$ 25.80	0 \$ 25.70	0 \$ 25.70	0 \$ 25.70	0 \$ 25.70	0 \$ 25.70	0 \$ 25.70	0 \$ 25.70	0 \$ 25.70	0 \$ 25.70	0 \$ 25.80	1 \$ 308.60
PEDESTAL SIDE CONDRA IRRIG ACCT#39233016	Usage Amount	0 \$ 25.80	0 \$ 25.70	1 \$ 25.80	1 \$ 25.76	1 \$ 25.81	1 \$ 25.81	0 \$ 25.70	1 \$ 25.81	1 \$ 25.81	1 \$ 25.81	1 \$ 25.81	1 \$ 25.81	9 \$ 309.42
J E BROWN LANE SL ACCT#39233017	Usage Amount	0 \$ 25.80	0 \$ 25.80	0 \$ 25.80	0 \$ 22.54	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	- \$ 99.94
FOSTER LN & FLOWER SMITH LN ACCT#39233018	Usage Amount	0 \$ 12.90	0 \$ 12.90	0 \$ 12.90	0 \$ 11.27	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	- \$ 49.97
CRNR FLOWER SMITH LN & HUGH SMITH ACCT#39233019	Usage Amount	0 \$ 12.90	0 \$ 12.90	0 \$ 12.90	0 \$ 11.27	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	- \$ 49.97
CRNR BLUE SHALE/ROBERTSON/MAJOR LEE ACCT#39233020	Usage Amount	0 \$ 38.70	0 \$ 38.70	0 \$ 38.70	0 \$ 33.81	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	- \$ 149.91
CRNR BILES LAND & QUARRY RIM ACCT# 39233021	Usage Amount	0 \$ 12.90	0 \$ 12.90	0 \$ 12.90	0 \$ 11.27	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	- \$ 49.97
SL AT RUBY LANE EAST OF BLUE SHALE ACCT# 39233022	Usage Amount	0 \$ 12.90	0 \$ 12.90	0 \$ 12.90	0 \$ 11.27	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	- \$ 49.97
SL AT RUBY LANE NORTH OF MOONSTONE DR ACCT# 39233023	Usage Amount	0 \$ 12.90	0 \$ 12.90	0 \$ 12.90	0 \$ 11.27	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	- \$ 49.97
SL AT J.E. BROWN LN EAST OF BLUE SHALE ACCT# 39233024	Usage Amount	0 \$ 12.90	0 \$ 12.90	0 \$ 12.90	0 \$ 11.27	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	- \$ 49.97
SL CORNER OF J.E. BROWN & RUBY LANE ACCT# 39233025	Usage Amount	0 \$ 12.90	0 \$ 12.90	0 \$ 12.90	0 \$ 11.27	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	- \$ 49.97
SL'S AT HONDO GAP LANE ACCT# 39233026	Usage Amount	0 \$ 25.80	0 \$ 25.80	0 \$ 25.80	0 \$ 22.54	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	- \$ 99.94
SONTERRA SECTION 3 BLK 6 LOT 9A AND 15 ACCT# 39233027	Usage Amount	0 \$ 25.80	0 \$ 25.80	0 \$ 25.80	0 \$ 22.54	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	- \$ 99.94
CR313 Playgound ACCT # 399233028	Usage Amount	0 \$ 25.70	0 \$ 25.80	0 \$ 25.70	0 \$ 25.76	0 \$ 25.70	0 \$ 25.81	0 \$ 25.70	1 \$ 25.81	1 \$ 25.81	0 \$ 25.70	1 \$ 25.81	1 \$ 25.80	4 \$ 309.10

CR3001 Well #4 & #5 ACCT # 399233029	Usage Amount	3,630 \$ 4,167.44	25,400 \$ 3,109.33	16,600 \$ 2,498.97	11,400 \$ 1,672.59	770 \$ 1,920.16	11,400 \$ 2,195.29	7,200 \$ 1,882.98	18,800 \$ 2,745.56	17,900 \$ 2,678.63	19,900 \$ 2,827.35	30,800 \$ 3,637.88	56,500 \$ 5,160.69	\$ 34,496.87
101 Circle Way Irrg - TXU ACCT# 100042001946	Usage Amount	0 \$ 10.45	3 \$ 5.30	7 \$ 9.31	7 \$ 9.37	6 \$ 17.13	7 \$ 17.32	7 \$ 17.32	6 \$ 17.13	7 \$ 17.32	7 \$ 17.32	6 \$ 17.13	6 \$ 17.14	\$ 69 172.24
STREETLIGHTS - TXU ACCT# 100042187139	Usage Amount	3,400 \$ 1,368.73	3,560 \$ 1,401.11	3,680 \$ 1,382.52	3,920 \$ 1,536.40	3,920 \$ 1,536.40	3,920 \$ 1,536.40	4,720 \$ 1,838.46	4,720 \$ 1,838.46	4,720 \$ 1,837.66	4,720 \$ 1,826.15	4,720 \$ 1,838.46	4,720 \$ 1,832.96	\$ 50,720 19,773.71
1449 COUNTY ROAD 314 - TXU ACCT # 100042001946	Usage Amount	640 \$ 70.92	880 \$ 90.36	800 \$ 76.20	800 \$ 83.56	800 \$ 83.56	800 \$ 83.26	720 \$ 76.54	800 \$ 83.26	880 \$ 89.91	640 \$ 69.81	720 \$ 76.54	800 \$ 85.74	\$ 9,280 969.66
2141 County Road 314 - TXU ACCT # 100062487750	Usage Amount	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	0 \$ -	50 \$ 109.57	0 \$ 51.93	0 \$ 51.93	152 \$ 84.51	300 \$ 94.81	\$ 502 392.75
Total Usage		49,502	66,999	57,214	50,026	44,734	51,845	49,832	58,815	56,091	68,468	81,162	116,019	530,407
Total Amount		\$ 12,057.04	\$ 10,599.41	\$ 10,238.56	\$ 6,693.58	\$ 9,976.15	\$ 9,851.16	\$ 9,937.30	\$ 10,929.71	\$ 10,681.54	#REF!	\$ 12,799.99	\$ 14,412.88	\$ 129,742.39