

SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT

2009-10 FISCAL YEAR MONTHLY ENERGY BILLS

| WASTEWATER TREATMENT PLANT 852 RAYFORD ROAD | | | | WASTEWATER TREATMENT PLANT LIFT STATION 856 RAYFORD ROAD | | | |
|--|---------------------|--------------------------|---------------------|--|---------------------|--------------------------|--------------------|
| BILLING START DATE | BILLING ENDING DATE | ACTUAL CONSUMPTION (KWH) | PERIOD CHARGES | BILLING START DATE | BILLING ENDING DATE | ACTUAL CONSUMPTION (KWH) | PERIOD CHARGES |
| 9/21/2009 | 10/21/2009 | 112,000 | \$10,695.71 | 9/21/2009 | 10/21/2009 | 12,160 | \$1,430.30 |
| 10/21/2009 | 11/18/2009 | 107,520 | \$10,335.06 | 10/21/2009 | 11/18/2009 | 11,840 | \$1,429.40 |
| 11/18/2009 | 12/22/2009 | 128,000 | \$12,235.32 | 11/18/2009 | 12/22/2009 | 13,760 | \$1,605.77 |
| 12/22/2009 | 1/22/2010 | 115,840 | \$11,154.85 | 12/22/2009 | 1/22/2010 | 12,960 | \$1,521.02 |
| 1/22/2010 | 2/23/2010 | 114,240 | \$11,068.54 | 1/22/140 | 2/23/2010 | 13,600 | \$1,592.44 |
| 2/23/2010 | 3/24/2010 | 101,120 | \$9,733.83 | 2/23/2010 | 3/24/2010 | 10,400 | \$1,292.04 |
| 3/24/2010 | 4/22/2010 | 96960 | \$9,361.42 | 3/24/2010 | 4/22/2010 | 10720 | \$1,259.83 |
| 4/22/2010 | 5/21/2010 | 102,080 | \$9,819.77 | 4/22/2010 | 5/21/2010 | 11,200 | \$1,363.65 |
| 5/21/2010 | 6/23/2010 | 120,960 | \$11,509.86 | 5/21/2010 | 6/23/2010 | 12,640 | \$1,437.08 |
| 6/23/2010 | 7/22/2010 | 102,720 | \$9,913.88 | 6/23/2010 | 7/22/2010 | 12,000 | \$1,442.04 |
| 7/22/2010 | 8/19/2010 | 100,480 | \$9,728.39 | 7/22/2010 | 8/19/2010 | 11,520 | \$1,399.07 |
| 8/19/2010 | 9/21/2010 | 113,600 | \$10,866.70 | 8/19/2010 | 9/20/2010 | 12,480 | \$1,427.50 |
| TOTAL | | 1,315,520 | \$126,423.33 | TOTAL | | 145,280 | \$17,200.14 |
| WATER PLANT NO. 1 25216 I-45 NORTH | | | | SMCMUD DISTRICT OFFICE 25212 I-45 NORTH | | | |
| BILLING START DATE | BILLING ENDING DATE | ACTUAL CONSUMPTION (KWH) | PERIOD CHARGES | BILLING START DATE | BILLING ENDING DATE | ACTUAL CONSUMPTION (KWH) | PERIOD CHARGES |
| 9/19/2009 | 10/22/2009 | 33,840 | \$4,137.24 | 9/21/2009 | 10/22/2009 | 2,912 | \$350.11 |
| 10/22/2009 | 11/19/2009 | 32,640 | \$4,116.63 | 10/22/2009 | 11/19/2009 | 1,946 | \$251.64 |
| 11/19/2009 | 12/23/2009 | 27,120 | \$3,543.58 | 11/19/2009 | 12/23/2009 | 2,344 | \$286.04 |
| 12/23/2009 | 1/25/2010 | 22,080 | \$3,096.56 | 12/23/2009 | 1/25/2010 | 2,107 | \$263.36 |
| 1/25/2010 | 2/24/2010 | 17,280 | \$2,665.06 | 1/25/2010 | 2/24/2010 | 1,874 | \$237.78 |
| 2/24/2010 | 3/25/2010 | 18,720 | \$2,472.31 | 2/24/2010 | 3/25/2010 | 1,723 | \$225.57 |
| 3/25/2010 | 4/26/2010 | 18,960 | \$2,493.79 | 3/25/2010 | 4/26/2010 | 2378 | \$291.49 |
| 4/26/2010 | 5/24/2010 | 34,080 | \$4,293.75 | 4/26/2010 | 5/24/2010 | 3,380 | \$392.97 |
| 5/24/2010 | 6/24/2010 | 72,000 | \$7,688.28 | 5/24/2010 | 6/24/2010 | 4,638 | \$515.62 |
| 6/24/2010 | 6/26/2010 | 65,760 | \$7,206.60 | 6/24/2010 | 7/23/2010 | 4,272 | \$479.59 |
| 7/26/2010 | 8/24/2010 | 65,760 | \$7,136.45 | 7/23/2010 | 8/24/2010 | 5,388 | \$579.50 |
| 8/24/2010 | 9/21/2010 | 49,680 | \$5,713.72 | 8/24/2010 | 9/21/2010 | 3,917 | \$448.78 |
| TOTAL | | 457,920 | \$54,563.97 | TOTAL | | 36,879 | \$4,322.45 |
| OAK RIDGE FOREST LIFT STATION 606 GAMEWOOD | | | | WATER PLANT NO. 2 24810 S. PARK DRIVE | | | |
| BILLING START DATE | BILLING ENDING DATE | ACTUAL CONSUMPTION (KWH) | PERIOD CHARGES | BILLING START DATE | BILLING ENDING DATE | ACTUAL CONSUMPTION (KWH) | PERIOD CHARGES |
| 9/21/2009 | 10/22/2009 | 320 | \$43.05 | 9/22/2009 | 10/23/2009 | 28,608 | \$3,550.33 |
| 10/22/2009 | 11/19/2009 | 235 | \$33.42 | 10/23/2009 | 11/23/2009 | 32,352 | \$3,775.45 |
| 11/19/2009 | 12/23/2009 | 288 | \$39.70 | 11/23/2009 | 12/28/2009 | 46,560 | \$5,083.36 |
| 12/23/2009 | 1/25/2010 | 250 | \$35.43 | 12/28/2009 | 1/25/2010 | 44,544 | \$4,905.12 |
| 1/25/2010 | 2/24/2010 | 220 | \$32.00 | 1/25/2010 | 2/24/2010 | 42,528 | \$4,721.21 |
| 2/24/2010 | 3/25/2010 | 209 | \$30.73 | 2/24/2010 | 3/26/2010 | 40,608 | \$4,551.64 |
| 3/25/2010 | 4/26/2010 | 246 | \$34.97 | 3/26/2010 | 4/26/2010 | 53,952 | \$5,746.16 |
| 4/26/2010 | 5/25/2010 | 327 | \$44.20 | 4/26/2010 | 5/26/2010 | 47,424 | \$5,297.87 |
| 5/25/2010 | 6/24/2010 | 690 | \$63.08 | 5/26/2010 | 6/24/2010 | 9,120 | \$1,732.89 |
| 6/24/2010 | 7/23/2010 | 683 | \$84.62 | 6/24/2010 | 7/26/2010 | 9,888 | \$1,808.41 |
| 7/23/2010 | 8/23/2010 | 884 | \$107.54 | 7/26/2010 | 8/25/2010 | 43,872 | \$4,850.59 |
| 8/23/2010 | 9/20/2010 | 272 | -\$28.58 | 8/25/2010 | 9/22/2010 | 37,920 | \$4,231.20 |
| TOTAL | | 4,624 | \$520.16 | TOTAL | | 437,376 | \$50,254.23 |
| VICKSBURK LIFT STATION 611 CANNON BALL | | | | WATER PLANT NO. 2, WATER WELL NO. 4 24810 1/2 S. PARK DRIVE | | | |
| BILLING START DATE | BILLING ENDING DATE | ACTUAL CONSUMPTION (KWH) | PERIOD CHARGES | BILLING START DATE | BILLING ENDING DATE | ACTUAL CONSUMPTION (KWH) | PERIOD CHARGES |
| 9/22/2009 | 10/22/2009 | 478 | \$60.91 | 9/22/2009 | 10/23/2009 | 18912 | \$2,232.42 |
| 10/22/2009 | 11/20/2009 | 479 | \$60.96 | 10/23/2009 | 11/23/2009 | 19584 | \$2,289.11 |
| 11/20/2009 | 12/28/2009 | 651 | \$81.09 | 11/23/2009 | 12/28/2009 | 25248 | \$2,805.52 |
| 12/28/2009 | 1/23/2010 | 441 | \$57.24 | 12/28/2009 | 1/25/2010 | 22176 | \$2,536.50 |
| 1/23/2010 | 2/24/2010 | 544 | \$68.97 | 1/25/2010 | 2/24/2010 | 22176 | \$2,534.81 |
| 2/24/2010 | 3/26/2010 | 475 | \$61.09 | 2/24/2010 | 3/26/2010 | 21696 | \$2,493.66 |
| 3/26/2010 | 4/26/2010 | 505 | \$64.52 | 3/26/2010 | 4/26/2010 | 30144 | \$3,249.90 |
| 4/26/2010 | 5/22/2010 | 413 | \$54.01 | 4/26/2010 | 5/26/2010 | 30720 | \$3,301.47 |
| 5/22/2010 | 6/25/2010 | 630 | \$78.77 | 5/26/2010 | 6/24/2010 | 27552 | \$3,017.88 |
| 6/25/2010 | 7/27/2010 | 30 | \$10.14 | 6/24/2010 | 7/26/2010 | 15360 | \$1,933.24 |
| 7/27/2010 | 8/21/2010 | 20 | \$8.97 | 7/26/2010 | 8/25/2010 | 16128 | \$2,002.00 |
| 8/21/2010 | 9/23/2010 | 260 | \$36.41 | 8/25/2010 | 9/22/2010 | 18528 | \$2,203.60 |
| TOTAL | | 4,926 | \$643.08 | TOTAL | | 268,224 | \$30,600.11 |

TOTAL ALL ELECTRIC BILLS \$284,527.47