

Atmos Energy**2016-2017**

Month/Year	Previous	Present	Amount
September 2016	36587	36612	\$ 68.45
October 2016	36612	36684	\$ 150.82
November 2016	36684	36777	\$ 116.94
December 2016	36777	38048	\$ 894.87
January 2017	38048	41468	\$2,289.56
February 2017	41468	43534	\$1,354.11
March 2017	43534	44722	\$ 659.22
April 2017	44722	45275	\$ 341.08
May 2017	45275	45405	\$ 118.63
June 2017	45405	45457	\$ 87.28
July 2017	45457	45488	\$ 78.21
August 2017	45488	45531	\$ 86.22

Harrold Water Supply**2016-2017****Account 80**

Month/Year	Previous	Present	Total
September 2016	36860	36860	\$56.98
October 2016	36860	36860	\$56.98
November 2016	36860	36860	\$56.98
December 2016	36860	36860	\$56.98
January 2017	36860	36860	\$56.98
February 2017	36860	36860	\$56.98
March 2017	36860	36860	\$56.98
April 2017	36860	36860	\$56.98
May 2017	36860	36860	\$56.98
June 2017	36860	36860	\$56.98
July 2017	36860	36860	\$56.98
August 2017	36860	36860	\$56.98

Harrold Water Supply**2016-2017****Account 58**

Month/Year	Previous	Present	Total
September 2016	261390	261390	\$56.98
October 2016	261390	261390	\$56.98
November 2016	261390	261390	\$56.98
December 2016	261390	261390	\$56.98
January 2017	261390	261390	\$56.98
February 2017	261390	261390	\$56.98
March 2017	261390	261390	\$56.98
April 2017	261390	261390	\$56.98
May 2017	261390	261390	\$56.98
June 2017	261390	261400	\$56.98
July 2017	261400	261400	\$56.98
August 2017	-----	-----	\$ 0.00

Harrold Water Supply**2016-2017****Account 64**

Month/Year	Previous	Present	Total
September 2016	-----	-----	\$ 0.00
October 2016	1503820	1539640	\$641.38
November 2016	1539640	1575460	\$641.38
December 2016	1575460	1578000	\$ 82.83
January 2017	1578000	1580540	\$ 82.83
February 2017	1580540	1580550	\$ 56.98
March 2017	1580550	1581820	\$ 61.52
April 2017	1581820	1583200	\$ 63.37
May 2017	1583200	1583200	\$ 56.98
June 2017	1583200	1586040	\$ 87.87
July 2017	1586040	1586740	\$ 56.98
August 2017	1586740	1587660	\$ 56.98

Harrold Water Supply 2016-2017 Account 6

Month/Year	Previous	Present	Total
September 2016	5740200	5755120	\$290.61
October 2016	5755120	5763400	\$179.17
November 2016	5763400	5775700	\$246.64
December 2016	5775700	5783200	\$166.08
January 2017	5783200	5788200	\$124.12
February 2107	5788200	5799000	\$221.46
March 2017	5799000	5807400	\$181.18
April 2017	5807400	5814500	\$159.36
May 2017	5814500	5822300	\$171.11
June 2017	5822300	5826800	\$115.73
July 2017	5826800	5829500	\$ 85.52
August 2017	5829500	5830900	\$ 63.70

Southwest Rural Electric**2016-2017****A/C Units Acct # 119040003**

Month/Year	Previous	Present	Amount
September 2016	5508	5681	\$1,466.04
October 2016	5681	5801	\$1,064.79
November 2016	5801	5868	\$ 581.96
December 2016	5868	5902	\$ 327.85
January 2017	5902	5982	\$ 654.13
February 2017	5982	6077	\$ 761.19
March 2017	6077	6134	\$ 488.44
April 2017	6134	6177	\$ 372.04
May 2017	6177	6216	\$ 206.83
June 2017	6216	6292	\$ 251.14
July 2017	6292	6405	\$1,051.81
August 2017	6405	6562	\$1,321.76

Southwest Rural Electric

2016-2017

HS Bldg Acct # 119040002

Month/Year	Previous	Present	Amount
September 2016	8745	8932	\$829.43
October 2016	8932	9091	\$740.24
November 2016	9091	9259	\$741.54
December 2016	9259	9357	\$477.51
January 2017	9357	9448	\$416.52
February 2017	9448	9557	\$476.51
March 2017	9557	9651	\$432.58
April 2017	9651	9746	\$427.79
May 2017	9746	9844	\$332.48
June 2017	9844	9963	\$319.62
July 2017	9963	10032	\$370.52
August 2017	10032	10107	\$364.17

Southwest Rural Electric

2016-2017

Ag Barn Acct # 119040001

Month/Year	Previous	Present	Amount
September 2016	2641	2641	\$25.00
October 2016	2641	2641	\$25.00
November 2016	2641	2641	\$25.00
December 2016	2641	2641	\$25.00
January 2017	2641	2641	\$25.00
February 2017	2641	2641	\$25.00
March 2017	2641	2641	\$25.00
April 2017	2641	2641	\$25.00
May 2017	2641	2641	\$25.00
June 2017	2641	2641	\$25.00
July 2017	2641	2641	\$25.00
August 2017	2641	2641	\$25.00