10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

7 a.m. - 5:30 p.m. ET

Fax: 814/643-1678

FEDERAL ID: 23-1179011

www.valleyrec.com

LOCATION CODE: 38CANOECRK

MASTER ACCOUNT FOR TROUGH CREEK STATE PARK SAP VENDOR # 117054

MASTER ACCOUNT FOR TROUGH CREEK STATE PARK					SAP VENDOR # 117054	
DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. D	UE	SERVICE DATES	LOCATION
2/20/16	1/31/16	3403901	11	67.13	12/27/15 to 1/27/16	Trough Creek - Lodge
2/20/16	1/31/16	3808201	1.5	48.47	12/27/15 to 1/27/16	Trough Creek - Gas Pump
2/20/16	1/31/16	3403501	1.,	59.07	12/27/15 to 1/27/16	Trough Creek - Maintenance Building
2/20/16	1/31/16	3802001	· · · · · · · · · · · · · · · · · · ·	25.18	12/27/15 to 1/27/16	Trough Creek - Office
2/20/16	1/31/16	3491501	11	24.00	12/27/15 to 1/27/16	Trough Creek - Camp Well Building
2/20/16	1/31/16	3490701	J J :	24.00	12/27/15 to 1/27/16	Trough Creek - Camp Restroom
2/20/16	1/31/16	3491602	1/	24.00	12/27/15 to 1/27/16	Trough Creek - Area #5 Well
2/20/16	1/31/16	3403601	/ /	50.87	12/27/15 to 1/27/16	Trough Creek - Old Office
2/20/16	1/31/16	3403401	11	26.09	12/27/15 to 1/27/16	Trough Creek - Education Center
Total Amount of 1039500000-38. Received-Correct Purchase MADE IN ACTURE PROGRAM TO 38 Justification	2/9/2016 te No. 013120 invoice: 26318001-63323 tt-Approved: GORDANCE WITH COM Id. II. Master accounts	\$648.81	Z-(/-() DIRECTIVE 310.23	MENDED	5	
PLEASE RETURN ATTACH COPY WITH PAYMENT FO						PAYMENT PROCESSOR - PLEASE RETURN ATTACHED COPY WITH PAYMENT FOR PROPER ACCOUNT POSTING.

E1.13



Valley Rural Electric Cooperative, Inc. PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

RECEIVED

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

FEB - 9 2016

CANOE CREEK
STATE PARK

Service Description: TRCR - LODGE

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

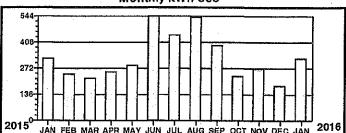
3917

326

for the past 12 months:

Monthly kWh Use

thly kMh Lieo



* * * Meter Reading Information * * *
From 12/27/2015 to 01/27/2018

Rate Pree Prev Differ Mult kWh Used SCM 18505 - 18183 = 322 X 1 322

DCNR

Billing Date	Account#	Member #
01/31/2016	3403901	4289

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

Previous balance				52.91
Balance at billing		:		52.91
BASIC CHARGES				
GENERATION & TRANSM	issio	N		
Energy sold	322	kWh @	\$0.04870	15.68
Generation ownership	322	kWh @	\$0.01930	8.21
DISTRIBUTION				
Basic monthly charge				24.00
Energy delivered	322	kWh @	\$0.03150	10.14
TOTAL BASIC CHARGES				58.03
NON-BASIC CHARGES				
Area light				11.10
TOTAL NON-BASIC CHAR	GES			11.10
TOTAL AMOUNT DUE				\$ 120.04 -

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Please put your new address on back.

Pay by

Pay after

Billing Date	01/31/2016					
Account #	3403901	Member#	4289			
Telephone#	814/658-3847					

Enter payment amount \$ 67.13

Meter #209018480

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

02/20/2016

02/20/2016

\$

Ś

120.04

120.04

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

المال المال

Valley Rural Electric Cooperative, Inc. **PO Box 477** Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-844 RECEIVED

FEB - 9 2016

CANOE CREEK STATE PARK

Service Description: TRCR - GAS PUMP

* * * * * Electric Use Profile * * * * *

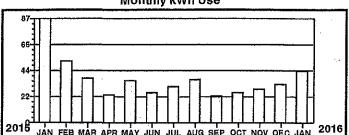
Total yearly use for the past 12 months: Average monthly use

387

for the past 12 months:

Monthly kWh Use

32



* * * Meter Reading Information * * * From 12/27/2015 to 01/27/2016

Rate SCM

Pres

Prev

Differ Mult

kWh Used

DCNR

Billing Date Account # Member # 3808201 01/31/2016 4289

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

Previous balance

47.39

Balance at billing

47.39

2.09

0.83

24.00

28.27

BASIC CHARGES

GENERATION & TRANSMISSION

43 kWh @ \$0.04870 Generation ownership 43 kWh @ \$0,01930

DISTRIBUTION

Energy sold

Basic monthly charge **Energy delivered**

43 kWh@ \$0.03150

1.35

TOTAL BASIC CHARGES NON-BASIC CHARGES

Area light

20.20

TOTAL NON-BASIC CHARGES

20.20

TOTAL AMOUNT DUE

\$95,86 48.47

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	01/31/2016		
Account #	3808201	Member#	4289
Telephone#	000-000-0000		

Weter #209018534

DCNR

CANOE CREEK STATE PARK 205 CANOE CREEK RD

Pay by 02/20/2016 s 95.86 Pay after 02/20/2016 95.86

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

Check here if your address or telephone number has changed. Please put your new address on back.

HOLLIDAYSBURG PA 16648-8444

400200003808201000009586000009586013120164



Valley Rural Electric Cooperative, Inc. PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0880 Federal ID: 23-1179011 www.valleyrec.com

RECEIVED

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

FEB - 9 2016

CANOE CREEK
STATE PARK

Service Description: TRCR - MAINTENANCE

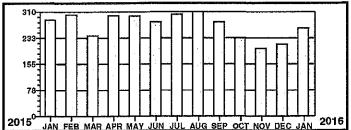
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3211

268

Monthly kWh Use



* * * Meter Reading Information * * *
From 12/27/2015 to 01/27/2016

Rate Pres Prev Differ Mult kWh Used SCM 13852 - 13591 = 261 X 1 261

DCNR

Billing Date Account # Member # 01/31/2016 3403501 4289

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

********	*****	*****	******	****
Previous balance				54.29
Balance at billing				54.29
BASIC CHARGES				•
GENERATION & TRANSM Energy sold Generation ownership		N kWh @ kWh @		12.71 5.04
DISTRIBUTION Basic monthly charge Energy delivered	261	kWh @	\$0.03150	24.00 8.22
TOTAL BASIC CHARGES				49.97
NON-BASIC CHARGES				
Area light			×	9.10
TOTAL NON-BASIC CHAF	RGES		,	9.10
TOTAL AMOUNT DUE				36.611\$ 59.07

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	01/31/2016		
Account #	3403501	Member#	4289
Telephone #	814/658-3847		

Meter #209018533

Pay by	02/20/2016	\$ 113.36
Pay after	02/20/2016	\$ 113.36

Enter payment amount \$ 59.07

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

դիկիրիկինիկակկիրությիլիկիիիկինինինի

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

392.18



Valley Rural Electric Cooperative, Inc. PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-844 RECEIVED

FEB - 9 2016

CANOE CREEK STATE PARK

Service Description: TRCR - OFFICE

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

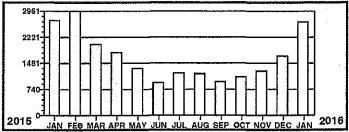
18979

1582

kWh Ueed

2647

Monthly kWh Use



* * * Meter Reading Information * * *
From 12/27/2016 to 01/27/2016

Rate Pres Prev Differ Mult SCM 79706 — 77059 = 2647 X 1

n C N R

Billing Date	Account #	Member #
01/31/2016	3802001	4289

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

	• • • • • • • • • • • • • • • • • • • •			
Previous balance				227.38
Balance at billing				227.38
BASIC CHARGES	_			
GENERATION & TRANSI	/IISSIO	N		
Energy sold		kWh@	\$0.04870	128.91
Generation ownership		kWh @	• • • • • • • • •	51.09
DISTRIBUTION				
Basic monthly charge				24.00
Energy delivered	2647	kWh@	\$0.03150	83.38
TOTAL BASIC CHARGES				287.38
TOTAL BASIC CHARGE	•			201.00
NON-BASIC CHARGES			,	
Ave - Unit			`	37.80
Area light				37.00
TOTAL NON-BASIC CHA	RGES			37.80
TOTAL AMOUNT DUE				\$552.56

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	01/31/2016					
24 C. M. C.	3802001 Member # 4289					
Telephone#	000-000-0000					

Enter payment amount \$ 325.18

Meter #209018475

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

02/20/2016

02/20/2016

ı Ç

552.56

552.56

դեվինակիկիի դեկելուակիկի հիմի դիենի հ

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Check here if your address or telephone number has changed.
Please put your new address on back.

Pay by

Pay after



Valley Rural Electric Cooperative, Inc. PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

RECEIVED

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

FEB - 9 2016

CANOE CREEK STATE PARK

OCNR **Billing Date** Account # Member # 3491501 4289 01/31/2016

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

Previous balance

71.76

Balance at billing

71.76

BASIC CHARGES

DISTRIBUTION Basic monthly charge

24.00

TOTAL AMOUNT DUE

\$95.76· 24.00

Service Description: TRCR - CAMPGROUNO WELL #3 * * * * * Electric Use Profile * * * * *

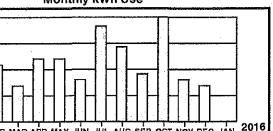
Total yearly use for the past 12 months: Average monthly use

8840

737

for the past 12 months:

Monthly kWh Use



* * * Meter_Reading Information * * * From 12/27/2015 to 01/27/2016

Rate SCM

1400 1050

> 700 351

2015

Pres 915

915

Prev

Differ Mult 0 X 40

kWh Used

0

Pay by

Pay after

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	01/31/2016		
710000	3491501	Member#	4289
Telephone#	1		

Enter payment amount \$

Meter #209008187

DCNR

CANOE CREEK STATE PARK 205 CANOE CREEK RO

HOLLIDAYSBURG PA 16648-8444

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

02/20/2016

02/20/2016

մին[[լլլիմ[[իմ[[իմ[[ինիսոյի[իլիինիիանենումին հեհիահո

Check here if your address or telephone number has changed. Please put your new address on back.

95.76

95.76

\$



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

RECEIVED

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSEURG PA 16648-8444

FEB - 9 2016

CANOE CREEK STATE PARK

Service Description: TRCR - CAMPGROUND RESTROO * * * * * Electric Use Profile * * * *

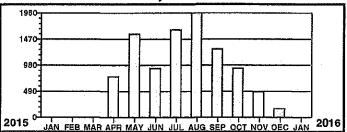
Total yearly use for the past 12 months: Average monthly use

9680

807

for the past 12 months:

Monthly kWh Use



* * * Meter Reading Information * * * From 12/27/2015 to 01/27/2016

Rate	Pres	Prev	Differ Mult	kWh Used	
SCM	1037	1037 ⊨	0 X 40	0	

DCNR

01 Account# Member# **Billing Date** 01/31/2016 3490701 4289

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

Previous balance

39.92

Balance at billing

39.92

BASIC CHARGES

DISTRIBUTION

24.00

Basic monthly charge TOTAL AMOUNT DUE

\$63,92

24.00

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	01/31/2016		
Account #	3490701	Member#	4289
Telephone #	814/658-3847		

02/20/2016 Ś 63.92

\$

63.92

02/20/2016

Enter payment amount \$

Vleter #209008188

DCNR

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

միկլույմիիկիկին անկաներին անկանին հերարարում անում անում

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Pay after



CANOE CREEK STATE PARK



PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

RECEIVED

D C N R CANOE CREEK STATE PARK 205 CANOB CREEK RD HOLLIDAYSEURG PA 16648-8444

FEB - 9 2016

CANOE CREEK STATE PARK

Service Description: TRCR - PICNIC AREA 5

<u>JAN FÉB MÀR APR MÀY JUN</u>

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

95

8

2016

Monthly kWh Use 24 16

> * * * Meter Reading Information * * * From 12/27/2015 to 01/27/2016

Rate Pres SCM 1822

2015

Prev

AUG SEP OCT NOV DEC

Differ Mult kWh Used

Х

DCNR

Billing Date Account# Member# 3491602 4289 01/31/2016

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

Previous balance

24.00

Balance at billing

24.00

BASIC CHARGES

DISTRIBUTION

Basic monthly charge

24.00

TOTAL AMOUNT DUE

\$48:00

94.00

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Pay by

Pay after

Billing Date			
Account #	3491602	Member#	4289
Telephone#	000-000-0000		

Enter payment amount \$

Neter #209018478

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

02/20/2016

02/20/2016

\$

\$

48.00

48.00

մբ/|ՄՈԿ||Իվ||Ալախիսժլ||բիրիսիսիրիրարբ

Check here if your address or telephone number has changed. Please put your new address on back.

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-844 RECEIVED

FEB - 9 2016

CANOE CREEK STATE PARK

Service Description: TRCR - OLD OFFICE

* * * * * Electric Use Profile * * * * *

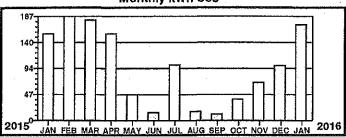
Total yearly use for the past 12 months: Average monthly use

1084

for the past 12 months:

90

Monthly kWh Use



* * * Meter Reading Information * * * From 12/27/2015 to 01/27/2016

Rate SCM

Vieter #209018531

Pres

5725

Prev

Differ Mult kWh Used 172 X

172

DCNR

Billing Date Account # 01/31/2016 3403601

4289 ****************

Member#

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

Previous balance

43.50

Balance at billing

43.50

01

BASIC CHARGES

Energy sold

GENERATION & TRANSMISSION

172 kWh@ \$0.04870 172 kWh @ \$0.01930

8.38 3.32

Generation ownership

Energy delivered

DISTRIBUTION Basic monthly charge

24.00 5.42

TOTAL BASIC CHARGES

172 kWh @ \$0.03150

41.12

NON-BASIC CHARGES

Area light

9.75

TOTAL NON-BASIC CHARGES

9.75

TOTAL AMOUNT DUE

\$94.37

50.87

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	01/31/2016		
Account #	3403601	Member#	4289
Telephone #	814/658-3847		

Pay by 02/20/2016 s 94.37 Pay after 02/20/2016 s 94.37

Enter payment amount \$ 50.87

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



DCNR

Valley Rural Electric Cooperative, Inc. PO Box 477

Huntingdon, PA 16852-0477

Phone 814/643-2650 or toli-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

DCNR

Billing Date Member # Account# 01/31/2016 3403401 4289

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

FEB - 9 2016

Previous balance Balance at billing

52.17 52.17

.01

BASIC CHARGES

Energy sold

DISTRIBUTION Baelc monthly charge

որդիկմոլիդիովՈմիգրՈիլիիիիիիիիիոնքANOE CREEK

STATE PARK

GENERATION & TRANSMISSION

21 kWh @ \$0.04870

Generation ownership 21 kWh@ \$0.01930

21 kWh @ \$0.03150

1.02 0.41

Service Description: TRCR - EDUCATION CENTER

* * * * * Electric Use Profile * * * *

CANOE CREEK STATE PARK

HOLLIDAYSBURG PA 16648-8444

205 CANOE CREEK RD

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

244

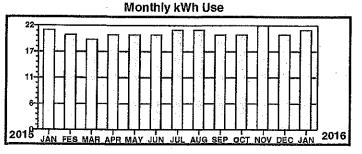
20

Energy delivered **TOTAL AMOUNT DUE**

0.66 \$78.26

24.00

P0.26



* * * Meter Reading Information * * * From 12/27/2015 to 01/27/2016

Rate SCM pres 1013 Prev

Differ Mult 21 X

21

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	01/31/2016		
Account #	3403401	Member#	4289
Telephone #	814/658-3847		

1eter #209018477

DCNR

Pay by	02/20/2016	\$ 78.26
Pay after	02/20/2016	\$ 78.26

Enter payment amount \$ 36.00

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

Check here if your address or telephone number has changed. Please put your new address on back.

CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

10700 Fairgrounds Road

PO Box 477

Hours

Telephone: 814/643-2650

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

7 a.m. - 5:30 p.m. ET

Fax: 814/643-1678

- -----

www.valleyrec.com

LOCATION CODE: 38CANOECRK

FEDERAL ID: 23-1179011

LOCATION	TLOCATION CODE: "38CANOECRK AND THE STATE OF					
MASTER ACCOUNT FOR TROUGH CREEK STATE PARK					SAP VENDOR # 117054	
DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION	
3/20/16	2/29/16	3403901	✓ 54.40	01/27/16 to 02/25/16	Trough Creek - Lodge	
3/20/16	2/29/16	3808201	/ 48.18	01/27/16 to 02/25/16	Trough Creek - Gas Pump	
3/20/16	2/29/16	3403501	56.68	01/27/16 to 02/25/16	Trough Creek - Maintenance Building	
3/20/16	2/29/16	3802001	✓ 297.41	01/27/16 to 02/25/16	Trough Creek - Office	
3/20/16	2/29/16	3491501	√ 24.00	01/27/16 to 02/25/16	Trough Creek - Camp Well Building	
3/20/16	2/29/16	3490701	✓ 24.00	01/27/16 to 02/25/16	Trough Creek - Camp Restroom	
3/20/16	2/29/16	3491602	✓ 24.00	01/27/16 to 02/25/16	Trough Creek - Area #5 Well	
3/20/16	2/29/16	3403601	√ 50.26	01/27/16 to 02/25/16	Trough Creek - Old Office	
3/20/16	2/29/16	3403401	√ 25.90	01/27/16 to 02/25/16	Trough Creek - Education Center	
<u> </u>						
– SAP Vendor or	FID: 117054		Certified O	rialnal ————		
_ Invoice Date :	3/21/2016		00/1/1/00 0			
⊢	nce No. 022920					
Total Amount o	r invoice: 826318001-6332:	\$604.83 300 \$604.8	3 201			
Received-Corre		AU 8- de				
				I COM		
- 038 Justificatio	n: Master accou	int electric bill for f	acilities located wit			
Trough Creek 8	State Park. Billin	g period 1/27/16 to	2/25/16.			
					PAYMENT PROCESSOR -	
					PLEASE RETURN ATTACHED	
					COPY WITH PAYMENT FOR	
					PROPER ACCOUNT POSTING.	
TOT	AL TO BE	PAID	\$604.83		=:	

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

RECEIVEL

MAR 1 0 2016

CANOE CREEK STATE PARK

Service Description: TRCR - LODGE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3869

322

Monthly kWh Use 408 273

> * * * Meter Reading Information * * * From 01/27/2016 to 02/25/2016

Rate SCM

Pres 18699 18505

Differ

Mult kWh Used 194 X 1

194

DCNR

Billing Date Account# Member # 02/29/2016 3403901 4289

01

0.00

\$54.40

120.04 Previous balance 02/02/16 Peyment - Thank you -52.91-67.13 02/09/16 Payment - Thenk you

Belance at billing **BASIC CHARGES**

DISTRIBUTION

GENERATION & TRANSMISSION 194 kWh @ \$0.04870 9.45 **Energy sold** 194 kWh @ \$0.01930 3.74 Generation ownership

24.00 Basic monthly charge **Energy delivered** 194 kWh @ \$0.03150 6.11 43.30 **TOTAL BASIC CHARGES**

NON-BASIC CHARGES

TOTAL AMOUNT DUE

11.10 Area light **TOTAL NON-BASIC CHARGES** 11.10

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date				
Account#	3403901	Member#	4289	
Telephone #	814/658-3847	·		

Enter payment amount \$

leter #209018480

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

03/20/2016

03/20/2016

\$

\$

54.40

54.40

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Pay after

Valley Rural Electric Cooperative, Inc. PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

RECEIVED

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

MAR 1 0 2016

CANOE CREEK STATE PARK

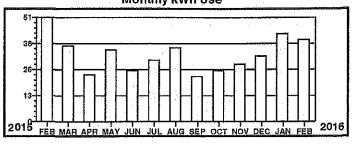
Service Description: TRCR - GAS PUMP

* * * * * Electric Use Profile * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

376

31 Monthly kWh Use



* * * Meter Reading Information * * * From 01/27/2016 to 02/25/2016

Rate SCM Pres 2787 Prev

Differ 40 X 1

kWh Used Mult

DCNR

Account# Member # Billing Date 02/29/2016 3808201 4289

01

Previous balance 95.86 -47.39 02/02/16 Payment - Thank you -48.47 02/09/16 Payment - Thank you Balance at billing 0.00

BASIC CHARGES

DISTRIBUTION

GENERATION & TRANSMISSION 1.95 Energy sold 40 kWh @ \$0.04870 40 kWh @ \$0.01930 0.77 Generation ownership

Basic monthly charge 24.00 **Energy delivered** 40 kWh@ \$0.03150 1.26 **TOTAL BASIC CHARGES** 27.98

NON-BASIC CHARGES

20.20 Area light **TOTAL NON-BASIC CHARGES** 20.20

TOTAL AMOUNT DUE \$48.18

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	02/29/2016		
Account#	3808201	Member#	4289
Terror (Control Conservation Control Control Control	000-000-0000		

leter #209018534

DCNR

Pay by	03/20/2016	\$ 48.18
Pay after	03/20/2016	\$ 48.18

Enter payment amount \$ 49.18

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 01 **HUNTINGDON PA 16652-0477**

CANOE CREEK STATE PARK 205 CANOE CREEK RO HOLLIDAYSBURG PA 16648-8444

24.00

7.47

47.58

9.10

Member #



Valley Rural Electric Cooperative, Inc. PO Box 477

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

RECEIVED

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

MAR 1 0 2016

CANOE CREEK STATE PARK

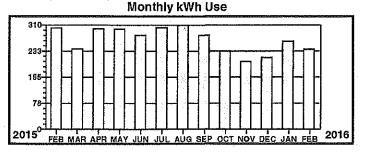
Service Description: TRCR - MAINTENANCE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3147

262



* * * Meter Reading Information * * * From 01/27/2016 to 02/25/2016

Rate Pres Prev Differ Mult kWh Used SCM 237 X 14089 13862 237

DCNR

Billing Date

and the second s	The state of the s		
02/29/2016	3403501	428	9
Previous balance			113.36
02/02/16 Payment - Than	k you		-54.29
02/09/16 Payment - Than	k you		-59.07
Balance at billing			0.00
BASIC CHARGES			
GENERATION & TRANSM	MISSION		
Energy sold	237 kWh @	\$0.04870	11.54
Generation ownership	237 kWh @	\$0.01930	4.67

Account #

TOTAL BASIC CHARGES NON-BASIC CHARGES

TOTAL NON-BASIC CHARGES

Basic monthly charge **Energy delivered**

DISTRIBUTION

9.10 Area light

TOTAL AMOUNT DUE \$56.68

237 kWh @ \$0.03150

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	02/29/2016		
Account #	3403501	Member #	4289
	814/658-3847		

Pay by 03/20/2016 \$ 56.68 Pay after 03/20/2016 \$ 56.68

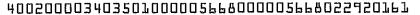
Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Vieter #209018533



Huntingdon, PA 18652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

RECEIVED

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

MAR 1 0 2016

CANOE CREEK STATE PARK

Service Description: TRCR - OFFICE

* * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

18386

1532

Monthly kWh Use 2221 1481 740 2015

> * * * Meter Reeding Information * * * From 01/27/2016 to 02/25/2018

Rate Pres SCM 82074

Prev 79706

Differ 2368 X

Mult kWh Used 2368

DCNR

Billing Date Account# Member# 02/29/2016 3802001 4289

Previous balance 552.56 02/02/16 Payment - Thank you -227.38-325.18 02/09/16 Payment - Thank you

Balence at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 2368 kWh @ \$0.04870 115.32 \$0.01930 Generation ownership 2368 kWh @ 45.70

DISTRIBUTION

Basic monthly charge **Energy delivered** 2368 kWh @ \$0.03150

TOTAL BASIC CHARGES

74.59 259.61

24.00

NON-BASIC CHARGES

Area light

37.80

TOTAL NON-BASIC CHARGES

37.80

TOTAL AMOUNT OUE

\$297.41

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	02/29/2016		
Account#	3802001	Member#	4289
Telephone #	000-000-0000		

leter #209018475

DCNR

Pay by	03/20/2016	\$	297.41
Pay after	03/20/2016	Ş	297.41

Enter payment amount \$ 397.41

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 18652-0477**

<u>դիր || Ունդիի գիրի իրի արև արև իրի իրի իրի իրի արև իրի և իրի</u>

Check here if your address or telephone number has changed. Please put your new address on back.

CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16848-8444**

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

RECEIVED

MAR 1 () 2016

CANOE CREEK STATE PARK

DCNR

Billing Date Account# Member # 02/29/2016 3491501 4289

95.76 Previous balance 02/02/16 Payment - Thank you -71.76 -24.00 02/09/16 Payment - Thenk you

Belance at billing

0.00

BASIC CHARGES

DISTRIBUTION

Basic monthly charge

24.00

OTAL AMOUNT DUE

\$24.00

Service Description: TRCR - CAMPGROUND WELL #3

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

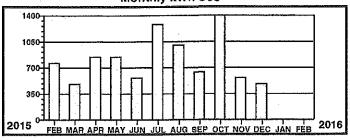
D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD

HOLLIDAYSEURG PA 16648-8444

8080

673

Monthly kWh Use



* * * Meter Reading Information * * * From 01/27/2016 to 02/25/2016

Rate	Pres		Prev		Differ	Muit	kWh Used
SCM	915	-	915	=	0	X 40	0

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	02/29/2016		
	3491501	Member#	4289
Telephone#			

Pay by	03/20/2016	\$ 24.00
Pay after	03/20/2016	\$ 24.00

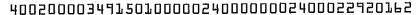
Enter payment amount \$

Vieter #209008187 Your payment may be electronically processed.

> VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

Արիլումիկվիինդիրինվումիիինիկիկիկինիինթիրի

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



63.92

-39.92

-24.00

0.00

24.00

\$24.00

Member #

4289



Valley Rural Electric Cooperative, Inc. PO Box 477

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

RECEIVED

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSEURG PA 16648-8444

MAR 1 0 2016

CANOE CREEK STATE PARK

Service Description: TRCR - CAMPGROUND RESTROO * * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

9680

DCNR

Billing Date

02/29/2016

02/02/16 Payment - Thank you

02/09/16 Payment - Thank you

Previous balance

Balance at billing

BASIC CHARGES OISTRIBUTION

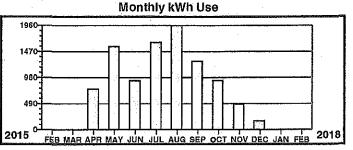
Basic monthly charge

TOTAL AMOUNT DUE

Account#

3490701

807



* * * Meter Reading Information * * * From 01/27/2016 to 02/26/2016

Rate Pres SCM 1037 Prev 1037 Differ Mult

kWh Used 0 X 40

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	02/29/2016		
Account #	3490701	Member#	4289
 Completion Autores Comptens (Associate Amore) 	814/658-3847	-	

Enter payment amount \$

leter #209008188

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

03/20/2016

03/20/2016

\$

\$

24.00

24.00

մեկիլըըվիկիլիկինին, առակիկիլին հերականին հերականում

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Pay after

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

RECEIVED

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

MAR 10 2016

CANOE CREEK STATE PARK

Service Description: TRCR - PICNIC AREA 5

* * * * * Electric Use Profile * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

95

OCNR

Billing Date

02/29/2016

02/02/16 Payment - Thank you

02/09/18 Payment - Thank you

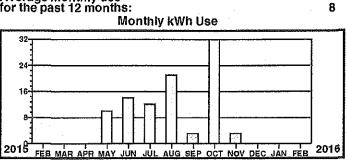
Previous balance

Balance at billing

BASIC CHARGES DISTRIBUTION

Basic monthly charge

TOTAL AMOUNT DUE



* * * Meter Reading Information * * * From 01/27/2016 to 02/25/2016

Rate Pres Prev SCM 1822 1822

Differ Mult kWh Used 0 X 1

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

0

Return this portion with your payment

Billing Date	02/29/2016		
Account #	3491602	Member#	4289
39 54 G Trise (GG) Trise (GG) G GG A GG G G G G	000-000-0000		

eter #209018478

Pay by	03/20/2016	\$ 24.00
Pay after	03/20/2016	\$ 24.00

Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16662-0477

ութիրութիկինիրի արկինիրութիրինինին արևութիւն

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RO **HOLLIDAYSBURG PA 16648-8444**

Check here if your address or telephone number has changed. Please put your new address on back.

01

4289

48.00

-24.00 -24.00

0.00

Member#

Account#

3491602

24.00

\$24.00

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

RECEIVED

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-844

MAR 1 0 2016

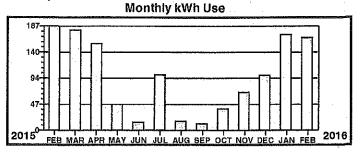
CANOE CREEK STATE PARK

Service Description: TRCR - OLD OFFICE

* * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

1063 89



* * * Meter Reading Information * * * From 01/27/2016 to 02/25/2016

Rate Pres SCM 5691

Prev 5725

Differ Mult kWh Used 168 166 X 1

DCNR

Billing Date Account# Member # 02/29/2016 3403601 4289

64.37 Previous balance 02/02/16 Payment - Thank you -43.50 02/09/16 Payment - Thank you -50,87

Balance at billing

0.00

24.00

5.23

40.51

01

BASIC CHARGES

GENERATION & TRANSMISSION 166 kWh @ \$0.04870 6.06 **Energy sold** Generation ownership 166 kWh@ \$0.01930 3.20

DISTRIBUTION

Basic monthly charge 166 kWh @ \$0.03150 Energy delivered

TOTAL BASIC CHARGES NON-BASIC CHARGES

9.75 Area light

TOTAL NON-BASIC CHARGES 9.75

TOTAL AMOUNT DUE \$50.26

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	02/29/2016		
Account #	3403601	Member #	4289
Telephone#	814/658-3847		

leter #209016531

Pay by	03/20/2016	\$ 50.26
Pay after	03/20/2016	\$ 50.26

Enter payment amount \$ 50.36

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-6444**

Huntingdon, PA 16852-0477

Phone 814/643-2650 or toll-free 800/432-0680

Federal ID: 23-1179011 www.valley.rec.com

MAR 7 0 2016

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

CANOE CREEK

E PARK րժՈւլիիում գիլիուններություրով ինքականին անինին

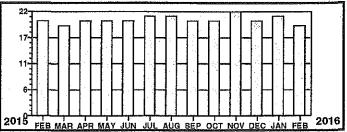
* * * * * Electric Use Profile * * * * *

Service Description: TRCR - EDUCATION CENTER

Total yearly use

for the past 12 months: Average monthly use for the past 12 months: 243

20



* * * Meter Reading Information * * *

SCM

leter #209018477

Pres

Prev

Mult

DCNR

Member# **Billing Date** Account # 02/29/2016 3403401 4289

Previous balance 78.26 02/02/16 Payment - Thank you -52.17 -26.09 02/09/16 Payment - Thank you

0.00 Balance at billing

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 19 kWh @ \$0.04870 0.93 19 kWh @ \$0.01930 0.37 Generation ownership

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 19 kWh@ \$0.03150 0.60

TOTAL AMOUNT DUE

\$25.90

					W	on	เท	<u>ıy</u>	K١	/V ł	ונ	JS	e								
22		r		<u></u>		7	П					·		, v.	Г				1		
17-	H	Н	-	┦╏	4	F		Ц	ı,	4		_	-	-	Ļ	7			+	\mathbb{H}	
11-1		Ш			╛										L			1			
"司	П	П		$\ \ $	7]	Γ						
6-	H	Н	╁	1 /	۱.	┢				\dashv	ŀ	٦	-	1	H		H		-	Н	
2015	Ц	Ш	╀	Ļ	Ц,	_	Ļ	Ш	Ц		4	_	\downarrow	1		Ц	_	Ц	Ц	Щ	2016
ZOIS FE	В МА	RA	PR	MAY	JU	N	JUI	. #	١Uc	ì	ĒΡ	0	CT	NO	V I)E(۷,	IAI	1 F	EB.	2010

From 01/27/2016 to 02/25/2016

Rate

1032

1013

19 X

kWh Used 19

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Please put your new address on back.

the and representation and representation of the	02/29/2016		
Account#	3403401	Member#	4289
A PROPERTY OF THE STATE OF THE	814/658-3847		

Pay by 03/20/2016 \$ 25.90 \$ Pay after 03/20/2016 25.90

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

DCNB **CANOE CREEK STATE PARK** 206 CANOE CREEK RD

Check here if your address or telephone number has changed.

4002000034034010000002590000002590022920166

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

Fax: 814/643-1678

FEDERAL ID: 23-1179011

TOTAL TO BE PAID

MASTER ACCOUNT FOR TROUGH CREEK STATE PARK

7 a.m. - 5:30 p.m. ET

www.valleyrec.com

PAYMENT PROCESSOR PLEASE RETURN ATTACHED
COPY WITH PAYMENT FOR
PROPER ACCOUNT POSTING.

SAP VENDOR # 117054

LOCATION CODE: 38CANOECRK

1010 10 7 111 7 110	0001111	TOO OTT OTTEEL	(O) / (C / () () ()		SAL ACIDON # 111094							
DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION							
4/20/16	3/31/16	3403901	√ 57.18	02/25/16 to 03/27/16	Trough Creek - Lodge							
4/20/16	3/31/16	3808201	√ 47.29	02/25/16 to 03/27/16	Trough Creek - Gas Pump							
4/20/16	3/31/16	3403501	/ 52.80	02/25/16 to 03/27/16	Trough Creek - Maintenance Building							
4/20/16	3/31/16	3802001	/ 217.81	02/25/16 to 03/27/16	Trough Creek - Office							
4/20/16	3/31/16	3491501	√ 39.92	02/25/16 to 03/27/16	Trough Creek - Camp Well Building							
4/20/16	3/31/16	3490701	/ 27.98	02/25/16 to 03/27/16	Trough Creek - Camp Restroom							
4/20/16	3/31/16	3491602	✓ 24.00	02/25/16 to 03/27/16	Trough Creek - Area #5 Well							
4/20/16	3/31/16	3403601	✓ 44.59	02/25/16 to 03/27/16	Trough Creek - Old Office							
4/20/16	3/31/16	3403401	✓ 26.09	02/25/16 to 03/27/16	Trough Creek - Education Center							
					·							
SAP Vendor or Invoice Date :	4/22/2016	•	Certified O	riginal								
Invoice/Referer		16-TRCR										
Total Amount o		\$537.66										
- 1039500000-3	826318001-6332:	///	6 201	5								
Received-Corre	ct-Approved : 🗻	Al & d	4-27-16									
			DIRECTIVE 310.23 AMENDED	ICOM -	, , , , , , , , , , , , , , , , , , , ,							
. 038 Justificatio	n: Master accou	nt electric hill for fa	acillties located wit									
Trough Creek S	038 Justification: Master account electric bill for facilities located within Trough Creek State Park, Billing period 2/25/16 to 3/27/16.											
					•							

\$537.66

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

ECEIVED

DCNR 205 CANOE CREEK RD HOLLIDAYSSURG PA 16648-8444

7 2016

CANOE CREEK STATE PARK

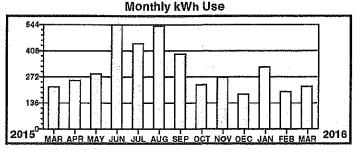
Service Description: TRCR - LODGE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

3872 323

for the past 12 months:



* * * Meter Reading Information * * * From 02/25/2016 to 03/27/2016

Pres Rate Differ Mult kWh Used Prev SCM 18921 18699 222 X 222

DCNR

Member# **Billing Date** Account# 03/31/2016 3403901 4289

01

46.08

Previous balance 54.40 03/21/16 Payment - Thank you -54.40 Balance at billing 0.00

BASIC CHARGES

GENERATION & TRANSMISSION 222 kWh @ \$0.04870 10.81 Energy cold 222 kWh @ \$0.01930 Generation ownership 4.28

DISTRIBUTION 24.00 Baelc monthly charge **Energy delivered** 222 kWh @ \$0.03150 6.99

TOTAL BASIC CHARGES NON-BASIC CHARGES

11.10 Area light

TOTAL NON-BASIC CHARGES 11.10

TOTAL AMOUNT DUE \$57.18

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portlon with your payment

Billing Date	03/31/2016					
Account #	3403901 Member # 4289					
Telephone#	814/658-3847					

Pay by

Pay after

04/20/2016 Ś 57.18 04/20/2016 \$ 57.18

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC

PO BOX 477 **HUNTINGDON PA 16652-0477**

DCNR 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Meter #209018480

Huntingdon, PA 16652-0477

Phone 814/843-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

RECEIVED

D C N R 205 CANOE CREEK RD HOLLIDAYSEURG PA 16648-8444

APR - 7 2016

CANOE CREEK STATE PARK

Service Description: TRCR - GAS PUMP

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

370

for the past 12 months:

31

Monthly kWh Use 32-22

* * * Meter Reading Information * * *

From 02/25/2018 to 03/27/2016

Rate SCM

leter #209018534

Pres 2818 prev 2787

Differ Mult kWh Used

31

DCNR

01 **Billing Date** Account# Member # 03/31/2016 3808201 4289

48.18 Previous balance 03/21/16 Payment - Thank you -48.18

Balance at billing 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

31 kWh @ \$0.04870 1,51 Energy sold Generation ownership 31 kWh @ \$0.01930 0.60

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 31 kWh @ \$0,03150 0.98 **TOTAL BASIC CHARGES** 27.09

NON-BASIC CHARGES

Area light 20.20

TOTAL NON-BASIC CHARGES 20.20

\$47,29 **TOTAL AMOUNT DUE**

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	03/31/2016		
Account#	3808201	Member#	4289
Telephone #	000-000-0000	·	

Pay by 04/20/2016 \$ 47.29 Pay after 04/20/2016 Š 47.29

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

DCNR 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680

Federal ID: 23-1179011 www.valleyrec.com

D C N R 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

2016 - 7 -

CANOE CREEK STATE PARK

Service Description: TRCR - MAINTENANCE

* * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3107

259

Monthly kWh Use 155 2016

> * * * Meter Reading Information * * * From 02/25/2016 to 03/27/2016

Rate Pres SCM 14287

Prev 14089 Differ Mult 198 X

kWh.Used 198

DCNR

Billing Date Account# Member # 03/31/2016 3403501 4289

Previous balance 03/21/16 Payment - Thank you

Balance at billing

-56.68 0.00

43.70

\$52.80

56.68

BASIC CHARGES

GENERATION & TRANSMISSION

9.64 **Energy sold** 198 kWh @ \$0.04870 **Generation ownership** 198 kWh @ \$0.01930 3.82

DISTRIBUTION

24,00 Basic monthly charge 198 kWh @ \$0.03160 **Energy delivered** 6.24

TOTAL BASIC CHARGES NDN-BASIC CHARGES

Area light 9.10

TOTAL NON-BASIC CHARGES 9.10

TOTAL AMOUNT DUE

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

The series of th	03/31/2016					
Account #	3403501	Member#	4289			
Telephone#						

/leter #209018533

Pay by	04/20/2016	\$ 52.80
Pay after	04/20/2016	\$ 52.80

Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

DCNR 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444 APR - 7 2016

CANOE CREEK STATEPARK

Service Description: TRCR - OFFICE

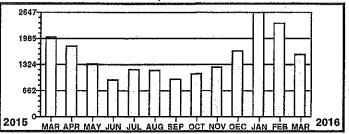
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

17944

1495

Monthly kWh Use



* * * Meter Reading Information * * * From 02/25/2016 to 03/27/2016

Rate SCM

Pres 83642

Prev 82074 Differ

Mult kWh Used 1568 X

1568

DCNR

Billing Date Member # Account# 03/31/2016 3802001 4289

Previous balance 03/21/16 Payment - Thank you

297.41 -297.41

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

1568 kWh @ \$0.04870 76.36 Energy eold Generation ownership 1568 kWh@ \$0.01930 30.26

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 1568 kWh@ \$0.03150 49.39

TOTAL BASIC CHARGES

180.01

NON-BASIC CHARGES

Area light 37.80

TOTAL NON-BASIC CHARGES

37.80

TOTAL AMOUNT DUE

\$217.81

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	03/31/2016					
Account#	3802001	Member#	4289			
Telephone#						

Vieter #209018475

DCNR

Pay by	04/20/2016	\$ 217.81
Pay after	04/20/2016	\$ 217.81

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477





Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

DCNR 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

-- 7- 2016 APR

CANOE CREEK STATE PARK

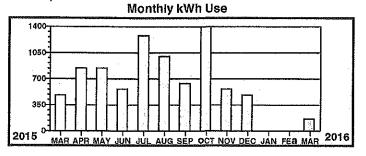
Service Description: TRCR - CAMPGROUND WELL #3

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

7760

647



* * * Meter Reading Information * * * From 02/25/2016 to 03/27/2016

Rate Differ Pres Prev Mult kWh Used SCM 919 915 X 40 160

DCNR

Billing Date Account# Member # 03/31/2016 3491501 4289

Previous balance 24.00 03/21/16 Payment - Thank you -24.00

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

160 kWh@ \$0.04870 7.79 **Energy sold** Generation ownership 160 kWh @ \$0.01930 3.09

DISTRIBUTION

24.00 Basic monthly charge **Energy delivered** 160 kWh @ \$0.03150 5.04

TOTAL AMOUNT DUE

\$39.92

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	03/31/2016					
Account #	3491501	Member #	4289			
	814/658-3847					

Enter payment amount \$

39.92 04/20/2016 \$ 39.92

\$

04/20/2016

Meter #209008187

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

<u>ĔĹĔĸĬĬŢŢŢŖĸĬŢĬĬĬĬĬĬŢŖĬĬĬĬĬĬŢŖĬĬĸĸŢĬĬĬĬŢĬĬŢĬĬĬĬĬĬĸĬĬĬŢĔĸĸĬĬŢĸĔĸĸ</u>

DCNR 205 CANOE CREEK RD HOLLIDAYSBURG PA 16848-8444

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Pav after

Huntingdon, PA 16852-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

DCNR

205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444 2016

CANOE CREEK STATE PARK

Service Description: TRCR - CAMPGROUND RESTROO

* * * * * Electric Use Profile * * * * *

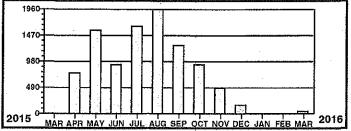
Total yearly use for the past 12 months:

Average monthly use

9720

for the past 12 months:

810



* * * Meter Reading Information * * * From 02/25/2016 to 03/27/2016

Rate SCM 1038

Prev 1037

Differ Mult kWh Used 1 X 40

40

DCNR

01

Billing Date	Account#	Member#
03/31/2016	3490701	4289

Previous balance 24.00 03/21/16 Payment - Thank you -24.00

Balance at billing 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

40 kWh @ \$0.04870 1.95 Energy sold 40 kWh@ \$0.01930 Generation ownership 0.77

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 40 kWh@ \$0.03150 1.26

TOTAL AMOUNT DUE

\$27.98

Monthly kWh Use

9					
1					1
<u>ن</u>		\vdash	1.		•
o	— П	\Box	1		
			1		1
ப	MAR APR MA	Y JUN JUL	ΑÚ	IG SEP OCT NOV DEC JAN FEB MAR 2	2016

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date		e programme de la compania de la co				
Account #	3490701 Member # 4289					
Telephone#	814/658-3847					

eter #209008188

Pay by	04/20/2016	\$ 27.98
Pay after	04/20/2016	\$ 27.98

Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

վելիրը[խ][[խ][[խ][[խ]ադելիիին][թիիսիիեն]ին

DCNR 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-117901 towww.valleyrec.com

RECEIVED

D C N R 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

APR - 7 2016

CANOE CREEK STATE PARK

Service Description: TRCR - PICNIC AREA 5

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months:

95

DCNR

Billing Date

03/31/2016

03/21/16 Payment - Thank you

Previous balance

Balance at billing

BASIC CHARGES
DISTRIBUTION

Basic monthly charge

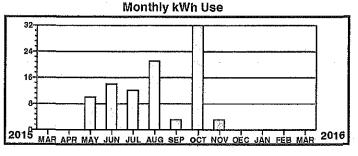
TOTAL AMOUNT DUE

Account#

3491602

Average monthly use for the past 12 months:

8



* * * Meter Reading Information * * * From 02/25/2016 to 03/27/2016

Rate	
SCM	

Pres 1822 — Prev

Differ Mult kWh Used

0 X 1

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date			
Account#	3491602	Member#	4289
Telephone#	000-000-0000		

eter #209018478

Pay by	04/20/2016	\$ 24.00
Pay after	04/20/2016	\$ 24.00

Enter payment amount \$ 24,00

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

01

01

24.00

-24.00

0.00

24.00

\$24.00

Member #

4289

<u> Կոկլյլվիկիլի հերկուրկիլի ըմսիսինին հերև</u>

D C N R 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

DCNR 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444 7 2016 CANOE CREEK

Service Description: TRCR - OLD OFFICE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

992

STATE PARK

for the past 12 months:

83

Monthly kWh Use 135-2015⁰

> * * * Meter Reading Information * * * From 02/25/2016 to 03/27/2016

Rate SCM Pres 6000

Prev 5891

Differ Mult kWh Used 109 X 1

109

DCNR

TOTAL AMOUNT DUE

Billing Date Account# Member # 03/31/2016 3403601 4289

01

\$44.59

Previous balance 50.26 03/21/16 Payment - Thank you -50.28 Balance at billing 0.00 **BASIC CHARGES GENERATION & TRANSMISSION** 109 kWh @ \$0.04870 Energy sold 5.31 Generation ownership 109 kWh @ \$0.01930 2.10 DISTRIBUTION Basic monthly charge 24.00 Energy delivered 109 kWh @ \$0.03150 3.43 **TOTAL BASIC CHARGES** 34.84 **NON-BASIC CHARGES** Area light 9.75 **TOTAL NON-BASIC CHARGES** 9.75

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Annual Control of the	03/31/2016		
Account#	3403601	Member#	4289
Telephone#	814/658-3847		A Commission of the state of th

eter #209018531

	7405000	
Pay by	04/20/2016	\$ 44.59
Pay after	04/20/2016	\$ 44.59

Enter payment amount \$_

Your peyment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

Կև∥րդվ∥վ∥իմ|Սկվուդ‼Մ||Ալմիմ|ա|Աիննիմո

DCNR 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0880 Federal ID: 23-1179011 www.valleyree.com

DCNR 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-844

7 2016

CANOE CREEK STATE PARK

DCNR

01

Billing Date	Account#	Member#
03/31/2016	3403401	4289

Previous balance 25.90 03/21/16 Payment - Thank you -25.90

Balance at billing 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

21 kWh@ \$0.04870 Energy sold 1.02 Generation ownership 21 kWh @ \$0.01930 0.41

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 21 kWh @ \$0.03150 0.66

TOTAL AMOUNT DUE

\$26.09

Service Description: TRCR - EDUCATION CENTER

* * * * * Electric Use Profile * * * * *

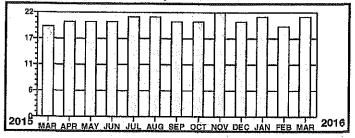
Total yearly use for the past 12 months:

245

Average monthly use for the past 12 months:

20

Monthly kWh Use



* * * Meter Reading Information * * * From 02/25/2016 to 03/27/2016

Rate SCM

eter #209018477

Pres 1053

Prev

Differ Mult kWh Used

21 X

21

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

average Published and a sile	03/31/2016		
Account #	3403401	Member#	4289
	814/658-3847		

Enter payment amount \$

Pay by 04/20/2016 Ŝ 26.09 Pay after 04/20/2016 Š 26.09

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC. PO BOX 477 **HUNTINGDON PA 16652-0477**

որվիրիկիրիկիկիկիկիրությունների

DCNR 206 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

Fax: 814/643-1678

FEDERAL ID: 23-1179011

7 a.m. - 5:30 p.m. ET

www.valleyrec.com

LOCATION CODE: 38CANOECRK

MASTER ACCOUNT FOR TROUGH CREEK STATE PARK

SAP VENDOR # 117054

DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION
5/20/16	3/31/16	3403901	61.97	03/27/16 to 04/27/16	Trough Creek - Lodge
5/20/16	3/31/16	3808201	46.79	03/27/16 to 04/27/16	Trough Creek - Gas Pump
5/20/16	3/31/16	3403501	⁻ 60.27	03/27/16 to 04/27/16	Trough Creek - Maintenance Building
5/20/16	3/31/16	3802001	207.86	03/27/16 to 04/27/16	Trough Creek - Office
5/20/16	3/31/16	3491501	83.70	03/27/16 to 04/27/16	Trough Creek - Camp Well Building
5/20/16	3/31/16	3490701	95.64	03/27/16 to 04/27/16	Trough Creek - Camp Restroom
5/20/16	3/31/16	3491602	24.00	03/27/16 to 04/27/16	Trough Creek - Area #5 Well
5/20/16	3/31/16	3403601	40.22	03/27/16 to 04/27/16	Trough Creek - Old Office
5/20/16	3/31/16	3403401	26.09	03/27/16 to 04/27/16	Trough Creek - Education Center
<u> </u>		, !			
SAP Vendor or			Certified C	riginal	
Invoice Date :	5/20/2016 nce No. 043026	046 TDOD			
Total Amount o		\$646.54			
1039500000-3	826318001-6332		4 201	15	
Received-Corre	ct-Approved :	Ay 8-	de 5-25-1	6	
PURCHASE MADE IN A PURCHASING PROGRA	CCORDANCE WITH COM	MANUAL M215.3 AND MGT.	DIRECTIVE 310.23 AMENDE) (com	
038 Justificatio	n: Master accou	int electric bill for f	acilities located wit	hin	
- Frough Creek S	state Park. Billir	ng period 3/27/16 to	0 4/27/16.		
1	1				PAYMENT PROCESSOR -
					PLEASE RETURN ATTACHED
					COPY WITH PAYMENT FOR
ТОТ	AL TO BE	PAID	\$646.54		PROPER ACCOUNT POSTING.

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

DCNR 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

- 7 2016

CANOE CREEK STATE PARK

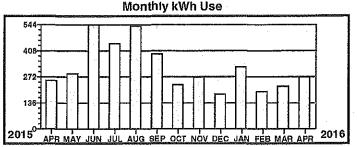
Service Description: TRCR - LODGE

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3889

324



* * * Meter Reading Information * * * From 03/27/2016 to 04/27/2016

Rate SCM

Pres 19191

Prev 18921

Differ Mult

kWh Used 270 X

270

DCNR

Account# Member # **Billing Date** 3403901 4289 04/30/2016

57.18 Previous balance 04/22/16 Payment - Thank you -57.18

Balance at billing

0.00

50.87

01

BASIC CHARGES

GENERATION & TRANSMISSION

270 kWh@ \$0.04870 13.15 Energy sold Generation ownership 270 kWh @ \$0.01930 5.21

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 270 kWh @ \$0.03150 8.51

TOTAL BASIC CHARGES NON-BASIC CHARGES

11.10 Area light

TOTAL NON-BASIC CHARGES 11.10

TOTAL AMOUNT DUE \$61.97

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	04/30/2016	пентона до при	
Account #	3403901	Member#	4289
Telephone#	814/658-3847	Name and the second sec	

fleter #209018480

DCNR

Pay by	05/20/2016	\$ 61.97
Pay after	05/20/2016	\$ 61.97

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

205 CANOE CREEK RD HOLLIDAYSBURG PA 18648-8444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

RECEIVED

D C N R 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

MAY - 72016

CANOE CREEK STATE PARK

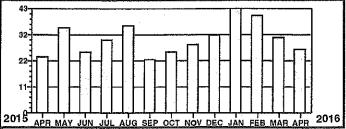
Service Description: TRCR - GAS PUMP

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

373

for the past 12 months: Monthly kWh Use 31



* * * Meter Reading Information * * * From 03/27/2016 to 04/27/2016

Rate SCM

Pres

2844

Prev 2818

Differ Mult kWh Used

26

DCNR

Billing Date Account# Member# 04/30/2016 3808201 4289

01

Previous balance 47.29 04/22/16 Payment - Thank you -47.29

0.00 **Balance at billing**

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 28 kWh@ \$0.04870 1.27 26 kWh@ \$0.01930 Generation ownership 0.50

DISTRIBUTION

Basic monthly charge 24.00 26 kWh@ \$0.03150 0.82 **Energy delivered TOTAL BASIC CHARGES** 26.59

NON-BASIC CHARGES

Area light 20.20

TOTAL NON-BASIC CHARGES 20.20

TOTAL AMOUNT DUE \$46.79

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	04/30/2016	y annuary maintain a sa an ann an an an an ann an an an an an	
Account #	3808201	Member#	4289
Telephone#		10-11-11-11-11-11-11-11-11-11-11-11-11-1	

leter #209018534

DCNR

Pay by	05/20/2016	\$ 46.79
Pay after	05/20/2016	\$ 46.79

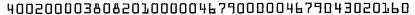
Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 18652-0477

205 CANOE CREEK RD HDLLIDAYSBURG PA 16648-8444





Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

RECEIVED

D C N R 205 CANOE CREEK RD HOLLIDAYS8URG PA 16648 8444

MAY - 7 2016

CANOE CREEK
STATE PARK

Service Description: TRCR - MAINTENANCE

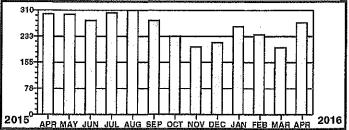
**** * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3082

257

Monthly kWh Use



* * * Meter Reading Information * * *
From 03/27/2016 to 04/27/2016

Rate SCM Pres 14560 Prev 14287

Prev

Differ Mult 273 X 1

t kWh Used 273

21.

DCNR

Billing Date Account # Member # 04/30/2016 3403501 4289

Previous balance 52.80 04/22/16 Payment - Thank you -52.80

Balance at billing

0.00

51.17

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 273 kWh @ \$0.04870 13.30 Generation ownership 273 kWh @ \$0.01930 5.27

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 273 kWh @ \$0.03150 8.60

TOTAL BASIC CHARGES
NON-BASIC CHARGES

Area light 9.10

TOTAL NON-BASIC CHARGES 9.10

TOTAL AMOUNT DUE \$60.27

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	04/30/2016		Annota 11752200220
Account#	3403501	Member#	4289
Telephone #	814/658-3847	THE STATE OF THE S	And the second s

leter #209018533

DCNR

Pay by	05/20/2016	\$ 60.27
Pay after	05/20/2016	\$ 60.27

Enter payment amount \$______

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

D C N R
205 CANOE CREEK RD
HOLLIDAYSBURG PA 16648-8444

MAY - 7 2016

CANOE CREEK
STATE PARK

Service Description: TRCR - OFFICE

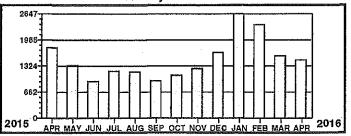
* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

17631

1469

Monthly kWh Use



* * * Meter Reading Information * * * From 03/27/2016 to 04/27/2016

Rate SCM Prev

Pres

85110

ם

Differ Mult 1468 X 1

kWh Used

DCNR

Billing Date Account # Member # 04/30/2016 3802001 4269

Previous balance 217.81 04/22/16 Payment - Thank you -217.81

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION
Energy sold 1468 kWh @ \$0.04870 71.49
Generation ownership 1468 kWh @ \$0.01930 28.33
DISTRIBUTION

Basic monthly charge 24.00
Energy delivered 1468 kWh @ \$0.03150

TOTAL BASIC CHARGES 170.06

TOTAL BASIC CHARGES
NON-BASIC CHARGES

Area light 37.80

TOTAL NON-BASIC CHARGES 37.80

TOTAL AMOUNT DUE \$207.86

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	04/30/2016		
Account #	3802001	Member#	4289
Telephone#	000-000-0000		

Neter #209018476

DCNR

Pay by	05/20/2016	\$ 207.86
Pay after	05/20/2016	\$ 207.86

Enter payment amount \$ 207.86

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

դրլիսիվիկիկինիուկինինիակոնինինի



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

DCNR 205 CANOE CREEK RD

HOLLIDAYSBURG PA 16648-8444

- 7 2016

CANOE CREEK STATE PARK

Service Description: TRCR - CAMPGROUND WELL #3

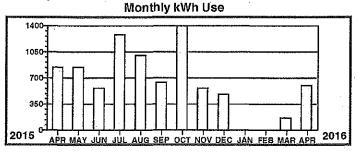
* * * * * Electric Use Profile * * * * *

7520

Total yearly use for the past 12 months: Average monthly use

627

for the past 12 months:



* * * Meter Reading Information * * * From 03/27/2016 to 04/27/2016

Rate SCM

Pres

934

Prev

Differ Mult

kWh Used 15 X 40

600

DCNR

Billing Date Account# Member# 04/30/2016 3491501 4289

600 kWh@ \$0.01930

600 kWh@ \$0.03150

Previous balance

39.92

01

04/22/16 Payment - Thank you **Balance at billing**

-39.92 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

600 kWh @ \$0.04870 Energy sold

29,22 11.58

DISTRIBUTION

Basic monthly charge

Generation ownership

24.00

Energy delivered

18.90

TOTAL AMOUNT DUE

\$83.70

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	04/30/2016	Calendary Control of Calendary	
Account #	3491501	Member#	4289
Telephone#			

Neter #209008187

DCMR

Pay by	05/20/2016	\$ 83.70
Pay after	05/20/2016	\$ 83.70

Enter payment amount $$\underline{\$3.70}$$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011, www.valleyrec.com

D C N R 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

MAY - 7 2016

CANOE CREEK STATE PARK

DCNR

Account# Member# 3490701 4289

04/30/2016 Previous balance 04/22/16 Payment - Thank you

Billing Date

27.98 -27.98

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

720 kWh@ \$0.04870 35.06 Energy sold Generation ownership 720 kWh@ \$0.01930 13.90

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 720 kWh @ \$0.03150 22.68

TOTAL AMOUNT DUE

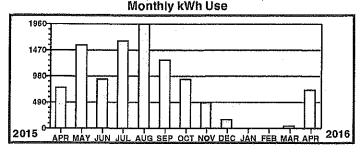
\$95.64

Service Description: TRCR - CAMPGROUND RESTROO

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months:

Average monthly use for the past 12 months: 9680 807



* * * Meter Reading Information * * * From 03/27/2016 to 04/27/2016

Rate SCM

/leter #209008188

1056

Prev 1038

Differ Mult kWh Used 18 X 40

720

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	04/30/2016		
and heavy state and the country of the black	3490701	Member #	4289
Telephone#			

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477**

05/20/2016

05/20/2016

\$

Ś

95.64

95.64

HUNTINGDON PA 16652-0477

DCNR 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Pay after

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

RECEIVE

D C N R 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

MAY - 7 2016

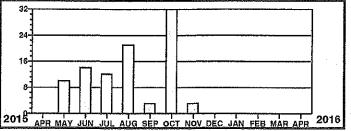
CANOE CREEK STATE PARK

* * * * * Electric Use Profile * * * * *

95

for the past 12 months:

6



* * * Meter Reading Information * * *

Rate

0 X 1

DCNR

Billing Date Account# Member# 04/30/2016 3491602 4289

Previous balance

24.00

04/22/16 Payment - Thank you

-24.00

01

Balance at billing

0.00

BASIC CHARGES

DISTRIBUTION

Basic monthly charge

24.00

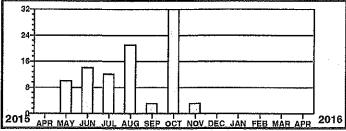
TOTAL AMOUNT DUE

\$24.00

Service Description: TRCR - PICNIC AREA 5

Total yearly use for the past 12 months: Average monthly use

Monthly kWh Use



From 03/27/2016 to 04/27/2016

SCM

1822

prev 1822 Differ Mult kWh Used

0

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	04/30/2016		
Account #	3491602	Member#	4289
Telephone#	000-000-0000		

leter #209018478

У	your payment				
	Pay by	05/20/2016	\$	24.00	
	Pay after	05/20/2016	\$	24.00	

Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

DCNR 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

DCNR 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444 MAY - 7 2016 CANOE CREEK

Service Description; TRCR - OLD OFFICE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

902

STATE PARK

75

for the past 12 months: Monthly kWh Use

129 2016

> * * * Meter Reading Information * * * From 03/27/2016 to 04/27/2016

Rate SCM Pres 6065 Prev 6000

Differ Mult kWh Used 65 X 1

DCNR

Account# Member# **Billing Date** 3403601 4289 04/30/2016

01

44.59 Previous balance 04/22/16 Payment - Thank you -44.69 0.00 Balance at billing **BASIC CHARGES GENERATION & TRANSMISSION** 65 kWh @ \$0.04870 3.17 **Energy sold**

Generation ownerehip 65 kWh@ \$0.01930 1,25 DISTRIBUTION Basic monthly charge 24.00 65 kWh@ \$0.03150 **Energy delivered** 2.05 30.47 **TOTAL BASIC CHARGES**

NON-BASIC CHARGES

9.75 Area light **TOTAL NON-BASIC CHARGES** 9.76

TOTAL AMOUNT DUE \$40.22

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	04/30/2016		
Account #	3403601	Member#	4289
Telephone#			·

fleter #209018531

DCNR

Pay by 05/20/2016 \$ 40.22 Pay after 05/20/2016 \$ 40.22

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

▊▊▙▐▊▐▋▜▋▞▋▊▗▋▊▊┸▜▊▊▋▞▋▆▍▜▘▞ ▗

205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

D C N R 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648 8444

MAY - 7 2016

CANOE CREEK STATE PARK

Service Description: TRCR - EDUCATION CENTER * * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

246

21

Monthly kWh Use

* * * Meter Reading Information * * * From 03/27/2016 to 04/27/2016

Rate SCM Pres 1074 1053

Prev

Differ Mult kWh Used

DCNR

Billing Date Account# Member# 04/30/2016 3403401 4289

Previous balance

26.09

04/22/16 Payment - Thank you Balance at billing

-26.09 0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold Generation ownership

21 kWh @ \$0.04870 21 kWh@ \$0.01930 1.02 0.41

DISTRIBUTION

Energy delivered

Basic monthly charge

21 kWh@ \$0.03150

24.00 0,66

TOTAL AMOUNT DUE

\$26.09

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	04/30/2016	40	enterminenterminenterminenterminenterminenterminenterminenterminenterminenterminenterminenterminenterminenterm
Account#	3403401	Member#	4289
Telephone #			

Enter payment amount \$

05/20/2016

05/20/2016

\$

\$

/leter #209018477

DCNR

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16852-0477

26.09

26.09

205 CANGE CREEK RD HOLLIDAYSBURG PA 16648-8444

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Pay after

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

Fax: 814/643-1678

FEDERAL ID: 23-1179011

7 a.m. - 5:30 p.m. ET

www.valleyrec.com

LOCATION CODE: 38CANOECRK

MASTER ACCOUNT FOR TROUGH CREEK STATE PARK

SAP VENDOR # 117054

		·			
DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION
6/20/16	5/31/16	3403901	67.94	4/27/16 to 5/26/16	Trough Creek - Lodge
6/20/16	5/31/16	3808201	46.29	4/27/16 to 5/26/16	Trough Creek - Gas Pump
6/20/16	5/31/16	3403501	56.68	4/27/16 to 5/26/16	Trough Creek - Maintenance Building
6/20/16	5/31/16	3802001	167.37	4/27/16 to 5/26/16	Trough Creek - Office
6/20/16	5/31/16	3491501	99.62	4/27/16 to 5/26/16	Trough Creek - Camp Well Building
6/20/16	5/31/16	3490701	135.44	4/27/16 to 5/26/16	Trough Creek - Camp Restroom
6/20/16	5/31/16	3491602	24.20	4/27/16 to 5/26/16	Trough Creek - Area #5 Well
6/20/16	5/31/16	3403601	39.82	4/27/16 to 5/26/16	Trough Creek - Old Office
6/20/16	5/31/16	3403401	25.99	4/27/16 to 5/26/16	Trough Creek - Education Center
			:		
		t:			
					PAYMENT PROCESSOR -
					PLEASE RETURN ATTACHED
					COPY WITH PAYMENT FOR
TOT	AL TO BE I	PAID	\$663.35		PROPER ACCOUNT POSTING.

SAP Vendor or FID: 117054

Certified Orlginal

Invoice Date: 6/8/2016

Invoice/Reference No. 05312016-TRCR

Total Amount of invoice:

Received-Correct-Approved:

1039500000-3826318001-6332300

PURCHASE MADE IN ACCORDANCE WITH COMMANUAL M2/5.3 AND MGT. DIRECTIVE 310.23 AMENDED [COMPURCHASING PROGRAM].

D38 Justification: Master account electric bill for facilities located within Trough Creek State Park. Billing period 4/27/16 to 5/26/16.

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

RECEIVED

JUN - 7 2016

CANOE CREEK STATE PARK

Service Description: TRCR - LODGE

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD

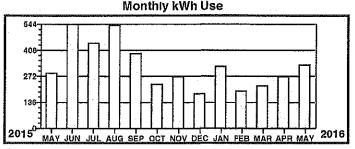
HOLLIDAYSBURG PA 16648-8444

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3933

328



* * * Meter Reading Information * * * From 04/27/2016 to 05/26/2016

Rate Prev SCM 19521 19191

Differ Mult kWh Used 330 X 330

DCNR

Billing Date Account# Member # 05/31/2016 3403901 4289

Previous balance 61.97 05/20/18 Peyment - Thank you -61.97

Balance at billing

0.00

56.84

11.10

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 330 kWh @ \$0.04870 16.07 Generation ownership 330 kWh @ \$0.01930 6.37

DISTRIBUTION

24,00 Basic monthly charge 330 kWh @ \$0.03150 **Energy delivered** 10,40

TOTAL BASIC CHARGES

NON-BASIC CHARGES

Area light 11.10

TOTAL NON-BASIC CHARGES

TOTAL AMOUNT DUE \$67.94

\$3421.43 in capital credits has been allocated to your membership for the year 2015.

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	05/31/2016		
Account#	3403901	Member#	4289
Telephone#	814/658-3847		

leter #209018480

Pay by	06/20/2016	\$ 67.94
Pay after	06/20/2016	\$ 67.94

Enter payment amount \$<u>して</u>いん

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

մինիրյիկիիկիիրմինիրիացհինիկինինիսինինինին

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 18648-8444**



Huntingdon, PA 16852-0477

Phone 814/643-2650 or toll-free 800/432-0880 Federal ID: 23-1179011 www.valleyrec.com

RECEIVED

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSEURG FA 16648-8444

JUN - 7 2016

CANOE CREEK STATE PARK

Service Oescription: TRCR - GAS PUMP

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

369

for the past 12 months:

30

Monthly kWh Use 32

> * * * Meter Reading Information * * * From 04/27/2018 to 05/26/2016

Rate SCM

Vieter #209018534

2865

2844

Differ 21 X

Mult kWh Used

21

DCNR

Billing Date Account# Member# 05/31/2016 3808201 4289

01

Previous balance 46.79 05/20/16 Payment - Thank you -46.79

Balance at billing 0,00

BASIC CHARGES

GENERATION & TRANSMISSION

21 kWh @ \$0.04870 1.02 **Energy sold** Generation ownership 21 kWh@ \$0.01930 0.41

DISTRIBUTION Basic monthly charge 24.00 21 kWh @ \$0.03150 **Energy delivered** 0.68

TOTAL BASIC CHARGES 26.09

NON-BASIC CHARGES

Area light 20.20

TOTAL NON-BASIC CHARGES 20.20

TOTAL AMOUNT DUE \$46.29

*********************** \$3421.43 in capital credits has been allocated to your membership for the year 2015.

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	05/31/2016		
Account#	3808201	Member #	4289
Telephone#			

Pay by 06/20/2016 Ş 46.29 Pay after Ś 06/20/2016 46.29

Enter payment amount \$_\(\frac{1}{\sqrt{6}}\). \(\frac{2}{2}\)

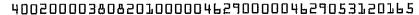
Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16662-0477

մինիրըգիկանինիրիներութինինիրոներիոնիներին

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444





Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

RECEIVED

CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

JUN - 7 2016

CANOE CREEK STATE PARK

Service Description: TRCR - MAINTENANCE

* * * * * Electric Use Profile * * * * *

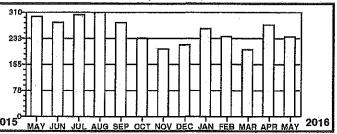
Total yearly use for the past 12 months:

3022

Average monthly use for the past 12 months:

252

Monthly kWh Use



* * * Meter Reading Information * * * From 04/27/2016 to 05/26/2016

Rate SCM

Pres 14797

Prev 14660 Differ Mult 237 X

237

kWh Used

DCNR

Account# Member # **Billing Date** 06/31/2016 3403501 4289

01

47.58

Previous balance 60.27 05/20/16 Payment - Thank you -60.27

Balance at billing 0,00

BASIC CHARGES

GENERATION & TRANSMISSION

237 kWh @ \$0.04870 Energy sold 11.54 Generation ownership 237 kWh @ \$0.01930 4.57

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 237 kWh@ \$0.03150 7.47

TOTAL BASIC CHARGES

NON-BASIC CHARGES

9.10 Area light

TOTAL NON-BASIC CHARGES 9.10

TOTAL AMOUNT DUE \$56,68

******************* \$3421.43 in capital credits has been allocated to your membership for the year 2015.

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	05/31/2016		
Account #	3403501	Member#	4289
Telephone #			

leter #209018533

Pay by	06/20/2016	\$ 56.68
Pay after	06/20/2016	\$ 56.68

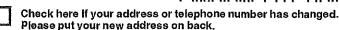
80.00 Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC. PO BOX 477

HUNTINGDON PA 16662-0477

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**





Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

2016 JUN - 7

CANOE CREEK STATE PARK

Service Description: TRCR - OFFICE

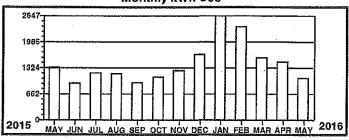
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

17359

Monthly kWh Use

1447



* * * Meter Reading Information * * * From 04/27/2016 to 05/26/2016

Rate SCM

Pres 86171

Prev 85110 Differ 1061 X 1

Mult kWh Used

1061

DCNR

01

Billing Date	Account#	Member#
05/31/2016	3802001	4289

Previous balance 207.86 05/20/16 Payment - Thank you -207.86

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 1061 kWh @ \$0.04870 51.67 Generation ownership 1061 kWh@ \$0.01930 20.48

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 1061 kWh @ \$0.03150 33,42

TOTAL BASIC CHARGES 129.57

NON-BASIC CHARGES

Area light 37.80

TOTAL NON-BASIC CHARGES 37.80

TOTAL AMOUNT DUE \$167.37

\$3421.43 in capital credits has been allocated to your membership for the year 2015.

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date			
Account #		Member#	4289
Telephone#	000-000-0000		

eter #209018475

DCNR

Pay by	 06/20/2016 \$			
Pay after	06/20/2016	\$	167.37	

Enter payment amount \$ \(\(\lambda \l

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

CANOE CREEK STATE PARK 206 CANOE CREEK RD HOLLIDAYSBURG PA 16648-0444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

ECEIVED

CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

JUN - 7 2016

CANOE CREEK STATE PARK

Service Description: TRCR - CAMPGROUND WELL #3 * * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

7440

620

Monthly kWh Use 1400 1050-700

> * * * Meter Reading Information * * * From 04/27/2016 to 05/26/2016

Rate SCM

2015

953

Prev

Differ Mult 19 X 40

kWh Used

760

DCNR

Billing Date Account # Member # 05/31/2016 3491501 4289

83.70 Previous balance 05/20/18 Payment - Thank you -83.70

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 780 kWh @ \$0.04870 37.01 Generation ownership 760 kWh @ \$0.01930 14.67

DISTRIBUTION

Basic monthly charge 760 kWh @ \$0.03150 Energy delivered

TOTAL AMOUNT DUE

23,94 \$99,62

24.00

\$3421.43 in capital credits has been allocated to your membership for the year 2015.

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	05/31/2016		ay day a mara day da
	3491501	Member#	4289
Telephone#			<u>ka an a mamininkan mankat Hilli kantan karisti shirinda atamina</u>

leter #209008187

Pay by 06/20/2016 \$ 99.62 Pay after 06/20/2016 \$ 99.62

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16848-8444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

JUN - 7 2016

CANOE CREEK STATE PARK

Service Description: TRCR - CAMPGROUND RESTROO

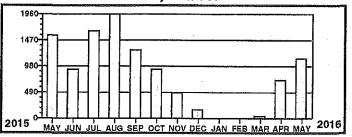
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

9240

770

Monthly kWh Use



* * * Meter Reading Information * * * From 04/27/2016 to 05/26/2016

Rate SCM Pres 1084 Prev

Differ

Mult kWh Used 28 X 40

1120

DCNR

Billing Date Account # Member # 05/31/2016 3490701 4289

Previous balance 06/20/16 Payment - Thank you 95.64

Balance at billing

-95.64 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 1120 kWh @ \$0.04870 54.54 Generation ownership 1120 kWh @ \$0.01930 21.62

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 1120 kWh @ \$0.03150 35.28

TOTAL AMOUNT DUE

\$135.44

\$3421.43 in capital credits has been allocated to your membership for the year 2015.

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	05/31/2016		
Account #	3490701	Member#	4289
Telephone#			Managaran ay arabi Haraya Ay Araba Na Ay araba Na ay arabi Maraba Na ay arabi Maraba Na ay arabi Maraba Na ay

Vieter #209008188

Pay by 06/20/2016 135.44 \$ Pay after 06/20/2016 135.44

Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

DCNR **CANDE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free:800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

RECEIVED

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

JUN - 7 2016

CANOE CREEK STATE PARK

Service Description: TRCR - PICNIC AREA 5

* * * * * Electric Use Profile * * * * *

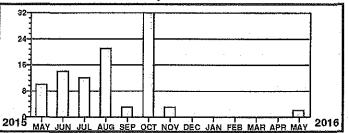
Total yearly use for the past 12 months: Average monthly use

87

for the past 12 months:

7

Monthly kWh Use



* * * Meter Reading Information * * * From 04/27/2016 to 05/26/2016

Rate SCM Pres 1824 Prev

Differ Mult kWh Used

2 X

DCNR

Billing Date Account# Member# 3491602 05/31/2016 4289

Previous balance 05/20/16 Payment - Thank you

24.00 -24.00

01

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

2 kWh@ \$0.04870 0.10 Energy sold Generation ownership 2 kWh @ \$0.01930 0.04

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 2 kWh @ \$0.03150 0.06

TOTAL AMOUNT DUE

\$24.20

\$3421.43 in capital credits has been allocated to your membership for the year 2015.

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	05/31/2016				
Account #	3491602	4289			
Telephone #					

Meter #209018478

Pay by	06/20/2016	\$ 24.20
Pay after	06/20/2016	\$ 24.20

Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477**

HUNTINGDON PA 16652-0477

Որել|_{| [11}12|||ել|||իսի||իլիել| առլի||իլիիլիել||ելիս||իլիսիիեր

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

RECEI

CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

JUN -7 2016

CANOE CREEK STATE PARK

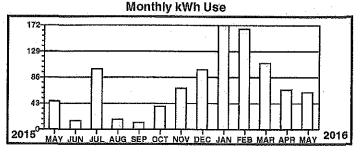
Service Description: TRCR - OLD OFFICE:

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

917

76



* * * Meter Reading Information * * * From 04/27/2016 to 05/26/2016

Rate SCM Pres 6126 Prev 6065 Differ

Mult kWh Used 61 X

81

DCNR

Billing Date Account # Member# 05/31/2016 3403601 4289

Previous balance 05/20/16 Payment - Thank you

40.22 -40.22

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

61 kWh@ \$0.04870 Energy sold 2,97 Generation ownership 61 kWh @ \$0.01930 1.18

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 61 kWh@ \$0.03150 1.92

TOTAL BASIC CHARGES

30.07

NON-BASIC CHARGES

9.75 Area light

TOTAL NON-BASIC CHARGES 9.75

TOTAL AMOUNT DUE \$39,82

\$3421.43 in capital credits has been allocated to your membership for the year 2015.

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date			
Account #	3403601	Member#	4289
Telephone #			44656 Milli School Service Communication (Communication Communication Co

Meter #209018531

Pay by	06/20/2016	\$ 39.82
Pay after	06/20/2016	\$ 39.82

Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

Check here if your address or telephone number has changed. Please put your new address on back.



DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444 JUN - 7 2016

CANOE CREEK

իրիութիրիսիիրի իրահասավորդիրի իրականեր TATE PARK

Service Description: TRCR - EDUCATION CENTER * * * * * Electric Use Profile * * * * *

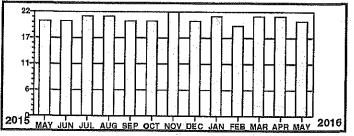
Total yearly use for the past 12 months: Average monthly use

246

for the past 12 months:

21

Monthly kWh Use



* * * Meter Reading Information * * * From 04/27/2016 to 06/26/2016

Rate SCM

Pres

1094

Prev

Differ Mult

kWh Used 20 X 1

20

DCNR

Billing Date Account # Member#

05/31/2016 3403401 4289 Previous balance 26.09 05/20/16 Payment - Thank you -26.09

Balance at billing

0.00

BASIC CHARGES

GÉNERATION & TRANSMISSION

Energy sold 20 kWh @ \$0.04870 0.97 Generation ownership 20 kWh@ \$0.01930 0.39

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 20 kWh @ \$0.03150 0.63

TOTAL AMOUNT OUE

\$25.99

************* \$3421.43 In capital credits has been allocated to your membership for the year 2015.

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date			
Account#	3403401	Member#	4289
Telephone#	814/658-3847		

Vieter #209018477

OCNR

Pay by	06/20/2016	\$ 25.99
Pay after	06/20/2016	\$ 25.99

Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

ումիրիկինի կերևոնիկիրումիկիիինինինինինի

Check here if your address or telephone number has changed. Please put your new address on back.

CANOE CREEK STATE PARK 206 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

4002000034034010000002599000002599053120162

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

7 a.m. - 5:30 p.m. ET

Fax: 814/643-1678

FEDERAL ID: 23-1179011

www.valleyrec.com

LOCATION CODE: 38CANOECRK

MASTER	ACCOUNT	FOR TROUGH	CREEK STATE PARK	

SAP VENDOR # 117054

MINOIFICHO	OCCITION I	ROUGH CREE	TOTALLTAKK		SAP VENDUR # 11/054
DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION
7/20/16	6/30/16	3403901	67.73	5/26/16 to 6/27/16	Trough Creek - Lodge
7/20/16	6/30/16	3808201	49.27	5/26/16 to 6/27/16	Trough Creek - Gas Pump
7/20/16	6/30/16	3403501	60.96	5/26/16 to 6/27/16	Trough Creek - Maintenance Building
7/20/16	6/30/16	3802001	164.29	5/26/16 to 6/27/16	Trough Creek - Office
7/20/16	6/30/16	3491501	115.54	5/26/16 to 6/27/16	Trough Creek - Camp Well Building
7/20/16	6/30/16	3490701	338.45 283:9 2	5/26/16 to 6/27/16	Trough Creek - Camp Restroom
7/20/16	6/30/16	3491602	25.39	5/26/16 to 6/27/16	Trough Creek - Area #5 Well
7/20/16	6/30/16	3403601	37.32	5/26/16 to 6/27/16	Trough Creek - Old Office
7/20/16	6/30/16	3403401	26.09	5/26/16 to 6/27/16	Trough Creek - Education Center
7,20,10	0/00/10	0000	20.00	0,20,10 (0 0,21,10	Trough Crock Education Control
	,				
-SAP Vendor or Linvoice Date :			Certified Or	ginal	
Invoice/Referen		16-TRCR	P 1		
Total Amount of		\$630.51 \$\mathfrak{D}^-	1205.51		
1039500000-38	326318001-63323	\$ 830.5	2015		
Received-Correc		I M	20		
PURCHASE MADE IN AC PURCHASING PROGRAI	CORDANCE WITH COM I	MANUAL M215.3 AND MGT. (DIRECTIVE 310.23 AMENDED	СОМ	
-038 Justification Trough Creek S	n: Master accou tate Park. Billing	ht electric bill for fa g period 5/26/16 to	icilities located with	in	
		5 (= = 0 to			
					PAYMENT PROCESSOR -
					PLEASE RETURN ATTACHED
			785.51		COPY WITH PAYMENT FOR
тот	AL TO BE	PAID	\$830.5 4		PROPER ACCOUNT POSTING.

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - LODGE

* * * * * Electric Use Profile * * * * *

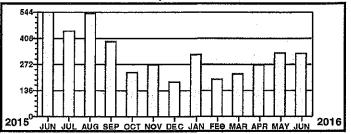
Total yearly use for the past 12 months: Average monthly use

3717

for the past 12 months:

310

Monthly kWh Use



* * * Meter Reeding Information * * * From 05/26/2016 to 06/27/2018

Rate SCM

Pres 19849 19521

Prev

328 X 1

Differ Mult kWh Ueed

328

DCNR

Billing Date Member # Account# 06/30/2016 3403901 4289

Previous balance 06/08/16 Payment - Thenk you

67.94 -67.94

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

328 kWh @ \$0.04870 15.97 **Energy sold** Generation ownership 328 kWh @ \$0.01930 6.33

DISTRIBUTION

24.00 Basic monthly charge 328 kWh@ \$0.03150 10,33 Energy delivered

TOTAL BASIC CHARGES NON-BASIC CHARGES

Area light 11.10

TOTAL NON-BASIC CHARGES

11.10

56.63

TOTAL AMOUNT DUE

\$67.73

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	06/30/2016		
Account #	3403901	Memb e r#	4289
Telephone#	814/658-3847		

Pay by 07/20/2016 Ś 67.73 Pay after 07/20/2016 67.73

Enter payment amount \$

Meter #209018480

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 01 **HUNTINGDON PA 16652-0477**

վեկըըըկիկիլիկիկիկիկիկիկիկիկիկիկինինի

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - GAS PUMP

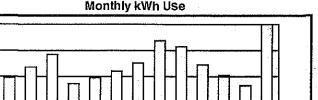
* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use

385

for the past 12 months:

32



* * * Meter Reading Informetion * * * From 05/26/2016 to 06/27/2016

Rate SCM

/leter #209018534

38

Pres 2916

prev 2865 Differ -

Mult kWh Used 61 X 51

FEB MAR APR MAY JUN

DCNR

DCNR		01
Billing Date	Account#	Member#
06/30/2016	38082D1	4289

Previous balance 46.29 06/08/16 Payment - Thank you -46.29

Belance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

51 kWh@ \$0.04870 2.48 **Energy sold** Generation ownership 51 kWh@ \$0.01930 0.98

DISTRIBUTION

24.00 Besic monthly charge 51 kWh@ \$0.03150 1.61 Energy delivered

TOTAL BASIC CHARGES

29.07

NON-BASIC CHARGES

Area light 20.20

TOTAL NON-BASIC CHARGES

20.20

TOTAL AMOUNT DUE

\$49.27

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	06/30/2016		
Account #	3808201	Member#	4289
	000-000-0000		

Pay by 07/20/2016 \$ 49.27 Pay after 07/20/2016 49.27

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

դեկլայիլիվիկիրիայիլիկոիկակիենին

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

DCNR CANOE CRESK STATE PARK 205 CANOE CRESK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - MAINTENANCE

* * * * * Electric Use Profile * * * * *

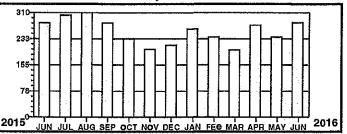
Total yearly use for the past 12 months: Average monthly use

3023

for the past 12 months:

252

Monthly kWh Use



* * * Meter Reading Information * * * From 05/26/2016 to 06/27/2016

Rate SCM

Meter #209018533

Pres 15077 Prev

Differ Mult 280 X

kWh Used

280

DCNR

Of **Billing Date** Account # Member# 06/30/2016 4289 3403501

Previous balence 06/08/16 Payment - Thank you

Balance at billing

-56.68 0.00

56.88

BASIC CHARGES

GENERATION & TRANSMISSION

280 kWh@ \$0.04870 13.64 **Energy sold** Generation ownerehip 280 kWh @ \$0.01930 5.40

DISTRIBUTION

Besic monthly charge 24.00 **Energy delivered** 280 kWh @ \$0.03150 8.82

TOTAL BASIC CHARGES 51,86

NON-BASIC CHARGES

9.10 Aree light

TOTAL NON-BASIC CHARGES 9.10

TOTAL AMOUNT DUE \$60.96

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	06/30/2016		
Account#	3403501	Member#	4289
Telephone#	814/658-3847		

Pay by 07/20/2016 60.96 Pay after 07/20/2016 \$ 60.96

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

վելիյթիլիվիլինինիկոցնիկինինինինինինինի

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**



Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - OFFICE

* * * * * Electric Use Profile * * * * *

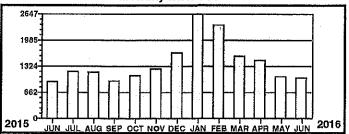
Total yearly use for the past 12 months: Average monthly use

17462

for the past 12 months:

1455

Monthly kWh Use



* * * Meter Reading Information * * * From 05/26/2016 to 06/27/2016

Rate Pres SCM 87201 Prev

Mult Differ 1030 X 1

kWh Used 1030

DCNR

Billing Date Account# Member # 06/30/2016 3802001 4289

Previous balance 06/08/16 Payment - Thank you

167.37 -167.37

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 1030 kWh @ \$0.04870 1030 kWh@ \$0.01930 Generation ownership

50,16 19.88

DISTRIBUTION

Basic monthly charge **Energy delivered**

24.00

1030 kWh@ \$0.03150

32.45 126.49

TOTAL BASIC CHARGES NON-BASIC CHARGES

Area light

37.80

TOTAL NON-BASIC CHARGES

37.80

TOTAL AMOUNT DUE

\$164.29

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	06/30/2016		
Account #	3802001	Member#	4289
Telephone #	000-000-0000		

Pay by 07/20/2016 Ś 164.29 Pay after 07/20/2016 \$ 164.29

Enter payment amount \$

Veter #209018475

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

ՈրՄՈՒՈՐՈՐՈՐՈՐԻ հիրդամինի հիրդունի անինային արև հայաստանի հայաստանին հայաստանին հայաստանին հայաստանին հայաստանա

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - CAMPGROUND WELL #3 * * * * * Electric Use Profile * * * *

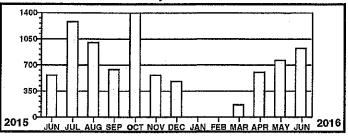
Total yearly use for the past 12 months: Average monthly use

7800

650

for the past 12 months:

Monthly kWh Use



* * * Meter Reading Information * * * From 05/26/2016 to 08/27/2016

Rate	Pres		Prev		Differ	Mult	kWh Used
SCM	976	_	953	=	23)	K 40	920

DCNR

Billing Date Member # Account# 06/30/2016 3491501 4289

99.62 Previous balance 06/08/16 Payment - Thank you -99.62 Belance at billing 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 920 kWh @ \$0.04870 44.80 920 kWh @ \$0.01930 Generation ownership 17.76

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 920 kWh @ \$0.03150 28,98

TOTAL AMOUNT DUE

\$115.54

01

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	06/30/2016		
Account #	3491501	Member#	4289
Telephone#	814/658-3847		

Pay by	07/20/2016	\$ 115.54
Pay after	07/20/2016	\$ 115.54

Enter payment amount \$ 115.54

Meter #209008187

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

յիս||[[լոլիլիլիալինիալիալինիկինիկիությունիակինի



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

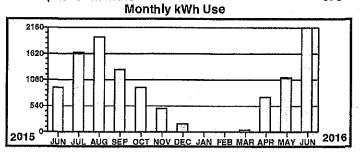
D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - CAMPGROUND RESTROO * * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

10480

873



* * * Meter Reading Information * * * From 05/26/2016 to 06/27/2016

Rate SCM

Pres 1138 Prev 1084

Differ Mult 54 X 40

kWh Used 2160

DCNR

Billing Date Account# Member# 06/30/2016 3490701 4289

Previous balance 135.44 06/08/16 Peyment - Thank you -135.44

Balance et billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 2160 kWh @ \$0.04870 105.19 Generation ownership 2160 kWh @ \$0.01930 41.69

DISTRIBUTION

Besic monthly charge

24.00

Energy delivered

2160 kWh @ \$0.03150

68.04

TOTAL AMOUNT DUE

\$238.92

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	06/30/2016		
Account #	3490701	Member#	4289
Telephone #	814/658-3847		

Pay by	07/20/2016	\$ 238.92
Pay after	07/20/2016	\$ 238.92

Enter payment amount \$

/leter #209008188

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R
CANOE CREEK STATE PARK
205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - PICNIC AREA 5

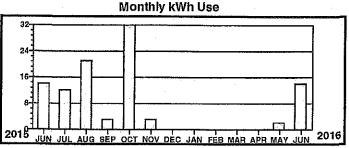
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

87

for the past 12 months:

7



* * * Meter Reading Information * * * From 05/26/2016 to 06/27/2016

Rate SCM pres 1838 Prev 1824 Differ Mult

kWh Used 14 X 1 14

DCNR

Billing Date Member# Account# 06/30/2016 3491602 4289

Previous balance 06/08/16 Payment - Thank you

24.20 -24.20 0.00

01

Balance at billing **BASIC CHARGES**

GENERATION & TRANSMISSION

Energy sold 14 kWh @ \$0.04870 0.68 14 kWh@ \$0.01930 Generation ownership

14 kWh @ \$0.03150

0.27

DISTRIBUTION

Basic monthly charge **Energy delivered**

24.00 0.44

TOTAL AMOUNT DUE

\$25,39

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	06/30/2016		
Account#	3491602	Member #	4289
Telephone #	000-000-0000		

lieter #209018478

Pay by	07/20/2016	\$ 25.39
Pay after	07/20/2016	\$ 25.39

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16848-8444**



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

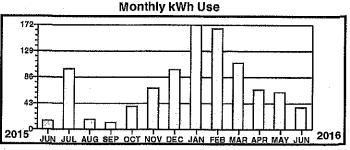
D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Oescription: TRCR - OLD OFFICE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

939 78



* * * Meter Reading Information * * * From 05/26/2016 to 06/27/2016

Rate SCM Pres 6162

Prev 6126

Differ Mult

36 X 1

kWh Used 36

DCNR

Billing Date Account # Member# 06/30/2016 3403601 4289

Previous balance 39.82 06/08/16 Payment - Thank you -39.82

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 36 kWh @ \$0.04870 1.75 Generation ownership 36 kWh @ \$0.01930 0.69

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 36 kWh @ \$0.03150 1.13

TOTAL BASIC CHARGES 27.57

NON-BASIC CHARGES

Area light 9.75

TOTAL NON-BASIC CHARGES 9.75

TOTAL AMOUNT DUE \$37.32

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	06/30/2016			
Account#	3403601	Member#	4289	
Telephone#	814/658-3847			

Vieter #209018531

Pay by	07/20/2016	\$ 37.32
Pay after	07/20/2016	\$ 37.32

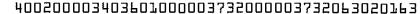
Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

<u>- դիշվիրիվ իրիկին արև արև արկին իր անհան իրին հետ իրին</u>

CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**



Huntingdon, PA 16652-0477

3 5

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD

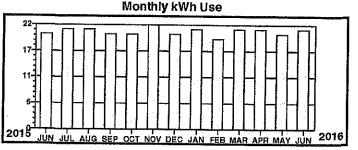
HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - EDUCATION CENTER * * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

247

21



* * * Meter Reading Information * * * From 05/26/2016 to 06/27/2016

Rate SCM

Pres 1115 Prev 1094

Differ Mult kWh Used

21 X 1

21

DCNR

01 **Billing Date** Account# Member # 06/30/2016 3403401 4289

Previous balance 25.99 06/06/16 Payment - Thank you -25,99

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 21 kWh @ \$0.04870 1.02 Generation ownership 21 kWh @ \$0.01930 0.41

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 21 kWh@ \$0.03150 0.66

TOTAL AMOUNT DUE

\$26.09

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	06/30/2016	200	
Account#	3403401	Member #	4289
Telephone#	814/658-3847		

Enter payment amount \$

lieter #209016477

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

07/20/2016

07/20/2016

\$

\$

26.09

26.09

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16646-6444

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Pay after

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

7 a.m. - 5:30 p.m. ET

Fax: 814/643-1678

FEDERAL ID: 23-1179011

www.valleyrec.com

LOCATION CODE: 38CANOECRK

MASTER ACCOUNT FOR TROUGH CREEK STATE PARK SAP VENDOR # 117054

DUE DATE	VENDOR INVOICE				
	DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION
8/20/16	7/31/16	3403901	111 02	06/27/16 to 07/27/16	Trough Creek - Lodge
8/20/16	7/31/16	3808201		06/27/16 to 07/27/16	
· · · · · · · · · · · · · · · · · · ·	7/31/16				Trough Creek - Gas Pump
8/20/16		3403501	66.52		Trough Creek - Maintenance Building
8/20/16	7/31/16	3802001	185.78		Trough Creek - Office
8/20/16	7/31/16	3491501	147.38	06/27/16 to 07/27/16	Trough Creek - Camp Well Building
8/20/16	7/31/16	3490701	306.58	06/27/16 to 07/27/16	Trough Creek - Camp Restroom
8/20/16	7/31/16	3491602	32.85	06/27/16 to 07/27/16	Trough Creek - Area #5 Well
8/20/16	7/31/16	3403601	34.15	06/27/16 to 07/27/16	Trough Creek - Old Office
8/20/16	7/31/16	3403401	25.90	06/27/16 to 07/27/16	Trough Creek - Education Center
<u></u>					
	1		l		
			0.00.404		
SAP Vendor or F			Certified Ori	ginai ————	
Invoice Date : Invoice/Reference		16-TRCR		\	
Total Amount of		\$956.47	_	\	
1	26318001-63323	00 \$ 9\$ 6.47	2016	S ———	
Received-Correc	et_Approved :	6 // M	male.		
L. PRINCHASE MADE IN AC	CORDANCE WITH COM	ANUAL M215.3 AND MGT. D	IRECTIVE 310.23 AMENDED	(COM	
PURCHASING PROGRAM	JI //	<i>f</i> nt electric bill for fa			
_Trough Creek S	tate Park. Billing	g period 6/27/16 to	7/27/16.		PAYMENT PROCESSOR -
		,			
					PLEASE RETURN ATTACHED
					COPY WITH PAYMENT FOR
ТОТ	AL TO BE	PAID	\$956.47		PROPER ACCOUNT POSTING.

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 600/432-0680 Federal ID: 23-1179011 www.vaileyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - LODGE

* * * * * Electric Use Profile * * * *

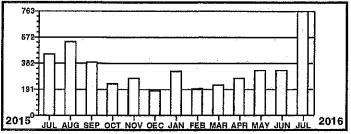
Total yearly use for the past 12 months: Average monthly use

4035

for the past 12 months:

336

Monthly kWh Use



* * * Meter Reading Information * * * From 06/27/2016 to 07/27/2016

Rate SCM

Pres 20612

Prev 19849 Differ

Mult kWh Used 763 X 1 763

DCNR

01 **Billing Date** Member # Account # 07/31/2016 3403901 4289

Previous balance 67.73 07/07/16 Payment - Thank you -67.73

0.00 **Balance at billing**

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 763 kWh@ \$0.04870 37.16 Generation ownership 763 kWh@ \$0.01930 14.73

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 763 kWh@ \$0.03150 24.03

TOTAL BASIC CHARGES 99.92

NON-BASIC CHARGES

Area light 11.10

TOTAL NON-BASIC CHARGES 11,10

TOTAL AMOUNT DUE

\$111,02

AUG - 5 2016

CANOE CREEK STATE PARK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	07/31/2016		
Account #	3403901	Member#	4289
Telephone #	814/658-3847		

Vieter #209018480

DCNR

your paymont		
Pay by	08/20/2016	\$ 111.02
Pay after	08/20/2016	\$ 111.02

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

անգում անկանի արև արև արև արև արև արև արկանա

Check here if your address or telephone number has changed. Please put your new address on back.

4002000034039010000011102000011102073120167



PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - GAS PUMP

* * * * * Electric Use Profile * * * * *

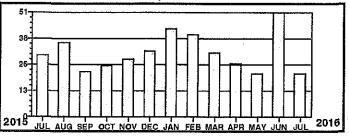
Total yearly use for the past 12 months: Average monthly use

376

for the past 12 months:

31

Monthly kWh Use



* * * Meter Reading Information * * * From 06/27/2016 to 07/27/2016

Rate SCM Pres 2937

Prev 2916

Differ

Mult kWh Used 21 X 1

21

DCNR

01 **Billing Date** Account# Member# 07/31/2016 3808201 4289

Previous balance 07/07/16 Payment - Thank you

49.27 -49.27

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold Generation ownership 21 kWh@ \$0.04870 21 kWh@ \$0.01930

1.02 0.41

DISTRIBUTION

Basic monthly charge Energy delivered

21 kWh@ \$0.03150

24.00 0.66

TOTAL BASIC CHARGES

26.09

NON-BASIC CHARGES

Area light

20.20

TOTAL NON-BASIC CHARGES

20.20

TOTAL AMOUNT DUE

\$46.29

AUG - 5 2016

CANOE CREEK STATE PARK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	07/31/2016		
Account#	3808201	Member#	4289
Telephone#	000-000-0000		

leter #209018534

Pay by 08/20/2016 \$ 46.29 Pay after 08/20/2016 46.29 \$

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477**

HUNTINGDON PA 16652-0477

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - MAINTENANCE

* * * * * Electric Use Profile * * * * *

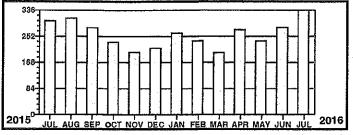
Total yearly use for the past 12 months: Average monthly use

3057

for the past 12 months:

255

Monthly kWh Use



* * * Meter Reading Information * * * From 06/27/2016 to 07/27/2016

Rate Pres SCM 15413

Aeter #209018533

CANOE CREEK STATE PARK 205 CANOE CREEK RD

Prev

Differ 336 X 1

Mult kWh Used DCNR

01 **Billing Date** Account# Member # 07/31/2016 4289 3403501

Previous balance 07/07/16 Payment - Thank you

60.96 -60.96

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 336 kWh@ \$0.04870 16.36 336 kWh @ \$0.01930 Generation ownerehlp 6.48

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 336 kWh@ \$0.03150 10.58

TOTAL BASIC CHARGES

57.42

NON-BASIC CHARGES

Area light

9.10

TOTAL NON-BASIC CHARGES

9.10

TOTAL AMOUNT DUE

\$66.52

RECEIVED

AUG - 5 2016

CANOE CREEK STATE PARK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date			
Account #	3403501	Member#	4289
Telephone#	814/658-3847		

08/20/2016 \$ 66.52 08/20/2016 \$ 66.52

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

Check here if your address or telephone number has changed.

HOLLIDAYSBURG PA 16648-8444

Pleese put your new eddress on back.

Pay by

Pay after

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - OFFICE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

17517

1460

Monthly kWh Use 1985 1324 2015

> * * * Meter Reading Information * * * From 06/27/2016 to 07/27/2016

Rate SCM 88447

87201

Differ Mult 1246 X 1

kWh Used 1248

DCNR

Billing Date	Account#	Member #
07/31/2016	3802001	4289

Previous balance 07/07/16 Payment - Thank you 164.29

Balance at billing

-164,29 0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 1246 kWh @ \$0.04870 60.68 Generation ownership 1246 kWh@ \$0.01930 24.05

OISTRIBUTION

Basic monthly charge

Energy delivered

1246 kWh@ \$0.03150

24.00 39.25

TOTAL BASIC CHARGES

147.98

NON-BASIC CHARGES

Area light

37.80

TOTAL NON-BASIC CHARGES

37.80

TOTAL AMOUNT DUE

\$185.78



AUG - 5 2016

CANOE CREEK STATE PARK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	07/31/2016		
Account#	3802001	Member#	4289
Telephone#	000-000-0000		

leter #209018475

Pay by	08/20/2016	\$ 185.78
Pay after	08/2 0 /2016	\$ 185.78

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RO HOLLIDAYSBURG PA 16648-8444



Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - CAMPGROUND WELL #3 * * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

7760

647

Monthly kWh Use 1050 700 350 2016

> * * * Meter Reading Information * * * From 06/27/2016 to 07/27/2016

Rate	Pres		F
SCM	1007	-	

Prev 976

Differ Mult kWh Used 31 X 40 1240

DCNR

01 **Billing Date** Member # Account# 4289 07/31/2016 3491501

Previous balance 07/07/16 Payment - Thank you 115,54

-115.54

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

1240 kWh @ \$0.04870 **Energy sold** 60.39 Generation ownership 1240 kWh@ \$0.01930 23.93

DISTRIBUTION

Basic monthly charge

24.00

Energy delivered

1240 kWh @ \$0.03150

39.06

TOTAL AMOUNT DUE

\$147.38

RECEIVED

AUG - 5 2016

CANOE CREEK STATE PARK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Pay by

Pay after

Billing Date	07/31/2016		
Account #	3491501	Member#	4289
	814/658-3847		

08/20/2016 \$ 147.38 08/20/2016 147.38

Enter payment amount \$

Weter #209008187

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

յին || իրբի իրի կինի արև արև իրկին իր իրանին իրանին և

Check here if your address or telephone number has changed. Please put your new address on back.

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

400200003491501000014738000014738073120165





Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

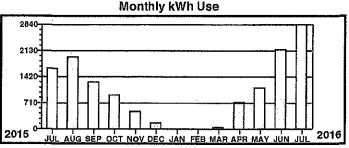
Service Description: TRCR - CAMPGROUND RESTROO

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

11680

973



* * * Meter Reading Information * * *
From 06/27/2016 to 07/27/2016

Rate Pres Prev Differ Mult kWh Used SCM 1209 — 1138 = 71 X 40 2840

DCNR

Billing Date Account # Member # 07/31/2016 3490701 4289

Previous balance 07/07/16 Payment - Thank you 238.92 -238.92

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 2840 kWh @ \$0.04870 138.31 Generation ownership 2840 kWh @ \$0.01930 54.81

DISTRIBUTION

Basic monthly charge

24.00

Energy delivered

2840 kWh@ \$0.03150

89.46

TOTAL AMOUNT DUE

\$306.58

RECEIVED

AUG - 5 2016

CANOE CREEK STATE PARK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	07/31/2016		
Account #	3490701	Member#	4289
Telephone #	814/658-3847		

Vieter #209008188

DCNR

Pay by	08/20/2016	\$ 306.58
Pay after	08/20/2016	\$ 306.58

Enter payment amount \$ 306.

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

ՈՒՈլլլի||իկիլիկերիրիայնիրիկիրիմիսիկիննեն

Check here if your address or telephone number has changed.
Please put your new address on back.



CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - PICNIC AREA 5

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

164

14

Monthly kWh Use 67 22 2016

> * * * Meter Reading Information * * * From 06/27/2018 to 07/27/2018

Rate SCM Pres 1927

Prev 1838 Differ

Mult 89 X 1

kWh Used 89

DCNR

Billing Date Account # Member # 07/31/2016 3491602 4289

Previous balance 07/07/16 Payment - Thank you

25.39 -25.39

01

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold Generation ownership

89 kWh @ \$0.04870 89 kWh @ \$0.01930

4.33 1.72

DISTRIBUTION

Basic monthly charge **Energy delivered**

24.00 89 kWh@ \$0.03150 2.80

TOTAL AMOUNT DUE

\$32.85

RECEIVEI

AUG - 5 2016

CANOE CREEK STATE PARK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	07/31/2016		
Account #	3491602	Member#	4289
Telephone#	000-000-0000		

Pay by

Pay after

08/20/2016 \$ 32.85 08/20/2016 \$ 32.85

Enter payment amount \$

Vieter #209018478 Your payment may be electronically processed.

> VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

Check here if your address or telephone number has changed. Please put your new address on back.

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - OLD OFFICE

* * * * * Electric Use Profile * * * * *

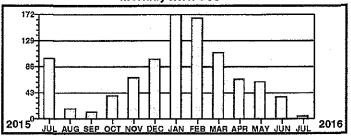
Total yearly use for the past 12 months: Average monthly use

844

for the past 12 months:

70

Monthly kWh Use



* * * Meter Reading Information * * * From 06/27/2016 to 07/27/2016

Rate SCM Pres 6166 Prev

Differ

kWh Used Mult X

DCNR

Member# **Billing Date** Account# 4289 07/31/2016 3403601

Previous balance 07/07/16 Payment - Thank you 37.32

01

Balance at billing

-37.32 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

4 kWh @ \$0.04870

4 kWh @ \$0.01930

0.19 0.08

DISTRIBUTION

Energy delivered

Energy sold

Basic monthly charge

Generation ownership

4 kWh@ \$0.03150

24.00 0.13

TOTAL BASIC CHARGES

24.40

NON-BASIC CHARGES

Area light

9.75

TOTAL NON-BASIC CHARGES

9.75

TOTAL AMOUNT DUE

\$34.15

RECEIVED

AUG - 5 2016

CANOE CREEK STATE PARK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	07/31/2016		
Account #	3403601	Member #	4289
Telephone#	814/658-3847		

Aeter #209018531

Pay by 08/20/2016 \$ 34.15 Pay after 08/20/2016 \$ 34.15

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

Check here if your address or telephone number has changed. Please put your new address on back.

4002000034036010000003415000003415073120167

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**



Huntingdon, PA 16652-0477

3 6

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

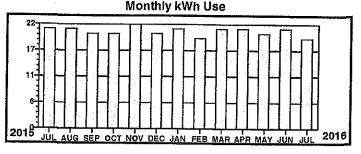
հ<u>իր Վի</u>բիոյին Արուիժ || իրկիլ | իրանդիվ իրկան ||

Service Description: TRCR - EOUCATION CENTER * * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

245

20



* * * Meter Reading Information * * * From 06/27/2016 to 07/27/2016

Rate SCM

Pres 1134 Prev

Differ Mult 19 X 1

kWh Used

19

DCNR

01 Billing Oate Account # Member # 07/31/2016 3403401 4289

Previous balance 26,09 07/07/16 Payment - Thank you -26.09

Balance at billing

0,00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 19 kWh @ \$0.04870 0.93 Generation ownership 19 kWh @ \$0.01930 0.37

OISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 19 kWh@ \$0.03150 0.60

TOTAL AMOUNT DUE

\$25.90

RECEIVED

AUG - 5 2016

CANOE CREEK STATE PARK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	07/31/2016		, mo portion
Account#	3403401	Member#	4289
Telephone#	814/658-3847		

leter #209018477

Pay by	08/20/2016	\$ 25.90
Pay after	08/20/2016	\$ 25.90

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477** 01

ութվելովիիսիրիերելիվիկերուիգինիրիիիիարի

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

Fax: 814/643-1678

FEDERAL ID: 23-1179011

7 a.m. - 5:30 p.m. ET

www.valleyrec.com

LOCATION CODE: 38CANOECRK

MASTER ACCOUNT FOR TROUGH CREEK STATE PARK

SAP VENDOR # 117054

-	VENDOR				The value of the v
DUE DATE	INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION
9/20/16	8/31/16	3403901	86.44	07/27/16 to 08/27/16	Trough Creek - Lodge
9/20/16	8/31/16	3808201	46.59		Trough Creek - Gas Pump
9/20/16	8/31/16	3403501	66.73		
9/20/16	8/31/16				Trough Creek - Maintenance Building
		3802001	197.02		Trough Creek - Office
9/20/16	8/31/16	3491501	. 139.42		Trough Creek - Camp Well Building
9/20/16	8/31/16	3490701	219.02	07/27/16 to 08/27/16	Trough Creek - Camp Restroom
9/20/16	8/31/16	3491602	25.49	07/27/16 to 08/27/16	Trough Creek - Area #5 Well
9/20/16	8/31/16	3403601	33.95	07/27/16 to 08/27/16	Trough Creek - Old Office
9/20/16	8/31/16	3403401	26.09	07/27/16 to 08/27/16	Trough Creek - Education Center
	SAP Vendor or FID: 117054 Certified Original				
Invoice Date: 8/31/2016					
	Invoice/Reference No. 08312016-TRCR Total Amount of invoice: \$840.75				
	1039500000-3826318001-6332300/1 /\$840.75 / 2016				
	Received-Correct-Approved:				
[, ,	COM MANUAL M215.3 AND N	IGT. DIRECTIVE 310.23 AME	NDED (COM	
		v count electric bill fo			
		illing period 7/27/1			
					P-0 6 1 / E E P-0 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
					PAYMENT PROCESSOR -
					PLEASE RETURN ATTACHED
					COPY WITH PAYMENT FOR
ТОТ	AL TO BE	PAID	\$840.75		PROPER ACCOUNT POSTING.
L		<u> </u>			

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - LODGE

* * * * * Electric Use Profile

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

4014

335

Monthly kWh Use 572 2015⁰ 2016

> * * * Meter Reading Information * * * From 07/27/2016 to 08/27/2016

Rate SCM

Pres 21128

Prev 20612 Differ

Mult kWh Used 516 X 1

DCNR

Billing Date Account # Member # 08/31/2016 3403901 4289

Previous balance

111.02 -111.02

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

08/19/16 Payment - Thank you

Energy sold 518 kWh@ \$0.04870 25.13 Generation ownership 516 kWh@ \$0.01930 9.96

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 616 kWh @ \$0.03150 16.25

TOTAL BASIC CHARGES 75.34

NON-BASIC CHARGES

Area light

TOTAL NON-BASIC CHARGES 11.10

TOTAL AMOUNT DUE

\$86.44

11.10

SEP - 9 2016

CAMOE CREEK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	08/31/2016		
Account#	3403901	Member#	4289
Telephone#	814/658-3847		

Meter #209018480

DCNR

Pay by 09/20/2016 \$ 86.44 Pay after 09/20/2016 \$ 86.44

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477**

HUNTINGDON PA 16652-0477

Պոկոյրվիվիկորմիկուլկիի∦րկեկորիքանու

CANOE CREEK STATE PARK Check here if your address or telephone number has changed. Please put your new address on back.





Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - GAS PUMP

* * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use

364

for the past 12 months:

30

Monthly kWh Use 38 2016

> * * * Meter Reading Information * * * From 07/27/2016 to 08/27/2016

Rate SCM

Pres

2961

Prev 2937

Differ Mult 24 X 1

kWh Used

24

DCNR

Member# **Billing Date** Account# 08/31/2016 3808201 4289

01

0.00

\$46,59

Previous balance 46.29 08/19/16 Payment - Thank you -46.29

Balance at billing **BASIC CHARGES**

GENERATION & TRANSMISSION

Energy sold 24 kWh@ \$0.04870 1.17 Generation ownership 24 kWh @ \$0.01930 0.46

DISTRIBUTION

24.00 **Basic monthly charge** 24 kWh @ \$0.03150 **Energy delivered** 0.76

TOTAL BASIC CHARGES 26.39

NON-BASIC CHARGES

20.20 Area light

TOTAL NON-BASIC CHARGES 20.20

TOTAL AMOUNT DUE

SEP - 9 2016

CANOE CREEK STATE PARK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	08/31/2016		an kananan manasa da arawa maga manasa kananan an arawa manasa a manasa da manasa da manasa da manasa da manas
Account #	3808201	Member#	4289
Telephone#	000-000-0000		

Vieter #209018534

Pay by	09/20/2016	\$ 46.59
	09/20/2016	\$ 46.59

Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16852-0477**

<u> Պեվիլըըվիլիիիի մինիսի արհիկիի իրնիսիին իրնինին</u>

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0880 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - MAINTENANCE

* * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use

3086

for the past 12 months:

257

Monthly kWh Use

* * * Meter Reading Information * * * From 07/27/2016 to 08/27/2016

Rate SCM

Pres

15751

Differ

Mult 338 X

kWh Used

338

DCNR

Billing Date Account# Member # 08/31/2016 3403501 4289

Previous balance 08/19/16 Payment - Thank you 66.52

Balance at billing

-66.52 0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

338 kWh@ \$0.04870 **Energy sold** Generation ownership 338 kWh@ \$0.01930 16.46 6.52

DISTRIBUTION

Basic monthly charge

24.00

Energy delivered

338 kWh@ \$0.03150

10.65

TOTAL BASIC CHARGES

57.63

NON-BASIC CHARGES

Area light

9.10

TOTAL NON-BASIC CHARGES

9.10

TOTAL AMOUNT DUE

\$66.73

SEP - 9 2016

CANOE CREEK STATE BARK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	08/31/2016		
Account #	3403501	Member#	4289
Telephone#	814/658-3847		

Meter #209018533

DCNR

Pay by	09/20/2016	\$	66.73
Pay after	09/20/2016	s	66.73

Enter payment amount \$ 66.73

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

լիւկինիվիկիկիկիկինիուկիկիկինիրիկիցիկիցի

Check here if your address or telephone number has changed.

Please put your new address on back.



CANOE CREEK STATE PARK

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - OFFICE

* * * * * Electric Use Profile

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

17700

1475

Monthly kWh Use 2647 1985 2015 2016

> * * * Meter Reading Information * * * From 07/27/2016 to 08/27/2016

Rate SCM

Pres 89806

Prev 88447

Differ Mult kWh Used 1359 X 1

DCNR

Billing Date Account# Member# 08/31/2016 3802001 4289

Previous balance

185.78 -185.78

01

Belance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

08/19/16 Payment - Thank you

Energy sold 1358 kWh@ \$0.04870 66.18 Generation ownership 1358 kWh @ \$0.01930 26.23

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 1359 kWh@ \$0.03150 42.81

TOTAL BASIC CHARGES 159.22

NON-BASIC CHARGES

Area light 37.80

TOTAL NON-BASIC CHARGES 37,80

TOTAL AMOUNT DUE \$197.02

SEP - 9 2016 CANOE CREEK

STATE PARK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	08/31/2016	gyregenge managegy felikolot edismonen olomonen assasson myye mujumba	
Account#	3802001	Member#	4289
Telephone#	000-000-0000		

Meter #209018475

DCNR

Pay by	09/20/2016	\$ 197.02
0 ·	09/20/2016	\$ 197.02

Enter payment amount \$ 197,02

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

<u>Վիսիիլումիիսիիիսիինիսիսունիինիիսիսիանիիննիններ</u>

CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - CAMPGROUND WELL #3

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

7920

660

Monthly kWh Use 1400 1050 700 350 JAN FÉB MÀR APR MAY

> * * * Meter Reading Information * * * From 07/27/2016 to 08/27/2016

Rate SCM Pres 1036 Prev 1007

Differ Mult kWh Used 29 X 40

DCNR

Billing Date Account# Member # 08/31/2016 3491501 4289

Previous balance

147.38

08/19/16 Payment - Thank you

-147.38

01

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

1160 kWh@ \$0.04870 1160 kWh@ \$0.01930

56.49 22.39

DISTRIBUTION

Energy sold

Basic monthly charge **Energy delivered**

Generation ownership

1160 kWh@ \$0.03150

24,00 36.54

TOTAL AMOUNT DUE

\$139.42

SFP - 9 2016

CANOE CREEK STATE BARK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	08/31/2016			
Account #	3491501	Member#	4289	garagoung research
Telephone#	814/658-3847			

Meter #209008187

DCNR

CANOE CREEK STATE PARK 205 CANOE CREEK RD

Pay by 139.42 09/20/2016 s Pay after 09/20/2016 139.42

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477**

HUNTINGDON PA 16852-0477

┋╟╍╬╎╻╻┎╒┈╎╎╒╏╎╎╏╒╅╏╫╏╬╻┩╍╍┎╏╏╫╏╏╠┲╍╏╍╏╒╏┲╏╟╏╍╫╏╍╏

Check here if your address or telephone number has changed. **HOLLIDAYSBURG PA 16648-8444** Please put your new address on back.



Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - CAMPGROUND RESTROO

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months:

11680

Average monthly use for the past 12 months:

973

Monthly MMb Hea

_	-			14 	IOII		/ AA 1				3-14*1-p-4-1-14			tyn-namen of f
11111								•				Π		
											-		\prod	
			$-\prod$	П				•	П		-	╏┠		
_	AUC	G SEP	OCT	иον		JAN F	EB	MAR	APR	MAY	JUN	JUL	AUG	2016

* * * Meter Reading Information * * * From 07/27/2016 to 08/27/2016

Rate SCM

2015

2130

1420

Pres Prev 1258 1209 Differ Mult

kWh Used 49 X 40

1960

DCNR

Account# **Billing Date** Member # 08/31/2016 3490701 4289

Previous balance

306.58

01

08/19/16 Payment - Thank you

-308.58

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold

1960 kWh @ \$0.04870

95.45

Generation ownership

1960 kWh @ \$0.01930

37.83

DISTRIBUTION

Basic monthly charge

24.00

Energy delivered

1960 kWh@ \$0.03150

61.74

TOTAL AMOUNT DUE

\$219.02

CANOE CREEK STATE PARK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	08/31/2016	ме <u>— (Полож в обще</u> бно процен доменно полож в обще обще	ter en
Account #	3490701	Member#	4289
Telephone#	814/658-3847		

Veter #209008188

Pay by 09/20/2016 \$ 219.02 Pay after 09/20/2016 \$ 219.02

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

<u>┖|╂┲┋||┰||┲┋||┲||┋┋</u>┎┰┖┋┦┦┋┟┌┋┍═┎╷┦┋┋┦┋<u>┟</u>┞┦┎┸┋┎┦┋┌┎┞┚┋┎╘ӿ┦┦╟╳╂┎┎

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - PICNIC AREA 5

* * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use

158

for the past 12 months:

13

Monthly kWh Use 67-45-2015 2016

> * * * Meter Reading Information * * * From 07/27/2016 to 08/27/2016

Rate SCM 1927

Pres

1942

prev

Differ Mult 15 X

kWh Used

15

DCNR

Billing Date Account # Member # 08/31/2016 3491602 4289

Previous balance 08/19/16 Payment - Thank you

32.85 -32.86

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 15 kWh@ \$0.04870

0.73 0.29

DISTRIBUTION

Basic monthly charge

Generation ownership

24.00

Energy delivered

15 kWh @ \$0.03150

15 kWh@ \$0.01930

0.47

TOTAL AMOUNT DUE

\$25.49

SEP - 9 2016

CAHOE CREEK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	08/31/2016	and the second s	and the state of t
Account#	3491602	Member #	4289
Telephone#	000-000-0000		

Vieter #209018478

DCNR

Pay by 09/20/2016 \$ 25.49 Pay after 09/20/2016 \$ 25.49

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - OLD OFFICE

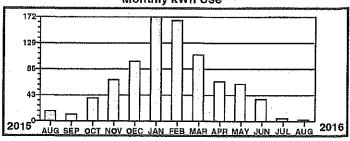
* * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use

830

for the past 12 months: Monthly kWh Use

69



* * * Meter Reading Information * * * From 07/27/2016 to 08/27/2016

Rate SCM Pres 6168 Prev 6166

Differ Mult kWh Used

2

DCNR

Billing Date Account# Member # 3403601 08/31/2016 4289

Previous balance 08/19/16 Payment - Thank you

34.15 -34.15

01

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

2 kWh @ \$0.04870 2 kWh @ \$0.01930

0.10 0.04

DISTRIBUTION

Energy sold

Basic monthly charge

Generation ownership

24.00 2 kWh @ \$0.03150 0.06

Energy delivered **TOTAL BASIC CHARGES**

24.20

NON-BASIC CHARGES

Area light

TOTAL NON-BASIC CHARGES

8.75 9.75

TOTAL AMOUNT DUE

\$33.95

SEP - 9 2016

CANOE CREEK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	08/31/2016	The second secon	olsandariamininga araba 2000 sayar karaba ayar araba 1900 sayar araba 1900 sayar araba 1900 sayar araba 1900 s
Account #	3403601	Member#	4289
Telephone#	814/658-3847	And the second s	

Weter #209018531

DCNR

CANOE CREEK STATE PARK 205 CANOE CREEK RD

Pay by	09/20/2016	\$ 33.95
Pay after	09/20/2016	\$ 33.95

Enter payment amount \$ 33,95

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

Check here if your address or telephone number has changed. Please put your new address on back.

HOLLIDAYSBURG PA 16648-8444



Phone 814/643-2650 or toll-free 800/432-0880 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

3 6

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

լիկինորդիրորկիրորկինությունությունը և

Service Oescription: TRCR - EOUCATION CENTER

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

245

20

Monthly kWh Use

22
17
17
11
2015 AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG 2016

* * * Meter Reading Information * * *
From 07/27/2016 to 08/27/2016

Rate SCM

Weter #209018477

Pres 1155 — Prev

D

Differ Mult

ult kWh Used

21

DCNR

 Billing Date
 Account #
 Member #

 08/31/2016
 3403401
 4289

Previous balance 08/19/16 Payment - Thank you 25.90

Balance at billing

-25.90 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 21 kWh @ \$0.04870

1.02

Generation ownership

21 kWh @ \$0.01930

0.41

DISTRIBUTION

Energy delivered

Basic monthly charge

21 kWh @ \$0.03150

24.00 0.66

TOTAL AMOUNT DUE

\$26.09

RECEIVED

SEP - 9 2016

CANOE CREEK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date		<u> Taran kanan ka</u>	
Account #	3403401	Member#	4289
Telephone#	814/658-3847		

 Pay by
 09/20/2016
 \$ 26.09

 Pay after
 09/20/2016
 \$ 26.09

Enter payment amount \$ 26,09

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

. .

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HDLLIDAYSBURG PA 16648-8444

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

7 a.m. - 5:30 p.m. ET

Fax: 814/643-1678

FEDERAL ID: 23-1179011

www.valleyrec.com

LOCATION CODE: 38CANOECRK

MASTER ACCOUNT FOR TROUGH CREEK STATE PARK

SAP VENDOR # 117054

		INCOOL! OIVEE!			OAI VEIIDOIL# 111004
DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION
10/20/16	9/30/16	3403901	75.10	08/27/16 to 09/27/16	Trough Creek - Lodge
10/20/16	9/30/16	3808201	46.10		Trough Creek - Gas Pump
10/20/16	9/30/16	3403501	61.36		Trough Creek - Maintenance Building
10/20/16	9/30/16	3802001	169.96		Trough Creek - Office
10/20/16	9/30/16	3491501	67.78		Trough Creek - Camp Well Building
10/20/16	9/30/16	3490701	107.58		Trough Creek - Camp Restroom
10/20/16	9/30/16	3491602	24.79		Trough Creek - Area #5 Well
10/20/16	9/30/16	3403601	33.95		Trough Creek - Old Office
10/20/16	9/30/16	3403001	25.99		Trough Creek - Education Center
10/20/16	9/30/16	3403401	25.99	00/2//10 10 09/2//10	Trough Creek - Education Center
- '	'	i I		·	
SAP Vendor or	FID: 117054		Certified Or	iginal	
Invoice Date :				 	
Total Amount of	ce No. 093020	116-TRCR \$612.61			
1	326318001-63323	1 1	201	6	
Received-Corre	ct-Annroved:	// //ml	5. /		
		MANUAL M215,3 AND MGT, D	DIRECTIVE 310,23 AMENDED	ICOM .	
-038 Justification	n: Master accou	nt electric bill for fa	cilities located with		
Trough Creek S	state Park. Billing	g period 8/27/18 to	9/27/16.		
- 1	! I	• • • • • • • • • • • • • • • • • • •		<u> </u>	PAYMENT PROCESSOR -
					PLEASE RETURN ATTACHED
					COPY WITH PAYMENT FOR
		D.110	\$646.64		PROPER ACCOUNT POSTING.
101	AL TO BE	PAID	\$612.61		

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSEURG PA 16648-8444

- 8 2016

CANOE CREEK

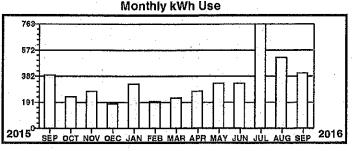
Service Description: TRCR - LODGE

* * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use

4026

for the past 12 months: 336



* * * Meter Reading Information * * * From 08/27/2016 to 09/27/2016

Rate Pres Prev SCM 21530 21128 Differ Mult kWh Used 402 X 402

DCNR

Billing Date Account# Member # 09/30/2016 3403901 4289

Previous balance 86.44 09/20/16 Payment - Thank you -86.44

0.00

64.00

Balance at billing BASIC CHARGES

GENERATION & TRANSMISSION 402 kWh @ \$0.04870 19.58 **Energy sold** Generation ownerehip 402 kWh @ \$0.01930 7.76

DISTRIBUTION 24.00 Basic monthly charge **Energy delivered** 402 kWh @ \$0.03150 12.66

NON-BASIC CHARGES

TOTAL BASIC CHARGES

11.10 Area light

TOTAL NON-BASIC CHARGES 11.10 \$75.10 **TOTAL AMOUNT DUE**

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	•		
Account #	3403901	Member#	4289
Telephone#	814/658-3847		

Pay by 75.10 10/20/2016 \$ Pay after 75.10 10/20/2016 \$

Enter payment amount \$

Meter #209018480

DCNB

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 01 **HUNTINGDON PA 16652-0477**

որկարկերիկանիկինիաների հերևինինի հերևինի արբանանությունների հերանական հերանական հերանական հերանական հերանական





PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

0CT - 8 2016

CANOR CREEK STATE PARK

Service Oescription: TRCR - GAS PUMP

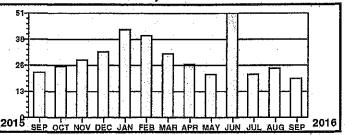
* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

361

30

Monthly kWh Use



* * * Meter Reading Information * * * From 08/27/2016 to 09/27/2016

Rate SCM

Weter #209018534

Pres 2980 Prev 2961

Differ

Mult kWh Used 19 X

19

DCNR

01 **Billing Date** Account # Member# 3808201 09/30/2016 4289

Previous balance 46.59 09/20/16 Payment - Thank you -46.59

0.00

24.00

\$46.10

Balance at billing

BASIC CHARGES

GENERATION & TRANSMISSION

19 kWh @ \$0.04870 0.93 Energy sold 19 kWh @ \$0.01930 0.37 Generation ownership

OISTRIBUTION Basic monthly charge

19 kWh@ \$0.03160 0.60 **Energy delivered TOTAL BASIC CHARGES** 25.90

NON-BASIC CHARGES

TOTAL AMOUNT DUE

20.20 Area light

TOTAL NON-BASIC CHARGES 20.20

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	09/30/2016		
Account#	3808201	Member#	4289
Telephone#	000-000-0000		

10/20/2016 46.10 10/20/2016 \$ 46.10

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

մեկիրիկիրիկիրիակինիրութիկիրիկիրիկինինի

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Pay after

4D0200003808201000004610000004610093020169



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

CANOE CREEK STATEPARK

Service Description: TRCR - MAINTENANCE

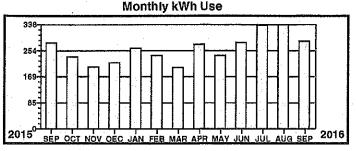
* * * * * Electric Use Profile *

Total yearly use for the past 12 months:

3090

8 2016

Average monthly use for the past 12 months: 258



* * * Meter Reading Information * * * From 08/27/2016 to 09/27/2016

Rate SCM

Pres 16035

Prev 15761 Differ 284 X

Mult kWh Uaed 284

DCNR

Billing Date Account# Member # 09/30/2016 3403501 4289

66.73 Previous balance -66.73 09/20/16 Payment - Thank you

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

284 kWh @ \$0.04870 13.83 Energy sold Generation ownership 284 kWh @ \$0.01930 5.48

DISTRIBUTION

Basic monthly cherge 24.00 Energy delivered 284 kWh@ \$0.03150 8.95

NON-BASIC CHARGES

TOTAL BASIC CHARGES

Aree light 9.10

TOTAL NON-BASIC CHARGES

9.10

52.26

TOTAL AMOUNT DUE \$61.38

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	09/30/2016		
Account#	3403501	Member#	4289
The first of the Committee of the Commit	814/658-3847		

Pay by	10/20/2016	\$	61.36
Pay after	10/20/2016	· \$	61.36

Enter payment amount \$

Meter #209018533

DCNR

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

Check here if your address or telephone number has changed. Please put your new address on back.

CANOE CREEK STATE PARK 205 CANOE CREEK RO **HOLLIDAYSBURG PA 16648-8444**

Huntingdon, PA 16652-0477

Phone 814/543-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

007 - 8 2016

CANOE CREEK

Service Description: TRCR - OFFICE

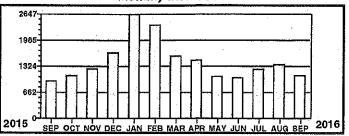
* * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

17839

1487

Monthly kWh Use



* * * Meter Reading Information * * * From 08/27/2016 to 09/27/2016

Rate SCM

Pres 90893

Prev 89806

Differ

kWh Used Wult 1087 X 1087

DCNR

01 **Billing Date** Account # Member # 09/30/2016 3802001 4289

Previous balance 197.02 09/20/16 Payment - Thank you -197.02

Balance at billing

0.00

132.16

37.80

BASIC CHARGES

GENERATION & TRANSMISSION

1087 kWh @ \$0.04870 Energy sold 52.94 Generation ownership 1087 kWh@ \$0.01930 20.98

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 1087 kWh@ \$0.03150 34.24

TOTAL BASIC CHARGES NON-BASIC CHARGES

Area light 37.80

TOTAL NON-BASIC CHARGES

TOTAL AMOUNT DUE \$189,96

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	09/30/2016	,	
Account #	3802001	Member#	4289
	000-000-0000		

leter #209018475

DCNR

Pay by	10/20/2016	\$ 169.96
Pay after	10/20/2016	\$ 169.96

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

- Արթիկանի անդարարար անդարարարի անդարարի անդարարի հերարարարում է ընթանարի անդարարի հերարարարի հերարարարի հերար

CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD

HOLLIDAYSBURG PA 16648-8444

2016 8

CANOE CREEK

Service Description: TRCR - CAMPGROUND WELL #3 * * * * * Electric Use Profile * * * *

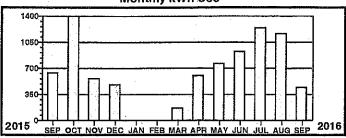
Total yearly use for the past 12 months: Average monthly use

7720

643

for the past 12 months:

Monthly kWh Use



* * * Meter Reading Informetion * * * From 08/27/2016 to 09/27/2016

Rate SCM Pres 1047

Prev 1036

Differ Mulf 11 X 40

kWh Used 440

DCNR

Billing Date Account# Member # 09/30/2016 3491501 4289

Previous balance 09/20/16 Payment - Thank you

139.42 -139.42

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 440 kWh@ \$0.04870 21.43 Generation ownership 440 kWh@ \$0.01930 8.49

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 440 kWh@ \$0.03150 13.86

TOTAL AMOUNT DUE

\$67.78

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	09/30/2016		
Account#	3491501	Member #	4289
Telephone#	814/658-3847		

Enter payment amount \$

Vieter #209008187

DCNR

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 01 **HUNTINGDON PA 16652-0477**

10/20/2016

10/20/2016

\$

\$

67.78

67.78

յիչ]իլլլմիալիիլմինիայուրիիկիլոիժիսիկիսորհես

Check here if your address or telephone number has changed. Please put your new eddress on back.

Pay by

Pay after

CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call \$66/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

CANOE CREEK

8 2016 DCNR

Billing Date Account # Member# 09/30/2016 3490701 4289

Previous balance 219.02 -219.02 09/20/16 Payment - Thank you

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 840 kWh@ \$0.04870 40.91 Generation ownership 840 kWh @ \$0.01930 16.21

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 840 kWh @ \$0.03150 26.46

TOTAL AMOUNT DUE \$107.58

Service Description: TRCR - CAMPGROUND RESTROO

* * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

11240

937

Monthly kWh Use 2840 2130 1420 OCT NOV DEC JAN FEB MAR APR MAY JUN

> * * * Meter Reading Information * * * From 08/27/2016 to 09/27/2016

Rate Prev Pres SCM 1279 1258

Differ Mult kWh Used 21 X 40

840

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	09/30/2016		
Account#	3490701	Member #	4289
Telephone#	814/658-3847		

Enter payment amount \$

#eter #209008188

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

10/20/2016

10/20/2016

\$

\$

107.58

107.58

միել[լգլգոլ][լգ][[լգ][Որմին[իրվուդի][Որիիլիերմիմիլիերի[լեեն]ինու

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Pay after

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

400200003470701000010758000010758073020166



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0880 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD

2016 8

CANOE CREEK

DCNR

Billing Date	Account#	Member#
09/30/2016	3491602	4289

Previous balance 25.49 09/20/16 Payment - Thenk you -25.49 0.00 **Balance at billing**

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 8 kWh @ \$0.04870 0.39Generation ownership 8 kWh @ \$0.01930 0.15

DISTRIBUTION

24.00 Basic monthly charge Energy delivered 8 kWh @ \$0.03150 0.26

TOTAL AMOUNT DUE

\$24.79

01

Service Description: TRCR - PICNIC AREA 5

HOLLIDAYSBURG PA 16648-8444

* * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

163

14

Monthly kWh Use 67 2016

> * Meter Reading Information * * * From 08/27/2016 to 09/27/2016

Rate SCM

Pres 1950 prev 1942

Differ

Mult

8 X

kWh Used

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	09/30/2016		
Account #	3491602	Member#	4289
Telephone#			

Pay by	10/20/2016	\$ 24.79
Pay after	10/20/2016	\$ 24.79

Enter payment amount \$

Vieter #209018478

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSEURG PA 16648-8444

- 8 2016

CANOE CREEK STATE MARK

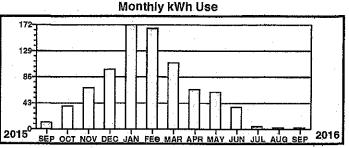
Service Description: TRCR - OLD OFFICE

* * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

821

68



* * * Meter Reading Information * * * From 08/27/2016 to 09/27/2016

Mult Rate Pres Prev Differ kWh Used SCM 6170 6168

DCNR

Billing Date Account# Member# 09/30/2016 3403601 4289

Previous balance 33.95 09/20/16 Payment - Thank you -33.95

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 2 kWh @ \$0.04870 0.10 Generation ownership 2 kWh @ \$0.01930 0.04

OISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 2 kWh @ \$0.03150 0.06

TOTAL BASIC CHARGES

NON-BASIC CHARGES

9.75 Area light

TOTAL NON-BASIC CHARGES

9.75

24.20

TOTAL AMOUNT DUE

\$33.95

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Please put your new address on back.

Billing Date	09/30/2016		
Account #	3403601	Member#	4289
Telephone#	814/658-3847		

Vieter #209018531

Pay by	NAMES OF STREET	0/2016 \$	33.95
Pay after	A CANADA	0/2016 \$	33.95

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

DCNR CANOE CREEK STATE PARK Check here if your address or telephone number has changed.



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999 4591.

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

OCT -8 2016

CANOE CREEK

ումը/իլիլիլիլիակուկիլիլիլիլույիլ/իլիլիլիլիլիի

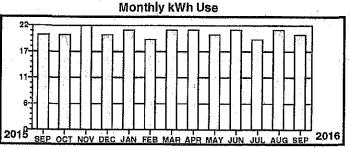
Service Description: TRCR - EDUCATION CENTER

* * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

245

20



* * * Meter Reading Information * * * From 08/27/2016 to 09/27/2016

Rate SCM Pres

Prev

Differ Mult 20 X

kWh Used 20

DCNR

01 **Billing Date** Account# Member # 09/30/2016 3403401 4289

Previous balance 26.09 09/20/16 Payment - Thank you -26.09

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 20 kWh @ \$0.04870 0.97 Generation ownership 20 kWh @ \$0.01930 0.39

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 20 kWh @ \$0.03150 0.63

TOTAL AMOUNT DUE

\$25.99

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	09/30/2016		
Account #	3403401	Member #	4289
Telephone#	814/658-3847		

Vieter #209018477

Pay by	10/20/2016	\$ 25.99
Pay after	10/20/2016	\$ 25.99

Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

CANOE CREEK STATE PARK 205 CANOE CREEK RD Check here if your address or telephone number has changed. **HOLLIDAYSBURG PA 16648-6444** Please put your new address on back.

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

7 a.m. - 5:30 p.m. ET

Fax: 814/643-1678

FEDERAL ID: 23-1179011

... 0.00 p.m. E1

www.valleyrec.com

LOCATION CODE: 38CANOECRK

MASTER ACCOUNT FOR TROUGH CREEK STATE PARK

SAP VENDOR # 117054

MACTE CATE	OCCINI I CIN I	KOUGH CKEE!	COMILIANN		3AF VENDUR # 117054
DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION
11/20/16	10/31/16	3403901	55.79	09/27/16 to 10/27/16	Trough Creek - Lodge
11/20/16	10/31/16	3808201	46.19	09/27/16 to 10/27/16	Trough Creek - Gas Pump
11/20/16	10/31/16	3403501	52.30	09/27/16 to 10/27/16	Trough Creek - Maintenance Building
11/20/16	10/31/16	3802001	154.74	09/27/16 to 10/27/16	Trough Creek - Office
11/20/16	10/31/16	3491501	83.70	09/27/16 to 10/27/16	Trough Creek - Camp Well Building
11/20/16	10/31/16	3490701	91.66	09/27/16 to 10/27/16	Trough Creek - Camp Restroom
11/20/16	10/31/16	3491602	39.63	09/27/16 to 10/27/16	Trough Creek - Area #5 Well
11/20/16	10/31/16	3403601	36.74	09/27/16 to 10/27/16	Trough Creek - Old Office
11/20/16	10/31/16	3403401	25.99	09/27/16 to 10/27/16	Trough Creek - Education Center
			·	<u> </u>	
SAP Vendor or Invoice Date :			Certified O	riginal	
	172372016 1ce No. 10312	016-TRCR			
Total Amount o		\$586.74		·	
1039500000-3	826318001-6332	300 / \$586.7	A / 201	16	
Received-Corre		Challarts			
I DESCRIPTION STOCKS	NVIJ.	MANUAL M215.3 AND MGT.		:	
038 Justificatio	n: Master accou	int electric bill for fi ng 9/27/16 to 10/27	acilities located wit	hin :	
uugii oisek (orace Fair. Dilli	ng 3/2//10 to 10/2,	7710.		
Γι			I		PAYMENT PROCESSOR -
					PLEASE RETURN ATTACHED
					COPY WITH PAYMENT FOR
TOT	AL TO BE	PAID	\$586.74		PROPER ACCOUNT POSTING.

1714

Valley Rural Electric Cooperative, Inc. PO Box 477

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Oescription: TRCR - LODGE

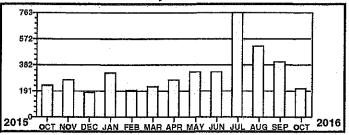
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

4004

334

Monthly kWh Use



* * * Meter Reading Information * * * From 09/27/2016 to 10/27/2016

Rate SCM

Pres 21738

Prev 21530

Differ Mult 208 X 1

kWh Used

208

DCNR

Billing Date Account# Member # 10/31/2016 3403901 4289

01

75.10

-75.10

0.00

Previous balance 10/19/18 Payment - Thank you

Balance at billing

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 208 kWh @ \$0.04870 10.13 Generation ownership 208 kWh @ \$0.01930 4.01

DISTRIBUTION

24.00 Basic monthly charge 208 kWh @ \$0.03150 Energy delivered 6.55

TOTAL BASIC CHARGES 44.69

NON-BASIC CHARGES

Area light 11.10

TOTAL NON-BASIC CHARGES 11.10

TOTAL AMOUNT DUE \$55.79

> NOV - 5 2016CANOE CREEK

> > STATERAK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	10/31/2016			
Account#	3403901	Member#	4289	
Telephone#	814/658-3847			

leter #209018480

Pay by	11/20/2016	\$ 55.79
Pay after	11/20/2016	\$ 55.79

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

մինիրիկիկիին արկումիինինինինինինինինին

Check here if your address or telephone number has changed. Please put your new address on back.

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

400200003403901000005579000005579103120167



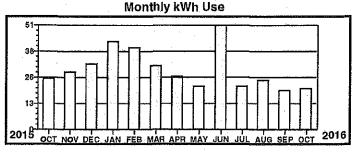
Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description; TRCR - GAS PUMP

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: 356 Average monthly use for the past 12 months: 30



* * * Meter Reading Information * * * From 09/27/2016 to 10/27/2016

Rate	Pres	Prev		Differ	Mult	kWh Used
SCM	3000	 2980	=	20	X 1	20

DCNR

Area light

01

20.20

20.20

\$46.19

Billing Dat	te	Account #	Memb	er#
10/31/201	6	3808201	428	39
Previous baland 10/19/16 Payme		ankyou		46.10 -46.10
Balance at billing	1g			0.00
BASIC CHARGE	ES			
GENERATION 8	TRAN	SMISSION		
Energy sold		20 kWh @	\$0.04870	0.97
Generation own	ıership	20 kWh @	\$0.01930	0.39
DISTRIBUTION				
Basic monthly o	charge			24.00
Energy delivere	-	20 kWh @	\$0.03150	0.63
TOTAL BASIC C	HARG	ES		25.99
NON-BASIC CH	ARGES	}		

RECEIVED

TOTAL NON-BASIC CHARGES

TOTAL AMOUNT DUE

NOV - 5 2016

CANUE CREEK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date			
Account #	3808201	Member#	4289
Telephone#	000-000-0000		

eter #209018534

Pay by	11/20/2016	\$ 46.19
Pay after	11/20/2016	\$ 46.19

Enter payment amount \$____

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

- 17 - 33

դոլիսովիվիիդիդիվուկիիիկիկիկիկինիսիիո

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

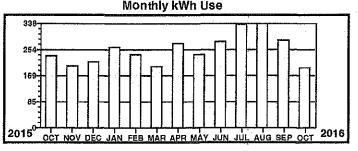
Service Description: TRCR - MAINTENANCE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3050

254



* * * Meter Reading Information * * *
From 09/27/2018 to 10/27/2016

Rate Pres Prev Differ Mult kWh Used SCM 16228 — 16035 = 193 X 1 193

DCNR

Billing Date	Account#	Member#
10/31/2016	3403501	4289

Previous balance 61.36
10/19/16 Payment - Thank you -61.36
Balance at billing 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 193 kWh @ \$0.04870 9.40 Generation ownership 193 kWh @ \$0.01930 3.72

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 193 kWh @ \$0.03150 6.08

TOTAL BASIC CHARGES 43.20

NON-BASIC CHARGES

Area light 8.10

TOTAL NON-BASIC CHARGES 9.10

TOTAL AMOUNT DUE \$52,30

NOV - 5 2016

CANOE CREEK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	10/31/2016	**************************************	
Account #	3403501	Member#	4289
Telephone#	814/658-3847		

leter #209018533

Pay by	11/20/2016	\$ 52.30
Pay after	11/20/2016	\$ 52,30

Enter payment amount \$ 52,30

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

դելիությիլի արդերությիլ և Արդերի հիրակիս





Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSEURG PA 16648-8444

Service Description: TRCR - OFFICE

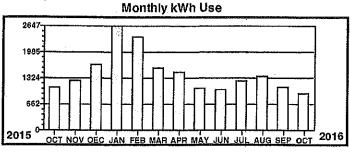
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

17685

for the past 12 months:

1474



* * * Meter Reading Information * * * From 09/27/2016 to 10/27/2016

Rate SCM

Pres 91827

prev 90893

Differ Mult

kWh Used 934 X 1 934

DCNR

Billing Date	Account#	Member#
10/31/2016	3802001	4289

Previous balance 169,96 10/19/16 Payment - Thank you -169.96

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

934 kWh@ \$0.04870 **Energy sold** 45.49 Generation ownership 934 kWh @ \$0.01930 18,03

DISTRIBUTION

Basic monthly charge

24.00

Energy delivered

934 kWh @ \$0.03150

29,42

TOTAL BASIC CHARGES

116,94

NON-BASIC CHARGES

Area ilght

37.80

TOTAL NON-BASIC CHARGES

37.80

TOTAL AMOUNT DUE

\$154.74

NOV - 5 2016

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	10/31/2016		
Account#	3802001	Member#	4289
Telephone#	000-000-0000		

eter #209018475

DCNR

Pay by 11/20/2016 \$ 154.74 Pay after 11/20/2016 \$ 154.74

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

^ֈՈւՈլըգովՈւՈլիւՄինիերիութՈինըՌբՈւժՈլոՒիլեւՌեււ

CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Huntingdon, PA 16652-0477

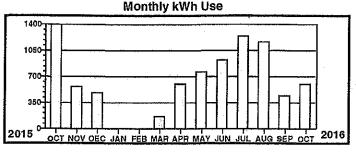
Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSEURG PA 16648-8444

Service Description: TRCR - CAMPGROUND WELL #3 * * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

6920 577



* * Meter Reading Information * * * From 09/27/2018 to 10/27/2018

Rate	pres		Prev		Differ	Mult	kWh Used	
SCM	1062	-	1047	=	15	40	600	

DCNR

CNR				
Billing Date	Account#	Member#		
10/31/2016	3491501	4289		

Previous balance 67.78 10/19/16 Payment - Thank you -87.78 Balance at billing 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 600 kWh@ \$0.04870 29.22 Generation ownership 600 kWh@ \$0.01930 11.58

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 600 kWh @ \$0.03150 18.90

TOTAL AMOUNT DUE

\$83.70

NOV - 5 2016

CANOR CREEK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	10/31/2016	30000000000000000000000000000000000000	
Account #	3491501	Member#	4289
Telephone #	814/658-3847		Ž

11/20/2016 \$ 83.70 \$ 11/20/2016 83.70

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

╶╿╏╒╂╏┠╻╻╪╂╢┧╂╢┞┱┆╎┖╏╂┎╢╍┰┖║╟╂┧╂┲╬╷╂╢═╟╂┢┢╟

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

eter #209008187

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Pay after

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CR8EK STATS PARK 205 CANOS CRESK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - CAMPGROUND RESTROO * * * * * Electric Use Profile * * * * *

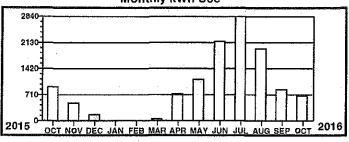
Total yearly use for the past 12 months:

11000

Average monthly use for the past 12 months:

917

Monthly kWh Use



* * * Meter Reading Information * * * From 09/27/2016 to 10/27/2016

Rate SCM Pres 1298

Prev

Differ

Mult 17 X 40

kWh Used 680

DCNR

01 **Billing Date** Member# Account # 10/31/2016 3490701 4289

Previous balance 10/19/16 Payment - Thank you 107.58

-107.58

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

880 kWh @ \$0.04870 **Energy sold** 33.12 680 kWh@ \$0.01930 Generation ownership 13,12

DISTRIBUTION

Basic monthly charge

24.00

Energy delivered

680 kWh@ \$0.03150

21.42

TOTAL AMOUNT DUE

\$91.66

NOV - 5 2016

canor creek

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	10/31/2016			
Account #	3490701	Member#	4289	- District Contracts
147 TASH 42-33-32-114 AND HODEN \$43-44-45	814/658-3847			

eter #209008188

Pay by	11/20/2016	\$ 91,66
Pay after	11/20/2016	\$ 91.66

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

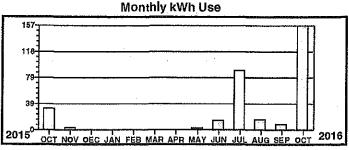
D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - PICNIC AREA 5

* * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

288 24



* * * Meter Reading Information * * * From 09/27/2016 to 10/27/2016

Rate SCM Pres 2107

Prev 1950

Differ Mult kWh Used 157 X 1

DCNR

01 **Billing Date** Account # Member # 3491602 10/31/2016 4289

Previous balance 24.79 10/19/16 Payment - Thank you -24.79

Balance at billing 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 157 kWh @ \$0.04870 7.65 Generation ownership 157 kWh @ \$0.01930 3.03

DISTRIBUTION

Basic monthly charge **Energy delivered** 157 kWh @ \$0.03150 24.00 4.95

TOTAL AMOUNT DUE

\$39.63

NOV - 5 2016

CARLE CARRY

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

157

Return this portion with your payment

Billing Date	10/31/2016		
\c count#	3491602	Member #	4289
The first conference are the entire	000-000-0000		

ter #209018478

DCNR

Pay by	11/20/2016	\$ 39.63
Pay after	11/20/2016	\$ 39.63

Enter payment amount \$ 3 %

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

միկլըըվկվիկիվիկիվողեկիլիրեկ**մյու**կինո

CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

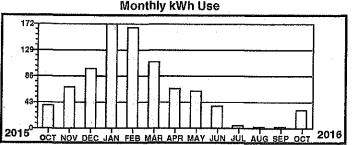
Service Description: TRCR - OLD OFFICE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

813

68



* * * Meter Reading Information * * * From 09/27/2016 to 10/27/2016

Rate SCM Pres 6200

Prev

Differ Mult 30 X

kWh Used 1

30

DCNR

01 **Billing Date** Account# Member # 3403601 10/31/2016 4289

Previous balance 33.95 10/19/16 Payment - Thank you -33.95

Balance at billing 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

30 kWh@ \$0.04870 Energy sold 1.46 30 kWh @ \$0.01930 Generation ownership 0.58

DISTRIBUTION

Energy delivered

Basic monthly charge

30 kWh @ \$0.03150

24.00 0.95

TOTAL BASIC CHARGES

26.99

NON-BASIC CHARGES

Area light

9.75

TOTAL NON-BASIC CHARGES

9.75

TOTAL AMOUNT DUE

\$36.74

NOV - 5 2016

CAMOS CREEK 图图图图像《

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	10/31/2016			
Account#	3403601	Member #	4289	-
[elephone#	814/658-3847			

ter #209018531

DCNR

Pay by	11/20/2016	\$ 36.74
Pay after	11/20/2016	\$ 36.74

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477. **HUNTINGDON PA 16652-0477**

CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIOAYSBURG PA 16648-8444

Huntingdon, PA 16652-0477

Phone 814/843-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSEURG PA 16648-8444

ուհլուրդությիլի իրևուդրորդի միկերկի կինկերի իր

Service Description: TRCR - EDUCATION CENTER * * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

245

20

3 6

Monthly kWh Use

* * * Meter Reading information * * * From 09/27/2016 to 10/27/2016

Rate SCM

leter #209018477

Pres 1195

prev

Differ Mult

kWh Ueed 20

20

DCNR

Billing Date	Account#	Member#
10/31/2016	3403401	4289

20 kWh@ \$0.03150

Previous balance 10/19/16 Payment - Thank you

25.99 -25.99

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 20 kWh @ \$0.04870 Generation ownership 20 kWh @ \$0.01930

0.97 0.39

DISTRIBUTION

Basic monthly charge Energy delivered

24.00 0.63

TOTAL AMOUNT DUE

\$25.99

NOV - 5 2016

CANOR CRIEK

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	10/31/2016			
Account#	3403401	Member #	4289	
Telephone#	814/658-3847			

Enter payment amount \$

Pay by

Pay after

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

11/20/2016

11/20/2016

\$

\$

25.99

25.99

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

7 a.m. - 5:30 p.m. ET

Fax: 814/643-1678

FEDERAL ID: 23-1179011

www.valleyrec.com

LOCATION CODE: 38CANOECRK

MASTER ACCOUNT FOR TROUGH CREEK STATE PARK

SAP VENDOR # 117054

MINO: LIV NO	OCCITI TOR S	INCOCIT CINELLI	VOINIE		SAF VENDOR# 11/004
DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION
12/20/16	11/30/16	3403901	64.06	10/27/16 to 11/27/16	Trough Creek - Lodge
12/20/16	11/30/16	3808201	47.49		Trough Creek - Gas Pump
12/20/16	11/30/16	3403501	51.01	10/27/16 to 11/27/16	Trough Creek - Maintenance Building
12/20/16	11/30/16	3802001	213.14	10/27/16 to 11/27/16	Trough Creek - Office
12/20/16	11/30/16	3491501	123.50	10/27/16 to 11/27/16	Trough Creek - Camp Well Building
12/20/16	11/30/16	3490701	67.78	10/27/16 to 11/27/16	Trough Creek - Camp Restroom
12/20/16	11/30/16	3491602	24.30	10/27/16 to 11/27/16	Trough Creek - Area #5 Well
12/20/16	11/30/16	3403601	42.00	10/27/16 to 11/27/16	Trough Creek - Old Office
			ļ		
SAP Vendor or			Certified Or	iglnal	
Involce Date :		•			
Invoice/Referen		16TRCR			
Total Amount of	· involce: 326318001-63323	\$633.28		<u> </u>	
-		\$633.28	2010	ô <u> </u>	
Received-Corre		Gmf MDe			
		MANUAL M215,3 AND MGT. D			
Trough Creek S	tate Park. Billin	nt electric bill for fa ig period 10/27/16	cilities located with to 11/27/16.	nin <u> </u>	
•					
		<u> </u>			PAYMENT PROCESSOR -
·					PLEASE RETURN ATTACHED
					COPY WITH PAYMENT FOR
					PROPER ACCOUNT POSTING.
TOT	AL TO BE	PAID	\$633.28		mit/toowill i wwilliw.

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

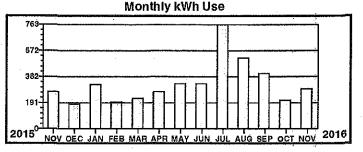
Service Description: TRCR - LODGE

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use

4025

335 for the past 12 months:



* * * Meter Reading Information * * * From 10/27/2016 to 11/27/2016

Rate pres SCM 22029 21738

Differ 291 X 1

Mult kWh Used 291

DCNR

DCNR -				
Billing Date	Account#	Member#		
11/30/2016	3403901	4289		

Previous balance 55.79 11/23/16 Payment - Thank you -55,79

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 291 kWh@ \$0.04870 14.17 Generation ownership 291 kWh @ \$0.01930 5.62

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 291 kWh@ \$0.03150 9.17

TOTAL BASIC CHARGES

52,96

NON-BASIC CHARGES

Area light 11.10

TOTAL NON-BASIC CHARGES 11.10

TOTAL AMOUNT DUE \$64.06

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	11/30/2016		
Account#	3403901	Member#	4289
Telephone#	814/658-3847		

Enter payment amount \$

Vieter #209018480

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

12/20/2016

12/20/2016

\$

64.06

64.06

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Pay after



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

DEC - 8 2016

CANOR CREEK

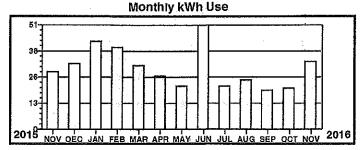
Service Description: TRCR - GAS PUMP

* *.* * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

361

30



* * * Meter Reading Information * * * From 10/27/2016 to 11/27/2016

Rate SCM pres 3033 3000

prev

Differ 33 X 1

Mult kWh Used

33

DCNR

01 **Billing Date** Account# Member# 11/30/2016 3808201 4289

Previous balance

11/23/16 Payment - Thank you

46.19 -46.19

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold Generation ownership 33 kWh@ \$0.04870 33 kWh@ \$0.01930 1.61 0.64

DISTRIBUTION

Basic monthly charge Energy delivered

33 kWh@ \$0.03150

24.00 1.04

TOTAL BASIC CHARGES

27.29

NON-BASIC CHARGES

Area light

20,20

TOTAL NON-BASIC CHARGES

20.20

TOTAL AMOUNT DUE

\$47.49

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Pay by

Pay after

Server Selvers III and explained the Artist	11/30/2016		
Account #	3808201	Member#	4289
	000-000-0000		

Enter payment amount \$

Aeter #209018534

DCNR

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

12/20/2016

12/20/2016

\$

s

47.49

47.49

կիկյըլ||վ||_||իմիկելոգկ||լ|իմիկիվիլիժ||ժա

Check here if your address or telephone number has changed. Please put your new address on back.



CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

CARTECREEK

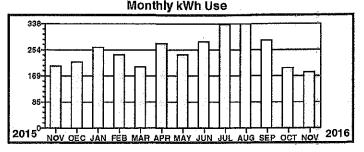
Service Description: TRCR - MAINTENANCE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

3030

253 for the past 12 months:



* * * Meter Reading Information * * * From 10/27/2016 to 11/27/2016

Pres Rate SCM 16408

Neter #209018533

Prev 16228 Differ 180 X

Mult kWh Used 1 180

DCNR

Billing Date Account# Member # 11/30/2016 3403501 4289

Previous balance 52.30 11/23/16 Payment - Thank you -52.30

Balance at billing

0.00

41.91

01

BASIC CHARGES

GENERATION & TRANSMISSION

180 kWh@ \$0.04870 8.77 Energy sold 180 kWh@ \$0.01930 Generation ownership 3,47

DISTRIBUTION

24.00 Basic monthly charge Energy delivered 180 kWh @ \$0.03150 5.67

TOTAL BASIC CHARGES **NON-BASIC CHARGES**

9.10 Area light

TOTAL NON-BASIC CHARGES 9.10

TOTAL AMOUNT DUE \$51.01

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Please put your new address on back.

Billing Date	11/30/2016		
Account #	3403501	Member #	4289
Telephone #	814/658-3847		

Pay by 12/20/2016 51.01 \$ Pay after 12/20/2016 s 51.01

Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

մին[[ըըը][[վ][[ըմ|Սինվուր[[Սիլ|ՍըՈւմ][թ|ՄընՄիմո

DCNR Check here if your address or telephone number has changed.

CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**



Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

2016

CANCE CREEK

Service Description: TRCR - OFFICE

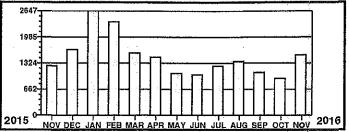
* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

17953

1496

Monthly kWh Use



* * * Meter Reading Information * * * From 10/27/2016 to 11/27/2016

Rate Pres SCM 93348

Neter #209018475

91827

Prev

Differ

Mult kWh Used 1521 X 1

1521

DCNR

01 **Billing Date** Account # Member # 11/30/2016 3802001 4289

154.74 Previous balance 11/23/16 Peyment - Thank you -154.74

0.00

175.34

Balance at billing

BASIC CHARGES

GENERATION & TRANSMISSION

1521 kWh @ \$0.04870 74.07 **Energy sold** Generation ownership 1521 kWh@ \$0.01930 29.36

DISTRIBUTION

24.00 Basic monthly charge Energy delivered 1521 kWh@ \$0.03160 47.91

NON-BASIC CHARGES

TOTAL BASIC CHARGES

Area light 37.80

TOTAL NON-BASIC CHARGES 37.80

TOTAL AMOUNT DUE \$213.14

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	11/30/2016		
Account #	3802001	Member#	4289
Telephone#	000-000-0000		

Pay by 12/20/2016 \$ 213.14 Pay after 12/20/2016 213.14 Ś

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

Որքին Ունելի իրին արևարին արևարին և արևարին և արևարին և արևարին և արևարին և արևարին և և և և և և և և և և և և և

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

DEC - 8 2016

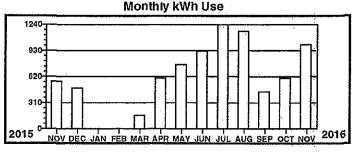
Service Description: TRCR - CAMPGROUND WELL #3

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

7360

613



* * * Meter Reading Information * * * From 10/27/2016 to 11/27/2016

Rate SCM Pres 1087 Prev 1062 ...

Differ Mult 25 X 40

lt kWh Used 1000 DCNR

Billing Date Account # Member # 11/30/2016 3491501 4289

Previous balance 83.70 11/23/16 Payment - Thank you -83.70

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 1000 kWh @ \$0.04870 48.70 Generation ownership 1000 kWh @ \$0.01930 19.30

DISTRIBUTION

Basic monthly charge Energy delivered 10

24.00 1000 kWh @ \$0.03150 31.50

TOTAL AMOUNT DUE

\$123.50

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	11/30/2016		
Account #	3491501	Member#	4289
Telephone#	814/658-3847		Balan kalan jarah sarah sa

Enter payment amount \$ \\ \33.50

leter #209008187

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

12/20/2016

12/20/2016

\$

123.50

123.50

մեկլլըիկիլիկիրուկիկիլիկիկիկիննե

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Check here if your address or telephone number has changed.
Please put your new address on back.

Pay by

Pay after

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - CAMPGROUND RESTROO

* * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

10960

913

Monthly kWh Use 2840 2130 1420 710

> * * * Meter Reading Information * * * From 10/27/2016 to 11/27/2016

Rate Pres Prev Mult kWh Used SCM 1307 1296 11 X 40 440

Balance at billing **BASIC CHARGES GENERATION & TRANSMISSION** Energy sold 440 kWh @ \$0.04870 Generation ownership 440 kWh @ \$0.01930 DISTRIBUTION

440 kWh @ \$0.03150

Account #

3490701

01

91.66

-91,66

0.00

21,43

24.00

13.86

\$87.78

8.49

Member #

4289

DCNR

Billing Date

11/30/2016

Beeic monthly charge

TOTAL AMOUNT DUE

Energy delivered

11/23/16 Payment - Thank you

Previous balance

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	11/30/2016		
Account #	3490701	Member #	4289
Telephone#	814/658-3847		

Enter payment amount \$

leter #209008188

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477** 01 **HUNTINGDON PA 16652-0477**

12/20/2016

12/20/2016

\$

\$

67.78

67.78

- Աթարան այդանական արժանական արդանական հետ

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Pay after

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

- 8

CANCECREEN

DCNR

01

Billing Date	Account#	Member #
11/30/2016	3491602	4289

Previous balance 39.63 11/23/15 Payment - Thank you -39.63

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

3 kWh@ \$0.04870 0.15 **Energy sold** Generation ownership 3 kWh@ \$0.01930 0.06

DISTRIBUTION

Baeic monthly charge 24.00 **Energy delivered** 3 kWh @ \$0.03150 0.09

TOTAL AMOUNT DUE \$24.30

Service Description: TRCR - PICNIC AREA 5

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

288

24

Monthly kWh Use

* * * Meter Reading Information * * * From 10/27/2016 to 11/27/2016

Rate SCM

leter #209018478

157 118

39

Pres

2110

Prev 2107

Offer Mult 3 X

kWh Used

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	11/30/2016		
Account #	3491602	Member#	4289
Telephone#	000-000-0000		

Pay by 12/20/2016 \$ 24.30 Pay after 12/20/2016 Ś 24.30

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.vaileyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

-- 8 201**6**

CANOS GREEK

Service Description: TRCR - OLD OFFICE

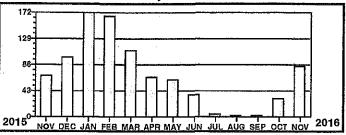
* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

828

Monthly kWh Use

69



* * * Meter Reading Information * * * From 10/27/2016 to 11/27/2016

Rate SCM Pres 6283 Prev 6200

Differ

Mult 83 X 1

kWh Used 83

DCNR

01 Billing Date Account# Member # 11/30/2016 3403601 4289

Previous balance 36.74 11/23/16 Payment - Thank you -36.74

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

83 kWh @ \$0.04870 4.04 **Energy sold** Generation ownership 83 kWh@ \$0.01930 1.60

DISTRIBUTION Basic monthly charge

Energy delivered

24.00 83 kWh@ \$0.03150 2.61

TOTAL BASIC CHARGES

32.25

NON-BASIC CHARGES

Area light 9.75

TOTAL NON-BASIC CHARGES

9.75

TOTAL AMOUNT DUE \$42.00

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	·				
Account #	3403601	Member#	4289		
Telephone#					

Enter payment amount \$

leter #209018531

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

12/20/2016

12/20/2016

\$

\$

42.00

42.00

դիվիլիվիկիին արկինիակինին անագրանին

DCNB CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

7 a.m. - 5:30 p.m. ET

Fax: 814/643-1678

FEDERAL ID: 23-1179011

www.valleyrec.com

LOCATION CODE: 38CANOECRK

MASTER ACCOUNT FOR TROUGH CREEK STATE PARK

SAP VENDOR # 117054

	OCCITI TOIL				
DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION
1/20/17	12/31/16	3403901	47.33	11/27/16 to 12/27/16	Trough Creek - Lodge
1/20/17	12/31/16	3808201	48.18	11/27/16 to 12/27/16	Trough Creek - Gas Pump
1/20/17	12/31/16	3403501	52.70	11/27/16 to 12/27/16	Trough Creek - Maintenance Building
1/20/17	12/31/16	3802001	282.40	11/27/16 to 12/27/16	Trough Creek - Office
1/20/17	12/31/16	3491501	103.60	11/27/16 to 12/27/16	Trough Creek - Camp Well Building
1/20/17	12/31/16	3490701	39.92	11/27/16 to 12/27/16	Trough Creek - Camp Restroom
1/20/17	12/31/16	3491602	24.00	11/27/16 to 12/27/16	Trough Creek - Area #5 Well
1/20/17	12/31/16	3403601	46.38	11/27/16 to 12/27/16	Trough Creek - Old Office
SAP Vendor or FID: 117054 Certified Original Invoice Date: 1/20/2017					
1	nce No. 12312	017-TRCR		j 	
Total Amount of		\$644.51	51 /) 20	· 	
	3826318001-6332	:300 . \$644.5			
Received-Corr	ect-Approved:	AND NOT	DISSCRIVE 310 23 AMENDE	TO ICOM	
PURCHASE MADE IN. PURCHASING PROGR	ACCORDANCE WITH CON RAMJ. (unt electric bill for	facilities located w	thin	
Trough Creek	State Park. Billi	ng period 11/27/16	to 12/27/16.	<u> </u>	
 .				!	
					PAYMENT PROCESSOR -
					PLEASE RETURN ATTACHED
					COPY WITH PAYMENT FOR
TOT	AL TO BE	DAID	\$644.51		PROPER ACCOUNT POSTING.
IUI	AL IU DE	「HIV	1 C. ++Oq		



Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

JAN 1 2 2017

CANOR CREEK.

Service Description: TRCR - LODGE

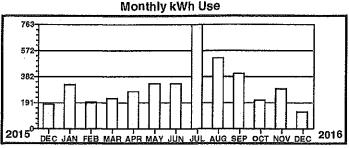
* * * * * Electric Use Profile *

Total yearly use for the past 12 months:

3969

331

Average monthly use for the past 12 months:



* * * Meter Reading Information * * * From 11/27/2016 to 12/27/2016

Rate Pres Differ Mult kWh Used SCM 22152 22029 123 X 1 123

DCNR

Billing Date Account# Member # 12/31/2016 3403901 4289

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

		64.06
		64.08
•		
ISSION		
	\$0.04870	5.99
123 kWh @	\$0.01930	2.37
123 kWh @	\$0.03150	24.00 3.87
	•	36,23
		11.10
GES		11.10
		\$111.39
	123 kWh @	123 kWh @ \$0.04870 123 kWh @ \$0.01930 123 kWh @ \$0.03150

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

	12/31/2016	•	and the state of t
Account#	3403901	Member #	4289
Telephone#	814/658-3847		

Pay by	01/20/2017	\$ 111.39
Pay after	01/20/2017	\$ 111.39

Enter payment amount \$

Meter #209018480

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

DCNB **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**



Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

JAN 12 2017

CAMOR CREEK

Service Description: TRCR - GAS PUMP

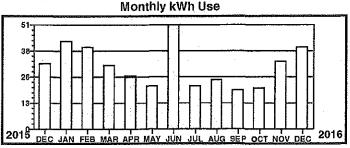
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

369

12 months:

31



* * * Meter Reading Information * * *
From 11/27/2016 to 12/27/2016

Rate Pres Prev Differ Mult kWh Used SCM 3073 — 3033 = 40 X 1 40

DCNR

Billing Date Account # Member # 12/31/2016 3808201 4289

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

**********	*****	******	******
Previous balance			47.49
Balance at billing			47.49
BASIC CHARGES			
GENERATION & TRANSM	ISSION		
Energy sold	40 kWh @	\$0.04870	1.95
Generation ownership	40 kWh @	\$0.01930	0.77
DISTRIBUTION Basic monthly charge Energy delivered	40 kWh @	\$0.03150	24.00 1.26
TOTAL BASIC CHARGES			27.98
NON-BASIC CHARGES			
Area light			20.20
TOTAL NON-BASIC CHAR	GES		20.20
TOTAL AMOUNT DUE			\$95.67

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date			
Account#	3808201	Member#	4289
 5 Normal and Company of the Company of	000-000-0000		

Enter payment amount \$ 48.18

Meter #209018534

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

01/20/2017

01/20/2017

95.67

95.67

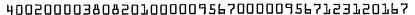
\$

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Check here if your address or telephone number has changed.

Please put your new address on back.

Pay by



Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD

HOLLIDAYSBURG PA 16648-8444

2017 JAN 12

CANADE CREEK

Service Description: TRCR - MAINTENANCE

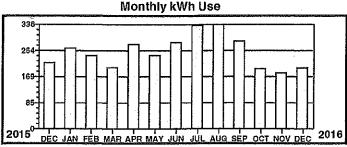
* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use

3014

for the past 12 months:

251



* * * Meter Reading Information * * * From 11/27/2016 to 12/27/2016

Rate Pres SCM 16605

Prev 16408

Differ Mult kWh Used 197 X 1

197

DCNR

Billing Date	Account#	Member #
12/31/2016	3403501	4289

Our records show a balance on your account from the previous month. This amount is now Overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

********	*****	******	*******
Previous balance			51.01
Balance at billing			51,01
BASIC CHARGES			
GENERATION & TRANSMI	ISSION		
Energy sold	197 kWh@	\$0.04870	9.59
Generation ownership	197 kWh @	\$0.01930	3.80
DISTRIBUTION Basic monthly charge Energy delivered	197 kWh @	\$0.03150	24.00 6.21
TOTAL BASIC CHARGES			43.60
NON-BASIC CHARGES			
Area light			9.10
TOTAL NON-BASIC CHAR	GES		9.10
TOTAL AMOUNT DUE			\$103.71

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	12/31/2016		
Account#		Member#	4289
Telephone#	814/658-3847		

Meter #209018533

	01/20/2017	\$ 103.71
Pay after	01/20/2017	\$ 103.71

Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 18648-8444



37.80

\$495.54

Valley Rural Electric Cooperative, Inc. PO Box 477

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

2017

CANORCREEK

Service Description: TRCR - OFFICE

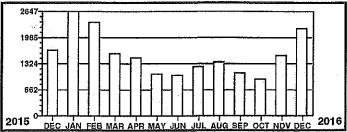
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

18506

1542

Monthly kWh Use



* * * Meter Reading Information * * * From 11/27/2016 to 12/27/2016

Rate SCM

Pres 95565

Prev 93348

Differ Mult kWh Used 2217 X 1

2217

DCNR

Billing Date	Account#	Member#
12/31/2016	3802001	4289

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

213.14 Previous balance 213,14 Balance at billing **BASIC CHARGES GENERATION & TRANSMISSION** 2217 kWh @ \$0.04870 107.97 **Energy sold** 2217 kWh @ \$0.01930 Generation ownership 42.79 DISTRIBUTION 24.00 Basic monthly charge 2217 kWh @ \$0.03150 69,84 Energy delivered **TOTAL BASIC CHARGES** 244,60 **NON-BASIC CHARGES** 37.80 Area light

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Please put your new address on back.

Billing Date		
Account #	 Member#	4289
Telephone#		

Meter #209018475

our payment		·	
Pay by	01/20/2017	\$	495.54
Pay after	01/20/2017	\$	495.54

Enter payment amount \$___0\frac{9 6__0 \psi \begin{array}{c} \begin{array}

TOTAL NON-BASIC CHARGES

TOTAL AMOUNT DUE

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

դիդիկակիկիկիկիկիկինիկիկիկիկիկիկիկի

Check here if your address or telephone number has changed.



DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**



Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591;

DCNR CANOE CREEK STATE PARK 205 CANOE CRESK RD HOLLIDAYSBURG PA 16648-8444

201/

CALCERGREEK

Service Description: TRCR - CAMPGROUND WELL #3

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

7680

640

Monthly kWh Use 1240 930 620 2015 JAN FER MAR APR MAY JUN JUL

> * * * Meter Reading Intormation * * * From 11/27/2016 to 12/27/2016

Pres Rate Ditter Mult Prev kWh Used SCM 1107 1087 20 X 40 800

DCNR

Billing Date Account # Member # 12/31/2016 3491501 4289

************* Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

Previous balance

123.50

Balance at billing

123.50

BASIC CHARGES

GENERATION & TRANSMISSION

800 kWh @ \$0.04870 800 kWh @ \$0.01930

38.96 15.44

DISTRIBUTION

Energy sold

Basic monthly charge **Energy delivered**

Generation ownership

24.00 800 kWh@ \$0.03150

25.20

TOTAL AMOUNT DUE

\$227.10

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	12/31/2016		
Account#	3491501	Member#	4289
Telephone#	814/658-3847		

Meter #209008187

Pay by 01/20/2017 \$ 227.10 Pay after 01/20/2017 \$ 227.10

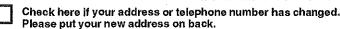
Enter payment amount \$ \63.40

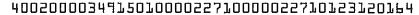
Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477



DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444









Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999:4591;

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

CARLE CREEK

Service Description: TRCR - CAMPGROUNO RESTROO * * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

10960

913

for the past 12 months:

Monthly kWh Use 2130 1420 2016

> * * * Meter Reading Information * * * From 11/27/2016 to 12/27/2016

Rate	Pres		Prev		Differ	Mult	kWh U sed
SCM	1311	-	1307	=	4)	40	160

DCNR

Billing Date	Account#	Member#
12/31/2016	3490701	4289

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

Previous balance

67.76

Balance at billing

67.76

BASIC CHARGES

GENERATION & TRANSMISSION

160 kWh @ \$0.04870 7.79

Energy sold Generation ownership

160 kWh @ \$0.01930

3.09

DISTRIBUTION

Basic monthly charge

24.00

Energy delivered

160 kWh @ \$0.03150

5.04

TOTAL AMOUNT DUE

\$107.70

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

	12/31/2016		
Account #	3490701	Member #	4289
The state of the section of the section of	814/658-3847		

Vieter #209008188

Pay by	01/20/2017	\$ 107.70
Pay after	01/20/2017	\$ 107.70

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Huntingdon, PA 16852-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

CANCE CREEK

Service Description: TRCR - PICNIC AREA 5

* * * * * Electric Use Profile * * * *

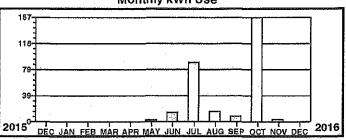
Total yearly use for the past 12 months: Average monthly use

288

24

for the past 12 months:

Monthly kWh Use



* * * Meter Reading Information * * * From 11/27/2016 to 12/27/2016

Rate	pres		Prev		Differ	Mult	kWh Used
SCM	2110	leases	2110	Ħ	0)	K 1	0

DCNR

Billing Date Account # Wember# 12/31/2016 3491602 4289

***************** Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

Previous balance

24.30

01

Balance at billing

24.30

BASIC CHARGES

DISTRIBUTION

24.00

Basic monthly charge **TOTAL AMOUNT DUE**

\$48.30

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	12/31/2016		
Account#	3491602	Member#	4289
Telephone#	000-000-0000		

Pay by

Pay after

01/20/2017 48.30

\$

01/20/2017

Enter payment amount \$

Meter #209018478

DCNR

CANOE CREEK STATE PARK 205 CANOE CREEK RD

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

╢┢╢╂╀┧╢╟┧╢┞**┲╟╟╟**┸╏┅╀╟╟╟┟╟┼╢╀╢╓╟╟┞╟┼

Check here if your address or telephone number has changed. Please put your new address on back.

HOLLIDAYSBURG PA 16648-8444

400200003491602000004830000004830123120160



48.30



Phone 814/643-2850 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

JAN 1 2 2017

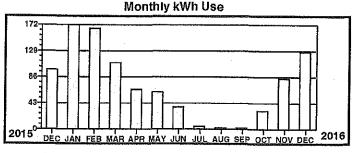
CANOR GPEEK

Service Description: TRCR - OLD OFFICE

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

857 71



* * * Meter Reading Information * * * From 11/27/2016 to 12/27/2016

Rate Pres Prev SCM 6410 6283

Differ Mult kWh Used 127 X 1 127

DCNR

Billing Date	Account#	Member#
12/31/2016	3403601	4289

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

*****************	**********
Previous balance	42.00
Balance at billing	42.00
BASIC CHARGES	
GENERATION & TRANSMISSION Energy sold 127 kWh Generation ownership 127 kWh	- 4010 1010
DISTRIBUTION Basic monthly charge Energy delivered 127 kWh	24.00 @ \$0.03150 4.00
TOTAL BASIC CHARGES	36.63
NON-BASIC CHARGES	
Area light	9.75
TOTAL NON-BASIC CHARGES	9.75
TOTAL AMOUNT DUE	\$88.38

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Pay by

Billing Date	12/31/2016		
Account#	3403601	Member#	4289
Telephone#	814/658-3847		

Pay after 01/20/2017

Meter #209018531

Your payment may be electronicelly processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

01/20/2017

\$

\$

88.38

88.38

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**



Enter payment amount \$_

4002000034036010000086380000008638123120166

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

7 a.m. - 5:30 p.m. ET

Fax: 814/643-1678

FEDERAL ID: 23-1179011

www.valleyrec.com

LOCATION CODE: 38CANOECRK

MASTER ACCOUNT FOR TROUGH CREEK STATE PARK

SAP VENDOR # 117054

DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION
2/20/17	1/31/17	3403901	66.24	12/27/16 to 1/27/17	Trough Creek - Lodge
2/20/17	1/31/17	3808201	48.18	12/27/16 to 1/27/17	Trough Creek - Gas Pump
2/20/17	1/31/17	3403501	56.88	12/27/16 to 1/27/17	Trough Creek - Maintenance Building
2/20/17	1/31/17	3802001	280.60	12/27/16 to 1/27/17	Trough Creek - Office
2/20/17	1/31/17	3491501	31.96	12/27/16 to 1/27/17	Trough Creek - Camp Well Building
2/20/17	1/31/17	3490701	27.98	12/27/16 to 1/27/17	Trough Creek - Camp Restroom
2/20/17	1/31/17	3491602	24.00	12/27/16 to 1/27/17	Trough Creek - Area #5 Well
2/20/17	1/31/17	3403601	54.65	12/27/16 to 1/27/17	Trough Creek - Old Office
2/20/17	1/31/17	3403401	78.17	12/27/16 to 1/27/17	Trough Creek - Education Center
SAP Vendor	or FID: 11705 4				
Invoice Date:	: 2/9/2017		Certified C		-
	ence No.: 01312				
Total Amount 1039500000	t of invoice: -3826318001-633;	\$6 68 .66 32300 \$668		D16 -	
		2300/	50//	10	
	rect-Approved:	DM MANUAL M215.3 AND MG	T. DIRECTIVE 310.23 AMENDE	POICON	
038 Justificat	tion: Master acce	unt electric bill for	facilities located wi	ithin	
Trough Creek	State Park. Billi	ling period 12/27/16	6 to 1/27/17.	UHI	
<u> </u>		l I	, ,		PAYMENT PROCESSOR -
					PLEASE RETURN ATTACHED
					COPY WITH PAYMENT FOR
TOT	TOTAL TO BE PAID		\$668.66		PROPER ACCOUNT POSTING.
			T		l .

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

FEB

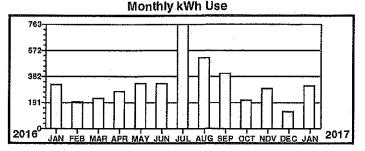
Service Description: TRCR - LODGE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3960

330



* * * Meter Reading Information * * * From 12/27/2016 to 01/27/2017

Rate Pres SCM 22465

Prev 22152 Differ Mult 313 X 1

kWh Used 313

DCNR

01 **Billing Date** Account# Member # 01/31/2017 3403901 4289

111.39 Previous balance 01/04/17 Payment - Thank you -64.06 01/20/17 Payment - Thank you -47.33

Balance at billing **BASIC CHARGES**

Energy delivered

GENERATION & TRANSMISSION 313 kWh@ \$0.04870 15.24 Energy sold Generation ownership 313 kWh @ \$0.01930 6.04

DISTRIBUTION Basic monthly charge

24.00 313 kWh @ \$0.03150 9.86

TOTAL BASIC CHARGES NON-BASIC CHARGES

TOTAL AMOUNT DUE

Area light 11.10

TOTAL NON-BASIC CHARGES

\$66.24

11.10

55.14

0.00

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Pay by

Pay after

Billing Date 01/31/2017				
Account #	3403901	Member#	4289	
Telephone#	814/658-3847			

Enter payment amount \$

Meter #209018480

DCNR

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

02/20/2017

02/20/2017

\$

\$

66.24

66.24

<u>Պելիրովիվիիաինին արհիկիկին վարհինինին</u>

Check here if your address or telephone number has changed. Please put your new address on back.

205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

CANOE CREEK STATE PARK

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591 -

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

2017 FEB

CARONCREEK

Service Description: TRCR - GAS PUMP

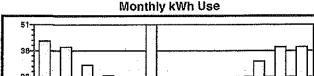
* * * * * Electric Use Profile * * * *

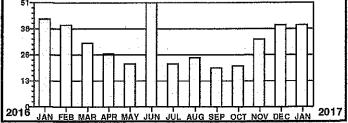
Total yearly use for the past 12 months: Average monthly use

366

for the past 12 months:

31





* * * Meter Reading Information * * * From 12/27/2016 to 01/27/2017

Differ Mult kWh Used Prev Rate Pres SCM 3113 3073 40 X 1

DCNR

Account# Member# **Billing Date** 3808201 4289 01/31/2017

01

27,98

Previous balance	95.67
01/04/17 Payment - Thank you	-47.49
01/20/17 Payment - Thank you	-48.18
Balance at billing	0.00

BASIC CHARGES

GENERATION & TRANSMISSION 1.95 Energy sold 40 kWh@ \$0.04870 0.77 Generation ownership 40 kWh@ \$0.01930

DISTRIBUTION 24.00 Basic monthly charge 1.26 Energy delivered 40 kWh@ \$0.03150

NON-BASIC CHARGES

TOTAL BASIC CHARGES

20.20 Area light

TOTAL NON-BASIC CHARGES 20.20

TOTAL AMOUNT DUE \$48.18

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	01/31/2017		
Account #	3808201	Member#	4289
Telephone#	000-000-0000		

Meter #209018534

Pay by	02/20/2017	\$ 48.18
Pay after	02/20/2017	\$ 48.18

Enter payment amount \$_\frac{\mathcal{1}\mathcal{8}.\gamma}{\mathcal{8}}

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC

PO BOX 477 HUNTINGDON PA 16652-0477

վեկիկիկիկիկիրովիկիկինիսինիենեն

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RO **HOLLIDAYSBURG PA 16648-8444**



Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

2017 FEB

CANCE CREEK

Service Description: TRCR - MAINTENANCE

* * * * * Electric Use Profile * * * * *

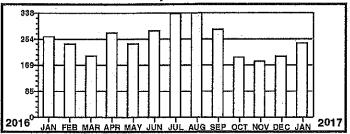
Total yearly use for the past 12 months: Average monthly use

2992

for the past 12 months:

249

Monthly kWh Use



* * * Meter Reading Information * * * From 12/27/2016 to 01/27/2017

Rate SCM

Pres 16844

Prev 16605 239 X 1

Differ Mult kWh Used

239

DCNR

01 **Billing Date** Account# Member# 01/31/2017 3403501 4289

103.71 Previous balance 01/04/17 Payment - Thank you -51.01 01/20/17 Payment - Thank you -52.70

Balance at billing

BASIC CHARGES

GENERATION & TRANSMISSION 239 kWh@ \$0.04870 11.64 Energy sold 239 kWh@ \$0.01930 4.61 Generation ownership

DISTRIBUTION Basic monthly charge

24.00 **Energy delivered** 239 kWh@ \$0.03150 7.53

0.00

47.78

TOTAL BASIC CHARGES NON-BASIC CHARGES

9.10 Area light

TOTAL NON-BASIC CHARGES 9.10

TOTAL AMOUNT DUE \$56,88

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	01/31/2017		
Account #	3403501	Member#	4289
Telephone#	814/658-3847		

Meter #209018533

DCNR

CANOE CREEK STATE PARK 205 CANOE CREEK RD

HOLLIDAYSBURG PA 16648-8444

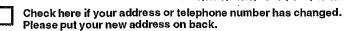
Pay by	02/20/2017	\$ 56.88
Pay after	02/20/2017	\$ 56.88

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

2017

CANCER CREEK vir 1777 第八尺尺

Service Description: TRCR - OFFICE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

18058

1505

Monthly kWh Use 1985 132 662

> * * * Meter Reading Informetion * * * From 12/27/2016 to 01/27/2017

Rate Pres SCM 97764

2016

Meter #209018475

Prev 95565

Differ 2199 X 1

AUG SÉP OCT NOV DÉC JAN

Mult kWh Used 2199

2017

DCNR

DCNR				
Billing Date	Account#	Member#		
01/31/2017	3802001	4289		

Previous belance 01/04/17 Payment - Thank you 01/20/17 Payment - Thank you		495.54 -213.14 -282.40
Relance at hilling		0.00

BASIC CHARGES

GENERATION & TRANSMISSION: Energy sold 2199 kWh @ \$0.04870 107.09 2199 kWh @ \$0.01930 Generation ownership 42.44 DISTRIBUTION

24.00 Basic monthly charge 2199 kWh @ \$0.03150 Energy delivered 69.27 **TOTAL BASIC CHARGES** 242,80

NON-BASIC CHARGES

TOTAL NON-BASIC CHARGES

37.80 Area light

TOTAL AMOUNT DUE \$280.60

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	01/31/2017		
Account #	3802001	Member#	4289
Telephone#	000-000-0000		·

Pay by	02/20/2017	\$	280.60
Pay after	02/20/2017	ន្	280.60

Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

Check here if your address or telephone number has changed.

Please put your new address on back.

37.80

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

FEB 7 2017

CAROS CREEK

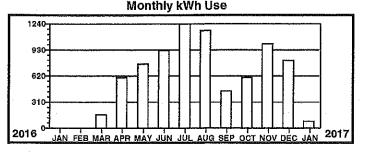
Service Description: TRCR - CAMPGROUND WELL #3

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

7760

647



* * * Meter Reading Information * * * From 12/27/2016 to 01/27/2017

Rete Pres Prev Differ Mult kWh Used SCM 1109 — 1107 = 2 X 40 80

DCNR

Billing Date	Account#	Member#
01/31/2017	3491501	4289

 Previous balance
 227.10

 01/04/17 Payment - Thank you
 -123.50

 01/20/17 Payment - Thank you
 -103.60

 Balance at billing
 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 80 kWh @ \$0.04870 3.90 Generation ownership 80 kWh @ \$0.01930 1.54

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 80 kWh @ \$0.03150 2.52

TOTAL AMOUNT DUE

\$31.96

01

All Unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	01/31/2017		
Section 2010 Control Control and the Control of the Section 2010 Control of the Sectio	3491501	Member #	4289
Telephone#	814/658-3847		

Pay by	02/20/2017	\$ 31.96
Pay after	02/20/2017	\$ 31.96

Enter payment amount \$ 31.96

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Meter #209008187

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

2017

CANCE CRIBIC

Service Description: TRCR - CAMPGROUND RESTROO

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

11000

DCNR

Billing Date

01/31/2017

01/04/17 Payment - Thank you

01/20/17 Payment - Thank you

GENERATION & TRANSMISSION

Previous balance

Balance at billing

BASIC CHARGES

Generation ownership

Basic monthly charge

TOTAL AMOUNT OUE

Energy sold

DISTRIBUTION

Energy delivered

Account#

3490701

40 kWh @ \$0.04870

40 kWh@ \$0.01930

40 kWh@ \$0.03150

01

107.70

-67.78

-39.92

0.00

1.95

0.77

24.00

1.26

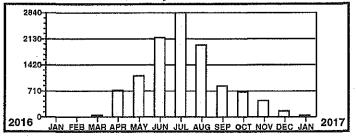
\$27.98

Member #

4289

917

Monthly kWh Use



* * * Meter Reading Information * * * From 12/27/2016 to 01/27/2017

Rate SCM Pres 1312 Prev 1311 Differ Mult 1 X 40

kWh Used

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	01/31/2017		WOOMSTON TO STANK THE STAN
Account #	3490701	Member#	4289
Telephone#	814/658-3847		

Meter #209008188

Pay by	02/20/2017	\$ 27.98
Pay after	02/20/2017	\$ 27.98

Enter payment amount \$_\(\sigma\)\?\\\

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

OCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RO HOLLIDAYSBURG PA 16648-8444

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

FFR 7 2017

CAROL CREEK

Service Description: TRCR - PICNIC AREA 5

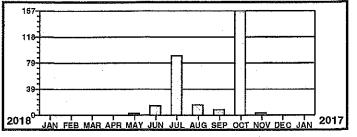
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

288

24

for the past 12 months: Monthly kWh Use



* * * Meter Reading Information * * *
From 12/27/2016 to 01/27/2017

Rate Pres Prev Differ Mult kWh Used SCM 2110 - 2110 = 0 X 1 0

DCNR

Billing Date Account # Member # 01/31/2017 3491602 4289

 Previous balance
 48.30

 01/04/17 Payment - Thank you
 -24.30

 01/20/17 Payment - Thank you
 -24.00

 Balance at billing
 0.00

Balance at billing BASIC CHARGES

DISTRIBUTION
Basic monthly charge

24.00

01

TOTAL AMOUNT DUE \$24.00

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	01/31/2017		
Account#	3491602	Member#	4289
Telephone #	000-000-0000		

Enter payment amount \$ 34.00

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477
HUNTINGDON PA 16652-0477

02/20/2017

02/20/2017

24.00

24.00

րելըը, արև բերերերի կերերերի կերբերերի հետ

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 18648-8444

Meter #209018478

Check here il your address or telephone number has changed.
Please put your new address on back.

Pay by

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0880 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

7 2017 FFB

CARLOR CREEK

Service Description: TRCR - OLD OFFICE

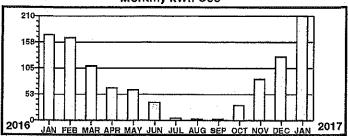
* * * * * Electric Use Profile * * *

Total yearly use for the past 12 months: Average monthly us**e** for the past 12 months:

895

75

Monthly kWh Use



* * * Meter Reading Information * * * From 12/27/2016 to 01/27/2017

Rate pres kWh Used Prev Differ Mult SCM 6620 6410 210 X 210

DCNR

Billing Date Account# Member # 01/31/2017 3403601 4289

01

0.00

Previous balance 88.38 01/04/17 Payment - Thank you -42.00 01/20/17 Payment - Thenk you -46.38

Balance at billing

BASIC CHARGES

GENERATION & TRANSMISSION

210 kWh @ \$0.04870 Energy sold 10.23 Generation ownership 210 kWh @ \$0.01930 4.05

DISTRIBUTION

Basic monthly charge 24.00 210 kWh@ \$0.03150 **Energy delivered** 6.62

TOTAL BASIC CHARGES 44.90

NON-BASIC CHARGES

Area light 9.75

TOTAL NON-BASIC CHARGES 9.75

TOTAL AMOUNT DUE \$54.65

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	01/31/2017		
Account#	3403601	Member#	4289
Telephone#			

Enter payment amount \$

Meter #209018531

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

02/20/2017

02/20/2017

54.65

54.65

╶┖┠╊┠╏┎┎┎╒╢┠**┲┠╟┎┟╏╏┞┎**┇┎┰┰╏┞╏╂╏┎╟┎┰┞╟┲┲┞

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591.

2017

3 6

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

FEB

լեփ#իվիիներիլըը արևինինինիները թունինինին ին Հ

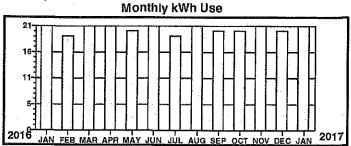
Service Description: TRCR - EDUCATION CENTER * * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use

244

20

for the past 12 months:



* * * Meter Reading Information * * *

Rate SCM **Pres** 1257 prev

Mult

21

DCNR

01 **Billing Date** Account# Member # 01/31/2017 3403401 4289

Previous balance

-3002.10

Balance at billing

-3002,10

BASIC CHARGES

GENERATION & TRANSMISSION

21 kWh@ \$0.04870 **Energy sold** 1.02 21 kWh @ \$0.01930 Generation ownership 0.41

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 21 kWh@ \$0.03150 0.66

TOTAL BASIC CHARGES

26.09

NON-BASIC CHARGES

Other charge/cr

3054.18

TOTAL NON-BASIC CHARGES

3054.18

TOTAL AMOUNT DUE

\$78.17

From 12/27/2016 to 01/27/2017

1236

21 X

kWh Used

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

			i and poraon	•
The first of the process of the contract of th	01/31/2017			_
Account#	3403401	Member #	4289	
of the Signature of the Special Control of	814/658-3847			

Enter payment amount \$

Meter #209018477

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

02/20/2017

02/20/2017

\$

\$

78.17

78.17

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Check here if your address or telephone number has changed. Please put your new address on back...

Pay by

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

7 a.m. - 5:30 p.m. ET

Fax: 814/643-1678

FEDERAL ID: 23-1179011

www.valleyrec.com

LOCATION CODE: 38CANOECRK

MASTER ACCOUNT FOR TROUGH CREEK STATE PARK

SAP VENDOR # 117054

DUE DATE	VENDOR INVOICE	ACCOUNT#	AMT, DUE	SERVICE DATES	LOCATION
DOEDATE	DATE	70000IVI #	AWIT, DOL	SERVICE DATES	LOOATION
3/20/17	2/28/17	3403901	58.88	1/27/17 to 2/27/17	Trough Creek - Lodge
3/20/17	2/28/17	3808201	47.77	1/27/17 to 2/27/17	Trough Creek - Gas Pump
3/20/17	2/28/17	3403501	55.78	1/27/17 to 2/27/17	Trough Creek - Maintenance Building
3/20/17	2/28/17	3802001	266.27	1/27/17 to 2/27/17	Trough Creek - Office
3/20/17	2/28/17	3491501	24.00	1/27/17 to 2/27/17	Trough Creek - Camp Well Building
3/20/17	2/28/17	3490701	24.00	1/27/17 to 2/27/17	Trough Creek - Camp Restroom
3/20/17	2/28/17	3491602	24.00	1/27/17 to 2/27/17	Trough Creek - Area #5 Well
3/20/17	2/28/17	3403601	57.83	1/27/17 to 2/27/17	Trough Creek - Old Office
3/20/17	2/28/17	3403401	26.09	1/27/17 to 2/27/17	Trough Creek - Education Center
<u></u>		'	•		
	FID: 117054		Certified C)riginal	
Invoice Date :	3/21/2017 nce No. 02282	017-TRCR		<u> </u>	
Total Amount of		\$584.62		:	
1039500000-3	3826318001-6332	2300 \$584.6	³² 20	16	
Received-Corr	ect-Approved : <u>〈</u>	1 M			
PURCHASE MADE IN .	ACCORDANCE WITH CO	M MANUAL M215.3 AND MGT	, DIRECTIVE 310,23 AMENDS	ED [COM	
038 Justification	on: Master acco	unt electric bill for ing period 1/27/17	facilities located W	ithin	
rough Creek	State Park, Dilli	ing penda namir	SQ 2021111	<u> </u>	DAVAERIT DDAAFAAA
	ı				PAYMENT PROCESSOR -
					PLEASE RETURN ATTACHED
					COPY WITH PAYMENT FOR
TOT	AL TO BE	PAID	\$584.62		PROPER ACCOUNT POSTING.

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

MAR 2017

CAROS CEPEX

Service Description: TRCR - LODGE

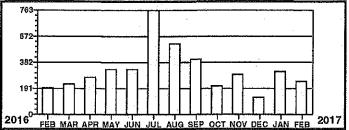
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

4005

334

Monthly kWh Use



* * * Meter Reading Information * * * From 01/27/2017 to 02/27/2017

Rate	Pres.		Prev		Di
SCM	22704	-	22465	=	2

Mult iffer kWh Used 239 X 1

239

DCNR

Billing Date Account# Member # 02/28/2017 3403901 4289

66.24 Previous balance -66.24 02/09/17 Payment - Thank you 0.00 Balance at billing

BASIC CHARGES

GENERATION & TRANSMISSION

239 kWh @ \$0.04870 Energy sold 11.64 Generation ownership 239 kWh @ \$0.01930 4.61

DISTRIBUTION

NON-BASIC CHARGES

Basic monthly charge 24.00 **Energy delivered** 239 kWh @ \$0.03150 7.53

TOTAL BASIC CHARGES

11.10 Area light

TOTAL NON-BASIC CHARGES 11.10

TOTAL AMOUNT DUE

\$58.88

47.78

01

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	02/28/2017		
Account#	3403901	Member#	4289
Telephone#	814/658-3847		

Pay by 03/20/2017 \$ 58.88 Pay after 03/20/2017 \$ 58.88

Enter payment amount \$ 58.88

Meter #209018480

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

Մեն[[լլլլլ|||ե[[[լլեններիոդե[իկիկենիելիդիոիկեններիո

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

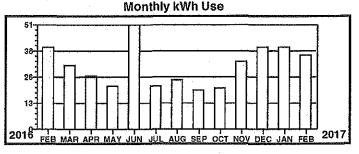
2017

Service Description: TRCR - GAS PUMP

* * * * * Electric Use Profile * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

362 30



* * * Meter Reading Information * * * From 01/27/2017 to 02/27/2017

prev Rate Pres SCM 3149

Differ Mult

kWh Used 36 X 1 36

DC:NR

Member # **Billing Date** Account # 02/28/2017 3808201 4289

Previous balance 48.18 -48.18 02/09/17 Payment - Thank you

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 36 kWh @ \$0.04870 1.75 36 kWh @ \$0.01930 Generation ownership 0.69

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 36 kWh @ \$0.03150 1.13

TOTAL BASIC CHARGES 27.57

NON-BASIC CHARGES

20.20 Area light

TOTAL NON-BASIC CHARGES 20.20

TOTAL AMOUNT DUE \$47.77

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	02/28/2017		
Account #	3808201	Member#	4289
Telephone #	000-000-0000		

Enter payment amount \$

leter #209018534

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

03/20/2017

03/20/2017

\$

\$

47.77

47.77

- Արգին հանդիրին անդիրին անդիրին անդիրին իրանում անդիրություն

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK

205 CANOE CREEK RD

HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - MAINTENANCE

* * * * * Electric Use Profile * * * *

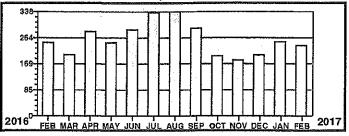
Total yearly use for the past 12 months:

2983

Average monthly use for the past 12 months:

249

Monthly kWh Use



* * * Meter Reading Information * * * From 01/27/2017 to 02/27/2017

Rate Pres SCM 17072

Prev 16844

Differ Mult 228 X

kWh Used

228

DCNR

Nember# **Billing Date** Account# 02/28/2017 3403501 4289

Previous balance 02/09/17 Payment - Thank you 56.88

Balance at billing

-56.88 0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

11.10 **Energy sold** 228 kWh @ \$0.04870 Generation ownership 228 kWh @ \$0.01930 4.40

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 228 kWh @ \$0,03150 7.18

TOTAL BASIC CHARGES

46.68

NON-BASIC CHARGES

Area light

9.10

TOTAL NON-BASIC CHARGES

9.10

TOTAL AMOUNT DUE

\$55.78

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date			
Account #		Member#	4289
Telephone#	814/658-3847		

Vieter #209018533

Pay by	03/20/2017	\$ 55.78
Pay after	03/20/2017	\$ 55.78

Enter payment amount \$ 55.78

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

Վիկիլիիիիի արկինինիի հիրանիի հիրանակություն

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 18648-8444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - OFFICE

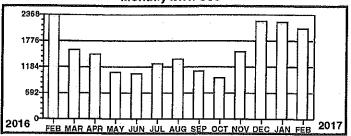
* * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

17745

1479

Monthly kWh Use



* * * Meter Reading Information * * * From 01/27/2017 to 02/27/2017

Rate Pres Prev Differ Mult kWh Used SCM 99819 2055 X 1 97764 2055

DCNR

Billing Date Account # Member # 02/28/2017 3802001 4289

01

Previous balance 280.60 02/09/17 Payment - Thank you -280.80

Balance at billing 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 2055 kWh @ \$0.04870 100,08 Generation ownership 2055 kWh @ \$0.01930 39,66

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 2055 kWh @ \$0.03150 64.73

TOTAL BASIC CHARGES 228.47

NON-BASIC CHARGES

Area light 37.80

TOTAL NON-BASIC CHARGES 37.80

TOTAL AMOUNT DUE \$266.27

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

	02/28/2017		
Account #	3802001	Member #	4289
Telephone #	000-000-0000		

leter #209018475

Pay by 03/20/2017 \$ 266.27 Pay after 03/20/2017 \$ 266.27

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.vallevrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

2017

Service Description: TRCR - CAMPGROUND WELL #3

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months:

7760

DCNR

Billing Date

02/28/2017

02/09/17 Payment - Thank you

Previous balance

Balance at billing

BASIC CHARGES DISTRIBUTION

Basic monthly charge

TOTAL AMOUNT DUE

Account#

3491501

01

31.96

-31.96

0.00

24.00

\$24.00

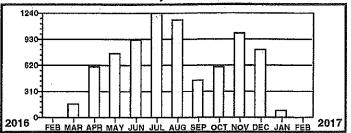
Member#

4289

Average monthly use for the past 12 months:

647

Monthly kWh Use



* * * Meter Resding Information * * * From 01/27/2017 to 02/27/2017

Rate SCM 1109

Prev 1109

Ditfer Mult kWh Used

0 X 40 0

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	02/28/2017		
Account #	3491501	Member#	4289
Telephone#	814/658-3847		

Vieter #209008187

Pay by	03/20/2017	\$ 24.00
Pay after	03/20/2017	\$ 24.00

Enter payment amount \$__

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 01 **HUNTINGDON PA 16652-0477**

մ|Ֆ||լլլլով||գ|||լիկ||Որվուդ#||Ֆ|լԹրմ|ակ|ու|Մ|_|նե#հ|անո

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Huntingdon, PA 16652-0477

Phone 814/643-2850 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

2017

DCNR

Billing Date Account # Member # 3490701 4289 02/28/2017

01

27.98 Previous balance 02/09/17 Payment - Thank you -27.98

Balance at billing 0.00

BASIC CHARGES

DISTRIBUTION

24.00 Basic monthly charge

TOTAL AMOUNT DUE \$24.00

Service Description: TRCR - CAMPGROUND RESTROO

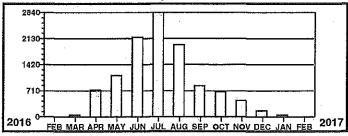
* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

11000

917

Monthly kWh Use



* * * Meter Reading Information * * *

From 01/27/2017 to 02/27/2017

Rate Differ Mult kWh Used Pres SCM 1312 X 40 0

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	02/28/2017		
ternstagsträgsgeber finer et geen	3490701	Member#	4289
Telephone#	814/658-3847		

leter #209008188

Pay by	03/20/2017	\$ 24.00
Pay after	03/20/2017	\$ 24.00

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 18652-0477**

Սեվիլը,վիլիի մինիկերույնիկիր բերհրդին հենա

Check here if your address or telephone number has changed. Please put your new address on back.

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RO **HOLLIDAYSBURG PA 16648-8444**

40020000349070100000240000002400022820172

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

MAR - 8 2017

DCNR

Billing Date Account # Member # 02/28/2017 3491602 4289

Previous balance 24.00 02/09/17 Payment - Thank you -24.00

Balance at billing 0.00

BASIC CHARGES

DISTRIBUTION

Basic monthly charge

24.00

01

TOTAL AMOUNT DUE

\$24.00

Service Description: TRCR - PICNIC AREA 5

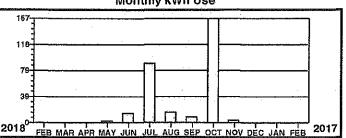
* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

288

24

nths: Monthly kWh Use



* * * Meter Reading Information * * *
From 01/27/2017 to 02/27/2017

Rate Pres Prev Differ Mult kWh Used SCM 2110 - 2110 = 0 X 1 0

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	02/28/2017		
Account #	3491602	Member#	4289
	000-000-0000		

leter #209018478

Pay by	03/20/2017	\$ 24.00
Pay after	03/20/2017	\$ 24.00

Enter payment amount \$ 24.00

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

Check here if your address or telephone number hae changed.
Please put your new address on back.

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

2017

Service Description: TRCR - OLD OFFICE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

971 81

Monthly kWh Use

182	
1016 FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC JAN FEB 2017	

* * * Meter Reading Information * * * From 01/27/2017 to 02/27/2017

Rate SCM Pres 6862 Prev

Differ Mult 242 X 1

kWh Used

242

DC:NR

01 Member# Account # **Billing Date** 02/28/2017 3403601 4289

Previous balance 54.65 02/09/17 Payment - Thank you -54.65

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 242 kWh @ \$0.04870 11.79 Generation ownership 242 kWh @ \$0.01930 4.67

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 242 kWh @ \$0.03150 7.62

TOTAL BASIC CHARGES

48.08

NON-BASIC CHARGES

Area light 9.75

TOTAL NON-BASIC CHARGES 9.75

TOTAL AMOUNT DUE \$57.83

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	02/28/2017		
Account #	3403601	Member#	4289
Telephone#			

leter #209018531

DCNR

Pay by	03/20/2017	\$ 57.83
Pay after	03/20/2017	\$ 57.83

Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

- Որգիլյլով||գի||իսկ||Որդերիուլի||Որիկիանիկունիին հայարա



Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591-

3 6

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD

2017 MAR

HOLLIDAYSBURG PA 16648-8444

րհինակարդիկիկանարկարկիկիկիկիկիկի

Service Description: TRCR - EDUCATION CENTER * * * * * Electric Use Profile * * * * *

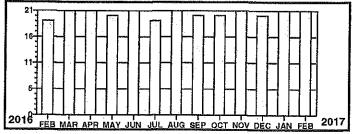
Total yearly use for the past 12 months: Average monthly use

246

for the past 12 months:

21

Monthly kWh Use



* * * Meter Reading Information * * * From 01/27/2017 to 02/27/2017

Rate SCM Pres 1278 Prev 1257

Differ Mult

21 X 21 DCNR

01 **Billing Date** Account# Member#

3403401

02/28/2017 Previous balance 4289

02/09/17 Payment - Thank you

78.17 -78.17

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 21 kWh @ \$0.04870 1.02 Generation ownership 21 kWh @ \$0.01930 0.41

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 21 kWh @ \$0.03150 0.66

TOTAL AMOUNT DUE

\$26.09

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	02/28/2017		
Account#		Member#	4289
Telephone#	814/658-3847		

leter #209018477

Pay by	03/20/2017	\$ 26.09
Pay after	03/20/2017	\$ 26.09

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

<u> ԿեՈրը վիվիին ինկնվացիին իրկականին հինան</u>

Check here if your address or telephone number has changed. Please put your new address on back.

400200003403401000002607000002607022820176

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 18648-8444**

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

7 a.m. - 5:30 p.m. ET

Fax: 814/643-1678

FEDERAL ID: 23-1179011

www.valleyrec.com

LOCATION CODE: 38CANOECRK

MASTER AC	COUNT FOR T	TROUGH CREEK	K STATE PARK	K SAP VENDOR # 117054			
DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION		
4/20/17	3/31/17	3403901	50.82	02/27/17 to 03/27/17	Trough Creek - Lodge		
4/20/17	3/31/17	3808201	47.49	02/27/17 to 03/27/17	Trough Creek - Gas Pump		
4/20/17	3/31/17	3403501	56.19	02/27/17 to 03/27/17	Trough Creek - Maintenance Building		
4/20/17	3/31/17	3802001	247.37	02/27/17 to 03/27/17	Trough Creek - Office		
4/20/17	3/31/17	3491501	24.00	02/27/17 to 03/27/17	Trough Creek - Camp Well Building		
4/20/17	3/31/17	3490701	27.98	02/27/17 to 03/27/17	Trough Creek - Camp Restroom		
4/20/17	3/31/17	3491602	24.00	02/27/17 to 03/27/17	Trough Creek - Area #5 Well		
4/20/17	3/31/17	3403601	50.36	02/27/17 to 03/27/17	Trough Creek - Old Office		
4/20/17	3/31/17	3403401	25.90	02/27/17 to 03/27/17	Trough Creek - Education Center		
,							
 _SAP Vendor or _Involce Date : _Invoice/Referer		017-TRCR	Certified O	riginal			
- -Received- Corr e	826318001-6332 ect-Approved :	C/h	Van V				
purchasing progr 038 Justificatio	^{амլ.} in: Master accou	MANUAL M215,7 AND MGT. WITH electric bill for fing period 2/27/17 to	acilities located wit				
	AL TO BE		\$554.11		PAYMENT PROCESSOR - PLEASE RETURN ATTACHED COPY WITH PAYMENT FOR PROPER ACCOUNT POSTING.		

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

CANOF CREEK

Service Description: TRCR - LODGE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

3941

for the past 12 months: Monthly kWh Use

328

763 572 382

> * * * Meter Reading Information * * * From 02/27/2017 to 03/27/2017

Rate SCM

eter #209018480

Pres 22862 22704

Prev

Differ Mult 158 X 1

kWh Used

DCNR

Billing Date Account#

Member# 3403901

4289

Previous balance 03/21/17 Payment - Thank you

58.88 -58.88 0.00

01

Balance at billing **BASIC CHARGES**

03/31/2017

GENERATION & TRANSMISSION

Energy sold Generation ownership

158 kWh @ \$0.04870 7.69 158 kWh @ \$0.01930 3.05

DISTRIBUTION

Basic monthly charge Energy delivered

24.00 158 kWh@ \$0,03150 4.98

TOTAL BASIC CHARGES

39.72

NON-BASIC CHARGES

Area light

11.10

TOTAL NON-BASIC CHARGES

11.10

TOTAL AMOUNT DUE \$50.82

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date			
Account #	3403901	Member#	4289
	814/658-3847		

Pay by	04/20/2017	\$	50.82
Pay after	04/20/2017	\$,	50.82

Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

րթվիլիակինիրի արդարին անկինիրին հայարինում Check here if your address or telephone number has changed. Please put your new address on back.

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

CANCE CEPER

Service Description: TRCR - GAS PUMP

* * * * * Electric Use Profile *

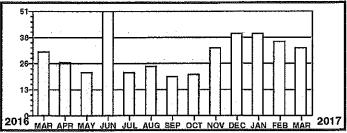
Total yearly use for the past 12 months: Average monthly use

364

for the past 12 months:

30

Monthly kWh Use



* * * Meter Reading Information * * * From 02/27/2017 to 03/27/2017

Rate SCM Pres 3182 Prev 3149

Differ

Wuit kWh Used

33 X 1 33 DCNR

Billing Date

03/31/2017

Account# 3808201

Member #

4289 47.77

Previous balance 03/21/17 Payment - Thank you

-47.77

0.00

01

Balance at billing BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 33 kWh @ \$0.04870 1.61 Generation ownership 33 kWh @ \$0.01930 0.64

DISTRIBUTION

24.00 Basic monthly charge **Energy delivered** 33 kWh@ \$0.03150 1.04 **TOTAL BASIC CHARGES** 27.29

NON-BASIC CHARGES

20.20 Area light

TOTAL NON-BASIC CHARGES

20.20

TOTAL AMOUNT DUE \$47.49

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date			
Provide a service of the service of	3808201	Member#	4289
	000-000-0000		

Enter payment amount \$

04/20/2017 Ś 47.49 04/20/2017 \$ 47.49

eter #209018534

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

գիլլոլոյիվիլիկությիլի բկմիոկիինում

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

CANOR CREEK

Service Description: TRCR - MAINTENANCE

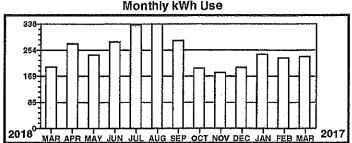
* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use

3017

for the past 12 months:

251



* * * Meter Reading Information * * * From 02/27/2017 to 03/27/2017

Rate SCM

Pres 17304

Prev 17072

Differ Mult 232 X 1

kWh Used 232

DCNR

01 **Billing Date** Account# Member #

03/31/2017 3403501 4289 56.78 Previous balance 03/21/17 Payment - Thank you -55.78

Balance at billing **BASIC CHARGES**

GENERATION & TRANSMISSION

232 kWh @ \$0.04870 Energy sold 11.30 Generation ownership 232 kWh @ \$0.01930 4.48

DISTRIBUTION

Basic monthly charge 24.00 232 kWh @ \$0.03150 **Energy delivered** 7.31

TOTAL BASIC CHARGES

47.09

0.00

8.10

NON-BASIC CHARGES

Area light 9.10

TOTAL NON-BASIC CHARGES

TOTAL AMOUNT DUE \$56.19

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	03/31/2017		
Account #	3403501	Wember#	4289
Telephone #	814/658-3847		. ,

eter #209018533

Pay by	04/20/2017	\$ 56.19
Pay after	04/20/2017	\$ 56.19

56,19 Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

վելինեցիիվիիկիիիիկիկիկիկիկիկինիր

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

CANOE CREEK

APR - 7

Service Description: TRCR - OFFICE

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

18042

1504

Monthly kWh Use 1663 1109 554

> * * * Meter Reading Information * * * From 02/27/2017 to 03/27/2017

Rate SCM

2016

Pres 1684

Prev 99819 Differ Mult

1865 X 1

kWh Used 1865

DCNR

Billing Date Account# Member # 03/31/2017 3802001 4289

01

0.00

266.27 Previous balance 03/21/17 Payment - Thank you -266,27

Balance at billing

BASIC CHARGES

GENERATION & TRANSMISSION

1865 kWh@ \$0.04870 90.83 Energy sold 1865 kWh@ \$0.01930 35.99 Generation ownership

DISTRIBUTION

Basic monthly charge 24.00 1865 kWh @ \$0.03150 58.75 Energy delivered

TOTAL BASIC CHARGES 209,57

NON-BASIC CHARGES

Area light 37.80

TOTAL NON-BASIC CHARGES 37.80

TOTAL AMOUNT DUE \$247.37

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date			
Account #	3802001	Member #	4289
	000-000-0000		

eter #209018475

Pay by		04/20/2017	\$ 247.37
Pay afte)r	04/20/2017	\$ 247.37

Enter payment amount \$ 247.37

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

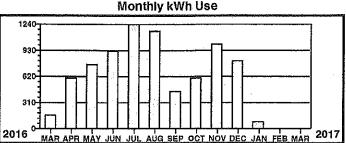
D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

To pay by phone, please call 856/999-4591

for the past 12 months:

7600

633



* * * Meter Reading Information * * * From 02/27/2017 to 03/27/2017

Rate SCM Pres 1109

Prev

Olffer 0 X 40

Mult

kWh Used

DCNR

01 **Billing Date** Account# Member # 03/31/2017 3491501 4289

Previous balance 03/21/17 Payment - Thank you

Balance at billing

0.00

24.00

-24.00

BASIC CHARGES

DISTRIBUTION

Basic monthly charge

24.00

TOTAL AMOUNT DUE

\$24,00

Service Description: TRCR - CAMPGROUND WELL #3 * * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date			
Account#	3491501	Member#	4289
	814/658-3847		

Enter payment amount \$

Pay by 04/20/2017 24.00 \$ Pay after 04/20/2017 \$ 24.00

ater #209008187

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

╀┋┖┇┋┎┎┰┇┋┦┇┋┦┞┰┦┦╀┋┖┎┦┰┰┰┞┋╙┋┎╿┰┰┦┍┰┋┰┎╟┋┰┖╒┦┋┰┚┰ Check here if your address or telephone number has changed. Please put your new address on back.



Valley Rural Electric Cooperative, Inc. PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal (D: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD

HOLLIDAYSBURG PA 16648-8444

CAMOR CRUSK

Service Description: TRCR - CAMPGROUND RESTROO * * * * * Electric Use Profile * * * * *

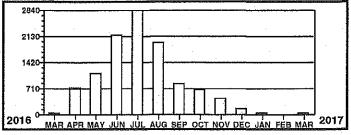
Total yearly use for the past 12 months:

11000

Average monthly use for the past 12 months:

917

Monthly kWh Use



* * * Meter Reading Information * * * From 02/27/2017 to 03/27/2017

Rate SCM pres 1313 Prev

Differ Wult

1 X 40

kWh Used 40

DCNR

Billing Date Account# Member # 03/31/2017 3490701 4289

24.00 Previous balance -24.00 03/21/17 Payment - Thank you

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

40 kWh @ \$0.04870 1.95 Energy sold 40 kWh @ \$0.01930 0.77 Generation ownership

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 40 kWh @ \$0.03150 1.26

TOTAL AMOUNT DUE

\$27.98

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	03/31/2017		
Account#	3490701	Member#	4289
	814/658-3847		

Enter payment amount \$

04/20/2017 \$ 27.98 \$ 27.98 04/20/2017

eter #209008188

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PÓ BOX 477 HUNTINGDON PA 16652-0477

- Որ-ՈՒՈՒՈՐՈՐՈՐԻ ՀԱՐԻՐԻ ԱՐԻՐԻ ԱՐԻՐԻ

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 15648-8444

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Pay after

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK

HOLLIDAYSBURG PA 16648-8444

205 CANOE CREEK RD

APR - 7 2017

CANORCREEK

Service Description: TRCR - PICNIC AREA 5

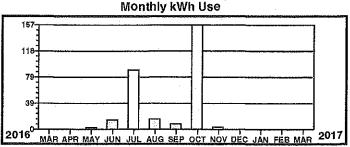
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

288

24

for the past 12 months:



* * * Meter Reading Information * * * From 02/27/2017 to 03/27/2017

Rate SCM Pres 2110

Prev

Differ Mult kWh Used

0 X

DCNR

01 **Billing Date** Account# Member# 03/31/2017 3491602 4289

Previous balance 03/21/17 Payment - Thank you

Balance at billing 0.00

BASIC CHARGES

DISTRIBUTION Basic monthly charge

24.00

24.00

-24.00

TOTAL AMOUNT DUE

\$24.00

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	03/31/2017		
Account #	3491602	Member#	4289
Telephone #	000-000-0000	-	

04/20/2017 \$ 24.00

\$

24.00

04/20/2017

Enter payment amount \$

eter #209018478

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PÓ BOX 477 HUNTINGDON PA 16652-0477

<u> ԿԵՈլգըվիվՈրմիԿիրիոլՈիկիրիսիկսիկենին</u>

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Pay after

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

400200003491602000002400000002400033120176

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

APR - 7 2017

CANOR CREEK

Service Description: TRCR - OLD OFFICE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

1029

86

for the past 12 months:

Monthly kWh Use 242-182 121 2016⁰ MAR APR MAY JUN JUL AUG SEP OCT NOV DEC

> * * * Meter Reading Information * * * From 02/27/2017 to 03/27/2017

Rate SCM

iter #209018531

Pres 7029 Prev 6862

Differ Mult 167 X 1

kWh Used

167

DCNR

Billing Date Account # Member #

01

0.00

40.61

9.75

03/31/2017 3403601 4289 Previous balance 57.83 03/21/17 Payment - Thank you -57.83

Balance at billing **BASIC CHARGES**

GENERATION & TRANSMISSION

Energy sold 167 kWh @ \$0.04870 8.13 Generation ownership 167 kWh @ \$0.01930 3.22

DISTRIBUTION

Area light

Basic monthly charge 24.00 **Energy delivered** 167 kWh @ \$0.03150 5.26

TOTAL BASIC CHARGES

NON-BASIC CHARGES

TOTAL NON-BASIC CHARGES 9.75

TOTAL AMOUNT DUE \$50,36

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

	03/31/2017		
Account #	3403601	Member#	4289
Геlephone#	814/658-3847		

Pay by 04/20/2017 \$ 50.36 Pay after 04/20/2017 \$ 50.36

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

01

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call \$65/999-45917

DCNR

APR³ - 7 2017

CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

CANOR CRITER

րդիվուկվուրդիկիինիիոկնկայիրդիկիկությա

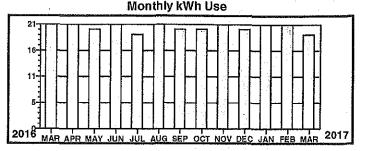
Service Description: TRCR - EDUCATION CENTER * * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months:

244

Average monthly use for the past 12 months:

20



* * * Meter Reading Information * * * From 02/27/2017 to 03/27/2017

Rate SCM pres 1297

Prev

Differ Mult 19 X

kWh Used

19

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

03/31/2017

3403401

Member#

4289

814/658-3847 Telephone #

leter #209018477

Billing Date

Account #

	Return this portion with your payment						
			Pay by	04/20/2017	\$	25.90	
or#	4280		Payafter	04/20/2017	Č.	25 00	

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

Check here if your address or telephone number has changed. Please put your new address on back.

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

400200003403401000002590000002590033120176

Member # 4289

26.09

-26.09

0.00

Balance at billing **BASIC CHARGES**

Account#

3403401

GENERATION & TRANSMISSION Energy sold

03/21/17 Payment - Thank you

19 kWh @ \$0.04870 19 kWh @ \$0.01930

0.93 0.37

DISTRIBUTION

DCNR

Billing Date

03/31/2017

Previous balance

Basic monthly charge Energy delivered

Generation ownership

19 kWh@ \$0.03150

24.00 0.60

TOTAL AMOUNT DUE

\$25.90

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

7 a.m. - 5:30 p.m. ET

Fax: 814/643-1678

FEDERAL ID: 23-1179011

www.valleyrec.com

LOCATION CODE: 38CANOECRK					
MASTER AC	MASTER ACCOUNT FOR TROUGH CREEK STATE PARK SAP VENDOR # 117054				
DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION
5/20/17	4/30/17	3403901	54.90	03/27/17 to 04/27/17	Trough Creek - Lodge
5/20/17	4/30/17	3808201	46.88	03/27/17 to 04/27/17	Trough Creek - Gas Pump
5/20/17	4/30/17	3403501	59.76	03/27/17 to 04/27/17	Trough Creek - Maintenance Building
5/20/17	4/30/17	3802001	183.19	03/27/17 to 04/27/17	Trough Creek - Office
5/20/17	4/30/17	3491501	75.74	03/27/17 to 04/27/17	Trough Creek - Camp Well Building
5/20/17	4/30/17	3490701	111.56	03/27/17 to 04/27/17	Trough Creek - Camp Restroom
5/20/17	4/30/17	3491602	24.00	03/27/17 to 04/27/17	Trough Creek - Area #5 Well
5/20/17	4/30/17	3403601	57.13	03/27/17 to 04/27/17	Trough Creek - Old Office
5/20/17	4/30/17	3403401	26.09	03/27/17 to 04/27/17	Trough Creek - Education Center
—Invoice Date : Invoice/Refere Total Amount	ence No. 04302	\$639,25	Certified	Original	
– Received-Corr	rect-Approved :	MANANUAL M215.3 AND MG	3	,	
T038 Justificati	on: Master acco	unt electric bill for ng period 3/27/17	facilities located w	ithin	
- 1	Į.	1	,		
					PAYMENT PROCESSOR -
					PLEASE RETURN ATTACHED COPY WITH PAYMENT FOR
					PROPER ACCOUNT POSTING.
TOT	AL TO BE I	PAID	\$639.25		THE PROCESS OF THE POSTING.

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

MAY 15 2017

Service Description: TRCR - LODGE

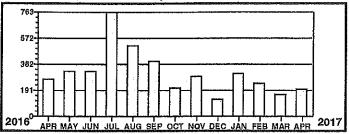
* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3870

323

Monthly kWh Use



* * * Meter Reading Information * * * From 03/27/2017 to 04/27/2017

Rate SCM

pres 23061

prev 22862

Differ Mult

199 X 1

kWh Used 199

DCNR

Billing Date Account # Member# 04/30/2017 3403901 4289

01

43.80

11.10

Previous balance 50.82 04/21/17 Payment - Thank you -50.82 Balance at billing 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 199 kWh @ \$0.04870 9.69 Generation ownership 199 kWh@ \$0.01930 3.84

DISTRIBUTION

24.00 Basic monthly charge **Energy delivered** 199 kWh @ \$0.03150 6.27

TOTAL BASIC CHARGES

NON-BASIC CHARGES

Area light 11.10

TOTAL NON-BASIC CHARGES

TOTAL AMOUNT DUE \$54.90 **********************

\$2598.23 in capital credits has been allocated to your membership for the year 2016.

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	04/30/2017		
Account #	3403901	Member#	4289
Telephone#	814/658-3847		

leter #209018480

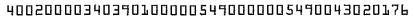
Pay by	05/20/2017	\$ 54.90
Pay after	05/20/2017	\$ 54.90

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

1.5

CAMOR CREEK

Service Description: TRCR - GAS PUMP

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

365

30

2017

Monthly kWh Use

* * * Meter Reading Information * * * From 03/27/2017 to 04/27/2017

Rate SCM

38

Pres 3209 Prev 3182 Differ Mult kWh Used

27 X 1

DCNR

Billing Date Account # Member # 04/30/2017 3808201 4289

47.49 Previous balance 04/21/17 Payment - Thank you -47.49

Balance at billing

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 27 kWh @ \$0.04870 1.31 27 kWh @ \$0.01930 Generation ownership 0.52

DISTRIBUTION

Basic monthly charge 24.00 27 kWh @ \$0.03150 **Energy delivered** 0.85

TOTAL BASIC CHARGES

NON-BASIC CHARGES

20.20 **Area light**

TOTAL NON-BASIC CHARGES 20.20

TOTAL AMOUNT DUE

\$46.88

26.68

01

0.00

\$2598.23 in capital credits has been allocated to your membership for the year 2016.

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	04/30/2017		
Account #	3808201	Member#	4289
Telephone #	000-000-0000		

05/20/2017 \$ 46.88 05/20/2017 \$ 46.88

Enter payment amount \$

leter #209018534

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

▗▐▐▗▗▊▊▗▊▊▗▊▊▋▗▊▊▊▐▗▗▊▊▊▊▊▗▗▗▗▗▗▗ ▗▊▊▗▊▊▗▊▊▗▊▊▋▗▊▊▊▐▗▋▊▊▊▊▗▊▗▗▗▋▊▊▊▊▊▊▊▊▊ ▗▊▊▊

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Pay after



DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone; please call 866/999-4591_

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

MAY 1 5 2017

CANOTORES.

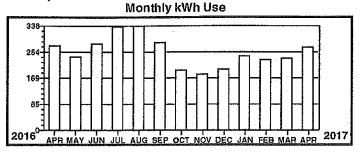
Service Description: TRCR - MAINTENANCE

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3012

251



* * * Meter Reading Information * * *
From 03/27/2017 to 04/27/2017

Rate Pres Prev Differ Mult kWh Used SCM 17572 — 17304 = 268 X 1 268

DCNR

Billing Date Account # Member # 04/30/2017 3403501 4289

01

50.66

Previous balance 56.19
04/21/17 Payment - Thank you -56.19
Balance at billing 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 268 kWh @ \$0.04870 13.05 Generation ownership 268 kWh @ \$0.01930 5.17

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 288 kWh @ \$0.03150 8.44

TOTAL BASIC CHARGES

NON-BASIC CHARGES

Area light 9.10

TOTAL NON-BASIC CHARGES 9.10

TOTAL AMOUNT DUE \$59.76

\$2598.23 in capital credits has been allocated to your membership for the year 2016.

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	04/30/2017		
Account #	3403501	Member#	4289
Telephone #			

Pay after |

05/20/2017 \$ 59.76 05/20/2017 \$ 59.76

Enter payment amount \$ 5 7.

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

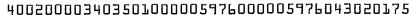
դելիյլովիկիիգիդիվույմիկիկենովովնեննե

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

leter #209018533

Check here if your address or telephone number has changed.
Please put your new address on back.

Pay by



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

MAY 15 2017

CANCE CREEK STATE PARK

Service Description: TRCR - OFFICE

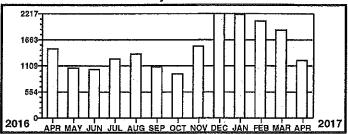
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

17794

1483

Monthly kWh Use



* * * Meter Reading Information * * * From 03/27/2017 to 04/27/2017

pres 2904

DCNR

Billing Date Account# Member# 04/30/2017 3802001 4289

01

Previous balance 247.37 04/21/17 Payment - Thank you -247.37

Balance at billing 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

1220 kWh @ \$0.04870 Energy sold 59.41 Generation ownership 1220 kWh @ \$0.01930 23.55

DISTRIBUTION

Basic monthly charge 24.00 1220 kWh@ \$0.03150 Energy delivered 38.43

TOTAL BASIC CHARGES 145.39

NON-BASIC CHARGES

Area light 37.80

TOTAL NON-BASIC CHARGES 37.80

TOTAL AMOUNT DUE \$183.19

\$2598.23 in capital credits has been allocated to your membership for the year 2016.

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	04/30/2017		
Account #	3802001	Member#	4289
Telephone #	000-000-0000		

DCNR

CANOE CREEK STATE PARK 205 CANOE CREEK RD

Pay by	05/20/2017	\$ 183.19
Pay after	05/20/2017	\$ 183.19

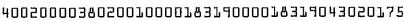
Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

Որինների կանական անդինական անդինին ին անձանական ին անձանական անձանական անձանական անձանական անձանական անձանական

Check here if your address or telephone number has changed. HOLLIDAYSBURG PA 16648-8444



Rate SCM

1684

Differ 1220 X 1

Mult

kWh Used 1220

leter #209018475

HUNTINGDON PA 18852-0477

Please put your new address on back.

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSSURG PA 16648-8444

MAY 15

CANOSCEUEX gman(图 5月月)

Service Description: TRCR - CAMPGROUND WELL #3 * * * * * Electric Use Profile * * * * *

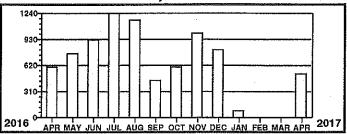
Total yearly use for the past 12 months: Average monthly use for the past 12 months:

7520

2017

627

Monthly kWh Use



* * * Meter Reading Information * * * From 03/27/2017 to 04/27/2017

Rate SCM Pres 1122 Prev 1109

13 X 40

Differ Mult

kWh Used 520

DCNR

Billing Date Account# Member # 04/30/2017 3491501 4289

Previous balance 04/21/17 Payment - Thank you

24.00 -24.00

01

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 520 kWh @ \$0.04870 25.32 Generation ownership 520 kWh @ \$0.01930 10.04

DISTRIBUTION

24.00 Basic monthly charge **Energy delivered** 520 kWh@ \$0.03150 16.38

TOTAL AMOUNT DUE

\$75.74

\$2598.23 in capital credits has been allocated to your

membership for the year 2016. *****************

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	04/30/2017		
Account#	3491501	Member#	4289
Telephone#	814/658-3847		

leter #209008187

DCNR

Pay by	05/20/2017	\$ 75.74
Pay after	05/20/2017	\$ 75.74

Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

որդերկերիերիկիրիարկերիկիրիկիրիկինի

CANOE CREEK STATE PARK 205 CANOE CREEK RD Check here if your address or telephone number has changed. **HOLLIDAYSBURG PA 16648-8444** Please put your new address on back.

Huntingdon, PA 16652-0477

Phone 814/843-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

MAY 15 2017

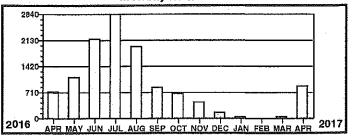
Service Description: TRCR - CAMPGROUND RESTROO * * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

11160

930

Monthly kWh Use



* * * Meter Reading Information * * * From 03/27/2017 to 04/27/2017

Rate Pres Prev Differ Mult kWh Used SCM 1335 1313 22 X 40 880

DCNR

Billing Date Account# Member # 04/30/2017 3490701 4289

Previous balance 27.98 04/21/17 Payment - Thank you -27.98

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 880 kWh @ \$0.04870 42.86 Generation ownership 880 kWh @ \$0.01930 16.98

DISTRIBUTION

24.00 Basic monthly charge 27.72 880 kWh @ \$0.03150 Energy delivered

TOTAL AMOUNT DUE

\$111.56

\$2598.23 in capital credits has been allocated to your membership for the year 2016.

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	04/30/2017		
Account #	3490701	Member#	4289
Telephone #	814/658-3847		

Enter payment amount \$

Pay by

Pay after

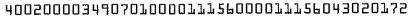
111.56 05/20/2017 \$ 05/20/2017 111.56

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

leter #209008188



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

CANOR CREEK

MAY 1.5 2017

Service Description: TRCR - PICNIC AREA 5

* * * * * Electric Use Profile * * * * *

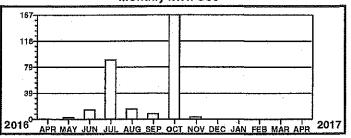
Total yearly use for the past 12 months: Average monthly use

288

24

for the past 12 months:

Monthly kWh Use



* * * Meter Reading Information * * * From 03/27/2017 to 04/27/2017

Rate SCM Pres 2110

Prev

Differ Mult kWh Used

0 0 X

DCNR

Billing Date Account# Member # 04/30/2017 3491602 4289

Previous balance

24.00

04/21/17 Payment - Thank you

-24.00

01

Balance at billing

0.00

BASIC CHARGES

DISTRIBUTION

Basic monthly charge

24.00

TOTAL AMOUNT DUE

\$24.00

\$2598,23 in capital credits has been allocated to your membership for the year 2016.

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	04/30/2017		
Account #		Member#	4289
Telephone#	000-000-0000		

Enter payment amount \$

Pay by

Pay after

05/20/2017 Ś 05/20/2017 Ś

leter #209018478

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

24.00

24.00

արդիրիկինիանիկինինինինինինինինինինին

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Huntingdon, PA 16852-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

MAY 15 2017

在A的价值 自民的意义

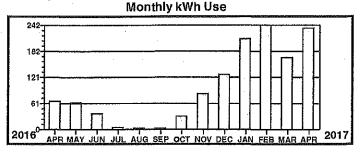
Service Oescription: TRCR - OLD OFFICE

* * * * * Electric Use Profile

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

1199

100



* * * Meter Reading Information * * * From 03/27/2017 to 04/27/2017

Differ Mult kWh Used Rate Pres prev SCM 7264 235 X 1 235

DCNR

Billing Date Account # Member # 04/30/2017 3403601 4289

Previous balance 50.36 04/21/17 Payment - Thank you -50.36

Balance at billing

0.00

47.38

BASIC CHARGES

GENERATION & TRANSMISSION

235 kWh@ \$0.04870 Energy sold 11.44 Generation ownership 235 kWh@ \$0.01930 4.54

DISTRIBUTION

24.00 Basic monthly charge Energy delivered 236 kWh@ \$0.03160 7.40

TOTAL BASIC CHARGES

NON-BASIC CHARGES

9.75 Area light

TOTAL NON-BASIC CHARGES 9.75

TOTAL AMOUNT DUE \$57.13

\$2598.23 in capital credits has been allocated to your membership for the year 2016.

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	04/30/2017	WHAT	<u>, , , , , , , , , , , , , , , , , , , </u>
Account #	3403601	Member#	4289
Telephone#	814/658-3847		

leter #209018531

Pay by	05/20/2017	\$ 57.13
Pay after	05/20/2017	\$ 57.13

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

ուկներիկիկիրիարկիրիարկիկիկիրիարիա

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Check here if your address or telephone number has changed. Please put your new address on back.

01

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999<u>-459</u>1

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSSURG PA 16648-8444 MAY 15 2017

<u> գուլլիուլլով կիլերիր ալիգիլիիիի իրկիրին ին ի</u>

Service Description: TRCR - EDUCATION CENTER * * * * * Electric Use Profile * * * * *

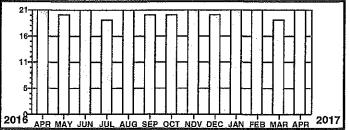
Total yearly use for the past 12 months: Average monthly use

244

for the past 12 months:

20

Monthly kWh Use



* * * Meter Reading Information * * * From 03/27/2017 to 04/27/2017

Rate SCM

1318

Differ Mult kWh Used 21 X

21

DCNR

Billing Date Account# Member # 04/30/2017 3403401 4289

Previous balance 04/21/17 Payment - Thank you

25.90 -25.90

01

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 21 kWh @ \$0.04870 1.02 Generation ownership 21 kWh @ \$0.01930 0.41

DISTRIBUTION

24.00 Basic monthly charge Energy delivered 21 kWh @ \$0.03150 0.66

TOTAL AMOUNT DUE

\$26.09

*************** \$2598.23 in capital credits has been allocated to your membership for the year 2016.

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	04/30/2017				
Account #	3403401	Member#	4289		
The second of the second of the second of the second	814/658-3847				

leter #209018477

DCNR

	05/20/2017	\$ 26.09
Pay after	05/20/2017	\$ 26.09

Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

մի կիրով կիկին ինկնարկին կին կին կին հինական

CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

7 a.m. - 5:30 p.m. ET

Fax: 814/643-1678

FEDERAL ID: 23-1179011

www.valleyrec.com

LOCATION CODE: 38CANOECRK

MASTER ACCOUNT FOR TROUGH CREEK STATE PARK

SAP VENDOR # 117054

DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION
6/20/17	5/31/17	3403901	59.08	04/27/17 to 05/27/17	Trough Creek - Lodge
6/20/17	5/31/17	3808201	46.10	04/27/17 to 05/27/17	Trough Creek - Gas Pump
6/20/17	5/31/17	3403501	59.97	04/27/17 to 05/27/17	Trough Creek - Maintenance Building
6/20/17	5/31/17	3802001	152.05	04/27/17 to 05/27/17	Trough Creek - Office
6/20/17	5/31/17	3491501	91.66	04/27/17 to 05/27/17	Trough Creek - Camp Well Building
6/20/17	5/31/17	3490701	131.46	04/27/17 to 05/27/17	Trough Creek - Camp Restroom
6/20/17	5/31/17	3491602	26.18	04/27/17 to 05/27/17	Trough Creek - Area #5 Well
6/20/17	5/31/17	3403601	70,26	04/27/17 to 05/27/17	Trough Creek - Old Office
6/20/17	5/31/17	3403401	24.00	04/27/17 to 05/27/17	Trough Creek - Education Center
SAP Vendor	or FID: 117054		Certified (Original	
Invoice Date :			Oerineu (
Invoice/Refere		2017-TRCR			
Total Amount	· · · · · · · · · · · · · · · ·	\$669!76	70.5		
-	3826318001-633	2300 \$660.	76 / / / 20)16	
1	rect-Approved:	Jung 18			
PURCHASING PROG	RAM].	M MANUAL ME15.3 AND MG	T. DIRECTIVE 310.23 AMEND	EO [COM	
Trough Creek	: State Park. Bill	ing period 4/27/17	facilities located w	ithin	
				-	
	· · · · · · · · · · · · · · · · · · ·				PAYMENT PROCESSOR -
					PLEASE RETURN ATTACHED
					COPY WITH PAYMENT FOR
ТОТ	AL TO BE	PAID	\$660.76		PROPER ACCOUNT POSTING.



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



JUN - 7 2017

Canoe Creek State Park

Service Description: TRCR - LODGE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3781

315

Monthly kWh Use

572 382-AUG SEP OCT NOV DEC JAN FEB MAR APR MAY

> * * * Meter Reading Information * * * From 04/27/2017 to 05/27/2017

Rate SCM

Pres 23302

Prev 23061

Differ 241 X 1

Mult kWh Used 241

DCNR

01 **Billing Date** Account # Member # 05/31/2017 3403901 4289

Previous balance 54.90 05/22/17 Payment - Thank you -54.90

0.00

47.98

Balance at billing

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 241 kWh @ \$0.04870 11.74 Generation ownership 241 kWh @ \$0.01930 4.65

DISTRIBUTION

NON-BASIC CHARGES

Basic monthly charge 24.00 **Energy delivered** 241 kWh @ \$0.03150 7.59

TOTAL BASIC CHARGES

Area light 11.10

TOTAL NON-BASIC CHARGES 11.10

TOTAL AMOUNT DUE \$59.08

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	05/31/2017		
Account #	3403901	Member#	4289
The Control of Market State of the Control of the C	814/658-3847		

Neter #209018480

Pay by	06/20/2017	\$ 59.08
Pay after	06/20/2017	\$ 59.08

Enter payment amount \$ 37.08

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

╢┸╫╗╓╃╫┥╢╓┸╫╫╁┪╍╅╢╟╢╟┰╫╅┟╍╫╁╁╢┟┅

Check here if your address or telephone number has changed. Please put your new address on back.



DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



JUN - 7 2017

Canoe Creek State Park

Service Description: TRCR - GAS PUMP

* * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use

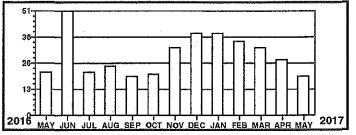
363

for the past 12 months:

30

19

Monthly kWh Use



* * * Meter Reading Information * * * From 04/27/2017 to 05/27/2017

Rate SCM

eter #209018534

Pres 3228 Prev 3209

Differ

Mult kWh Used 19 X 1

DCNR

Billing Date Account # Member # 05/31/2017 3808201 4289

Previous balance 46.88 -46.88 05/22/17 Payment - Thank you

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

19 kWh @ \$0.04870 0.93 **Energy sold** 19 kWh@ \$0.01930 Generation ownership 0.37

DISTRIBUTION

24.00 Basic monthly charge Energy delivered 19 kWh@ \$0.03150 0.60

TOTAL BASIC CHARGES **NON-BASIC CHARGES**

Area light 20.20

TOTAL NON-BASIC CHARGES

20.20

25.90

TOTAL AMOUNT DUE \$46.10

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

a selection of the sele	05/31/2017		
Account #	3808201	Member#	4289
Telephone #	000-000-0000		

	06/20/2017	\$ 46.10
Pay after	06/20/2017	\$ 46.10

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

- Ոֆշ||ըլըլավ||իվ||իրև||Միլոխուդե||Միլիելովակիաիկիելոկինու

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**





Valley Rural Electric Cooperative, Inc. PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD

HOLLIDAYSBURG PA 16648-8444

JUN - 7 2017

Canoe Creek State Park

Service Description: TRCR - MAINTENANCE

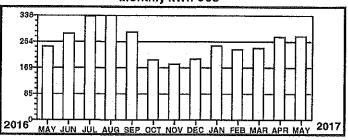
* * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3045

254

Monthly kWh Use



* * * Meter Reading Information * * * From 04/27/2017 to 05/27/2017

Rate SCM

Pres 17842

Prev 17572

Differ 270 X 1

Mult kWh Used 270

DCNR

01 **Billing Date** Account# Member# 05/31/2017 3403501 4289

Previous balance 59.76 05/22/17 Payment - Thank you -59.76

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 270 kWh @ \$0.04870 13.15 Generation ownership 270 kWh @ \$0.01930 5.21

DISTRIBUTION

Basic monthly cherge 24.00 Energy delivered 270 kWh @ \$0.03150 8.51

TOTAL BASIC CHARGES 60.87

NON-BASIC CHARGES

Aree light 9.10

TOTAL NON-BASIC CHARGES 9.10

TOTAL AMOUNT DUE \$59.97

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	05/31/2017		
Account #	3403501	Member#	4289
Telephone#			

leter #209018533

DCNR

Pay by	06/20/2017	\$ 59.97
Pay after	06/20/2017	\$ 59.97

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

JUN - 7 2017

Canoe Creek State Park

Service Description: TRCR - OFFICE

* * * * * Electric Use Profile *

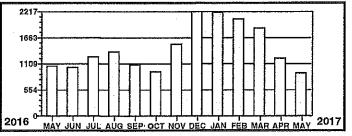
Total yearly use for the past 12 months: Average monthly use

17640

for the past 12 months:

1470

Monthly kWh Use



* * * Meter Reading Information * * * From 04/27/2017 to 05/27/2017

Pres Rate SCM 3811 Prev 2904

Differ 907 X

Mult kWh Used

907

DCNR

Billing Date Account # Member # 05/31/2017 3802001 4289

Previous balance 05/22/17 Payment - Thank you

183.19 -183.19

01

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

907 kWh@ \$0.04870 44,17 **Energy sold** 907 kWh @ \$0.01930 17.51 Generation ownership

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 907 kWh @ \$0.03150 28.57

TOTAL BASIC CHARGES NON-BASIC CHARGES

Area light 37.80

TOTAL NON-BASIC CHARGES

37.80

114.25

TOTAL AMOUNT DUE \$152.06

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	05/31/2017		
Account #	3802001	Member#	4289
Telephone#	000-000-0000		

Pay by 06/20/2017 152.05 Pay after 152.05 06/20/2017 \$

Enter payment amount \$

Vieter #209018475 Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16852-0477**

01

CANOE CREEK STATE PARK 205 CANOE CREEK RD Check here if your address or telephone number has changed. **HOLLIDAYSBURG PA 16648-8444** Please put your new address on back.





Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

JUN - 7 2017

Canoe Creek State Park

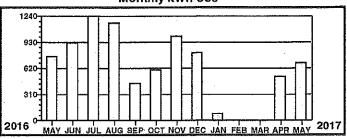
Service Description: TRCR - CAMPGROUND WELL #3 * * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

7440

620

Monthly kWh Use



* * * Meter Reading Information * * * From 04/27/2017 to 05/27/2017

Rate SCM

Pres 1139 Prev 1122 Differ

Mult 17 X 40

kWh Used 880

DCNR

Billing Date Member# Account # 05/31/2017 3491501 4289

75.74 Previoua balance 05/22/17 Payment - Thank you -75.74

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 680 kWh@ \$0.04870 33.12 680 kWh@ \$0.01930 13.12 Generation ownership

DISTRIBUTION

24.00 Basic monthly charge Energy delivered 680 kWh@ \$0.03150 21.42

TOTAL AMOUNT DUE

\$91.66

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date			
Account #	3491501	Member#	4289
Telephone#	814/658-3847		

Pay by 06/20/2017 \$ 91.66 Pay after 06/20/2017 91.66

Enter payment amount \$

Neter #209008187

DONE

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16852-0477**



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

RECEIVED

JUN **- 7 2017**

Canoe Creek State Park

Service Description: TRCR - CAMPGROUND RESTROO

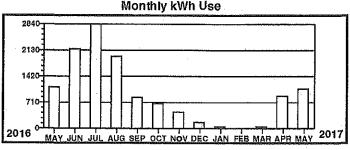
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

11120

for the past 12 months:

927



* * * Meter Reading Information * * * From 04/27/2017 to 05/27/2017

Rate SCM Pres 1362 Prev 1335

Differ Mult

27 X 40

kWh Used 1080

DCNR

01 **Billing Date** Account# Member# 05/31/2017 3490701 4289

Previous balance

05/22/17 Payment - Thank you

111.56

Balance at billing

-111.56 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold Generation ownership

1080 kWh @ \$0.04870 1080 kWh @ \$0.01930

52.60 20.84

DISTRIBUTION

Basic monthly charge

24,00

Energy delivered

1080 kWh @ \$0.03150

34,02

TOTAL AMOUNT DUE

\$131.46

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	05/31/2017		
Account#	3490701	Member#	4289
Telephone #	814/658-3847		

eter #209008188

Pay by 06/20/2017 \$ 131.46 Pay after 06/20/2017 \$ 131.46

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 01 **HUNTINGDON PA 16652-0477**

- «Մակիրիկինիկինի արարդանինինինինինինինինինինինին

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444 RECEIVED

JUN - 7 2017

Canoe Creek State Park

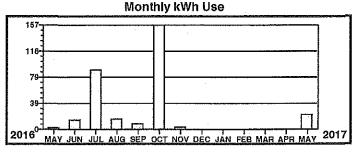
Service Description: TRCR - PICNIC AREA 5

* * * * * Electric Use Profile

Total yearly use for the past 12 months: Average monthly use

308 26

for the past 12 months:



* * * Meter Reading Information * * * From 04/27/2017 to 05/27/2017

Rate SCM Pres 2132 Prev 2110

Differ

Mult 22 X 1

kWh Used

DCNR

01 **Billing Date** Account # Member # 05/31/2017 3491602 4289

24.00 Previous balance 05/22/17 Payment - Thenk you -24.00

0.00 Balence at billing

BASIC CHARGES

GENERATION & TRANSMISSION

22 kWh @ \$0.04870 1.07 Energy sold 22 kWh @ \$0.01930 0.42 Generation ownership

DISTRIBUTION

Energy delivered

Basic monthly charge

24.00 22 kWh @ \$0.03150 0.69

TOTAL AMOUNT DUE

\$28.18

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	05/31/2017		
Account #	3491602	Member#	4289
Telephone#	000-000-0000		

leter #209018478

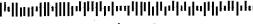
Pay by	06/20/2017	\$ 26.18
	06/20/2017	\$ 26.18

Enter payment amount \$ 26, 18

Your payment mey be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD Check here if your address or telephone number has changed. HOLLIDAYSBURG PA 16648-8444 Please put your new address on back.



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

RECEIVED

JUN - 7 2017

Canoe Creek State Park

Service Description: TRCR - OLD OFFICE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

1505

125

Monthly kWh Use 275 184

> * * * Meter Reading Information * * * From 04/27/2017 to 05/27/2017

AUG SÉP OCT NOV DÉC

Rate SCM

Pres 7831 Prev 7264

Differ Mult kWh Used 367 X 1

367

DCNR

Billing Date Account # Member # 05/31/2017 3403601 4289

Previous balance 57.13 05/22/17 Payment - Thank you -57.13

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

367 kWh @ \$0.04870 Energy sold 17.87 Generation ownership 367 kWh@ \$0.01930 7.08

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 367 kWh@ \$0.03150 11.56

TOTAL BASIC CHARGES

60.51

NON-BASIC CHARGES

Area light 9.75

TOTAL NON-BASIC CHARGES

9.75

TOTAL AMOUNT DUE

\$70.26

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	05/31/2017		
Account #	3403601	Member#	4289
Telephone#			

leter #209018531

DCNR

No.	06/20/2017	\$ 70.26
	06/20/2017	\$ 70.26

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

Check here if your address or telephone number has changed. Please put your new address on back.

CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.vallevrec.com To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

JUN - 7 2017

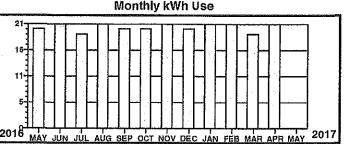
Մկլիկլիկիիի իսիսիկիի իրիսիկիի հեմ կերթը Creek

Service Description: TRCR - EDUCATION CENTER * * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

224

19



* * * Meter Reading Information * * * From 04/27/2017 to 05/27/2017

Rate SCM 1318

Differ Mult

0 X 1

kWh Used

DCNR

Billing Date Account# Member# 05/31/2017 3403401 4289

Previous balance 26.09 05/22/17 Payment - Thank you -26.09

Balance at billing 0.00

BASIC CHARGES

DISTRIBUTION Basic monthly charge

24.00

01

TOTAL AMOUNT DUE

\$24.00

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	05/31/2017		
Account #	3403401	Member#	4289
Telephone#			

leter #209018477

Pay by	06/20/2017	\$ 24.00
Pay after	06/20/2017	\$ 24.00

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

7 a.m. - 5:30 p.m. ET

Fax: 814/643-1678

www.valleyrec.com

FEDERAL ID: 23-1179011

	CODE: 38CAN				
DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	SAP VENDOR # 117054 LOCATION
7/20/17	6/30/17	3403901	60.37	05/27/17 to 06/27/17	Trough Creek - Lodge
7/20/17	6/30/17	3808201	46.79	05/27/17 to 06/27/17	Trough Creek - Gas Pump
7/20/17	6/30/17	3403501	63.05	05/27/17 to 06/27/17	Trough Creek - Maintenance Building
7/20/17	6/30/17	3802001	138.91	05/27/17 to 06/27/17	Trough Creek - Office
7/20/17	6/30/17	3491501	135.44	05/27/17 to 06/27/17	Trough Creek - Camp Well Building
7/20/17	6/30/17	3490701	195.14	05/27/17 to 06/27/17	Trough Creek - Camp Restroom
7/20/17	6/30/17	3491602	32.96	05/27/17 to 06/27/17	Trough Creek - Area #5 Well
7/20/17	6/30/17	3403601	49.67	05/27/17 to 06/27/17	Trough Creek - Old Office
7/20/17	6/30/17	3403401	24.00	05/27/17 to 06/27/17	Trough Creek - Education Center
	•				
Received-Corre	7/26/17 nce No. 06302 of invoice: 826318001-6332 ect-Approved:	PMANUAL MISSISMO MOT.	Certified Co	16 D (COM	
	AL TO BE		\$746.33		PAYMENT PROCESSOR - PLEASE RETURN ATTACHED COPY WITH PAYMENT FOR PROPER ACCOUNT POSTING

Valley Rural Electric Cooperative, Inc. PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



JUL - 9 2017

Canoe Creek State Park

Service Description: TRCR - LODGE

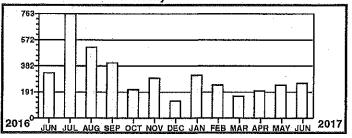
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3707

309

Monthly kWh Use



* * * Meter Reading Information * * * From 05/27/2017 to 06/27/2017

Rate SCM

Pres 23556 23302

Prev

254 X 1

Differ Mult kWh Used 254

DCNR

Billing Date Account# Member # 06/30/2017 3403901 4289

01

0.00

49.27

Previous balance 59.08 06/26/17 Payment - Thank you -59.08

Balance at billing **BASIC CHARGES**

GENERATION & TRANSMISSION

254 kWh @ \$0.04870 Energy sold 12.37 Generation ownership 254 kWh @ \$0.01930 4.90

DISTRIBUTION

24.00 Basic monthly charge **Energy delivered** 254 kWh @ \$0.03150 8.00

TOTAL BASIC CHARGES NON-BASIC CHARGES

Area light 11.10

TOTAL NON-BASIC CHARGES 11.10

TOTAL AMOUNT DUE \$60.37

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	06/30/2017			
Account#	3403901	Member #	4289	
Telephone#	814/658-3847			

leter #209018480

Pay by 07/20/2017 \$ 60.37 Pay after 07/20/2017 \$ 60.37

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 18652-0477**

ՈրդէՈւներիկիկինությունը ուսելիկիկինությունը այդերալիկի

CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



Valley Rural Electric Cooperative, Inc. PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.vallevrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

JUL - 9 2017

Canoe Creek State Park

Service Description: TRCR - GAS PUMP

* * * * * Electric Use Profile * *

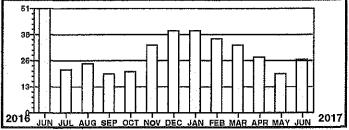
Total yearly use for the past 12 months:

338

Average monthly use for the past 12 months:

28

Monthly kWh Use



* * * Meter Reading Information * * * From 05/27/2017 to 06/27/2017

Rate SCM

ster #209018534

Pres 3254 3228

Prev

Differ Mult

kWh Used 26 X 1

DCNR

Billing Date

06/30/2017

Account# Member # 3808201 4289

Previous balance 08/26/17 Payment - Thank you

46.10 -46.10

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 26 kWh @ \$0.04870 26 kWh @ \$0.01930 Generation ownership

1.27 0.50

DISTRIBUTION

Basic monthly charge **Energy delivered**

26 kWh@ \$0.03150

24.00 0.82

TOTAL BASIC CHARGES

26.59

NON-BASIC CHARGES

Area light

20.20

TOTAL NON-BASIC CHARGES

20.20

TOTAL AMOUNT DUE

\$46.79

26

Return this portion with your payment

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Billing Date 06/30/2017 4289 Account # 3808201 Member # Felephone # 000-000-0000

Pay by	07/20/2017	\$ 46.79
Pay after	07/20/2017	\$ 46.79

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

յիչ||Ունվ||դ||Ագիրիվումի|իկինդիդիս|իկրդի

01

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0880 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

JUL - 9 2017

Canoe Creek State Park

Service Description: TRCR - MAINTENANCE

* * * * * Electric Use Profile *

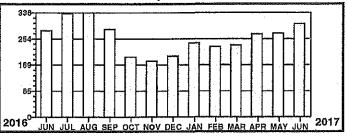
Total yearly use for the past 12 months:

3066

Average monthly use for the past 12 months:

256

Monthly kWh Use



* * * Meter Reading Information * * * From 05/27/2017 to 06/27/2017

Rate SCM

leter #209018533

Pres 18143 Prev

Differ

Mult kWh Used 301 X 1 301

DCNR

Member # **Billing Date** Account# 06/30/2017 3403501 4289

59.97 Previous balance 06/26/17 Payment - Thank you -59.97

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

301 kWh @ \$0.04870 14,66 Energy sold Generation ownership 301 kWh @ \$0.01930 5.81

DISTRIBUTION

24.00 Basic monthly charge 301 kWh @ \$0.03150 9.48 Energy delivered

TOTAL BASIC CHARGES NON-BASIC CHARGES

9.10 Area light

TOTAL NON-BASIC CHARGES

9.10

53.95

\$63.05 **TOTAL AMOUNT DUE**

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	06/30/2017		
Account#	3403501	Member#	4289
Employment and the common that	814/658-3847		

Enter payment amount \$

Pay by 07/20/2017 \$ 63.05 07/20/2017 Ś 63.05 Pay after

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOB CREEK RD HOLLIDAYSBURG PA 16648-8444

JUL - 9 2017

Canoe Creek State Park

Service Description: TRCR - OFFICE

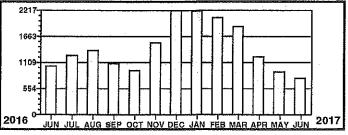
* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

17385

1449

Monthly kWh Use



* * * Meter Reading Information * * * From 05/27/2017 to 06/27/2017

Rate SCM pres 4586

Prev

Differ Mult 775 X 1

kWh Used

DCNR

Billing Date Account# Member # 3802001 06/30/2017 4289

Previous balance 152.05 06/26/17 Payment - Thank you -152.05

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 775 kWh @ \$0.04870 37.74 775 kWh@ \$0.01930 Generation ownership 14.96

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 775 kWh@ \$0.03150 24.41

TOTAL BASIC CHARGES

101.11

NON-BASIC CHARGES

TOTAL AMOUNT DUE

Area light 37.80

TOTAL NON-BASIC CHARGES

\$138.91

37.80

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	06/30/2017		·	
Account#	3802001	Member #	4289	
Telephone#	000-000-0000			

leter #209018475

Pay by	07/20/2017	\$ 138.91
Pay after	07/20/2017	\$ 138.91

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

┋╟╻╢┰┰╢┧╟┧╟┇┰╏╟╟┰╏╍┰╟╠┇┋╠┰╢┧┇┰╟╏╟┟╻╟

CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Canoe Creek State Park

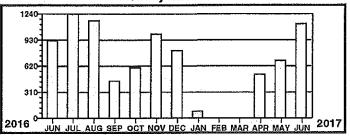
Service Description: TRCR - CAMPGROUND WELL #3 * * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

7640

637

Monthly kWh Use



* * * Meter Reading Information * * * From 05/27/2017 to 06/27/2017

Rate SCM Pres 1167 Prev 1139 Differ

Wult kWh Ueed 28 X 40 1120

DCNR

Member # **Billing Date** Account# 3491501 06/30/2017 4289

Previous balance 91.66 -91.66 06/26/17 Payment - Thank you

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

1120 kWh @ \$0.04870 54.54 Energy sold 1120 kWh @ \$0.01930 21.62 Generation ownership

DISTRIBUTION

24.00 Basic monthly charge Energy delivered 1120 kWh @ \$0.03150 35.28

TOTAL AMOUNT DUE

\$135.44

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	06/30/2017		
\$500 Printed and Applications (\$400 Printed by \$400 Printed by	3491501	Member#	4289
Telephone#	814/658-3847		

Enter payment amount \$

\$

\$

07/20/2017

07/20/2017

leter #209008187

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

135.44

135.44

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Pay after



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Canoe Creek State Park

Service Description: TRCR - CAMPGROUND RESTROO * * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

10680

890

Monthly kWh Use

AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN

* * * Meter Reading Information * * * From 05/27/2017 to 06/27/2017

Rate SCM

2016

2130 1420

> pres 1405

Prev

Differ

Mult 43 X 40

kWh Used 1720

DCNR

01 **Billing Date** Account # Member# 06/30/2017 3490701 4289

Previous balance

131.46

06/26/17 Payment - Thank you

-131.46

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold Generation ownership 1720 kWh @ \$0.04870 1720 kWh @ \$0.01930 83.76 33,20

DISTRIBUTION

Basic monthly charge Energy delivered

1720 kWh @ \$0.03150

24.00 54.18

TOTAL AMOUNT DUE

\$195.14

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

3illing Date			
Account#	3490701	Member#	4289
 A Social Confedence (Spinish Social	814/658-3847		

ter #209008188

Pay by	07/20/2017	\$ 195.14
Pay after	07/20/2017	\$ 195.14

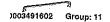
Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

<u> Կինքրդավիքանիլի հինրակուն արևիր հինդի անհին հինի</u>

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444





PO Box 477 Huntingdon, PA 16852-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



JUL - 9 2017

Canoe Creek State Park

Service Description: TRCR - PICNIC AREA 5

* * * * * Electric Use Profile *

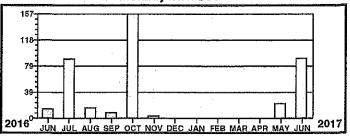
Total yearly use for the past 12 months: Average monthly use

384

for the past 12 months:

32

Monthly kWh Use



* * * Meter Reading Information * * * From 05/27/2017 to 06/27/2017

Rate SCM

iter #209018478

Pres 2222 2132

Differ

Mult 90 X

kWh Used 90

DCNR **Billing Date**

Account # Member # 3491602 4289

Previous balance

26.18

06/26/17 Payment - Thank you

06/30/2017

-26.18

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold

90 kWh @ \$0.04870 90 kWh @ \$0.01930 4.38 1.74

DISTRIBUTION

Basic monthly charge

Generation ownership

24.00 90 kWh @ \$0.03150.

Energy delivered

2.84

TOTAL AMOUNT DUE

\$32.98

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

3illing Date	00/30/2017			
Account#	3491602	Member#	4289	
Telephone#	000-000-0000			

07/20/2017 32.96 \$ 07/20/2017 32.96

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Pay after

Valley Rural Electric Cooperative, Inc. PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0660 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK

RECEIVED

205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

JUL - 9 2017

Canoe Creek State Park

Service Description: TRCR - OLD OFFICE

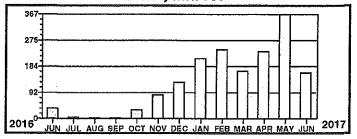
* * * * * Electric Use Profile * *

Total yearly use for the past 12 months: Average monthly use

1629 136

for the past 12 months:

Monthly kWh Use



* * * Meter Reading Information * * * From 05/27/2017 to 06/27/2017

Rate SCM

ter #209018531

Pres 7791

Prev

Differ Mult 160 X 1

kWh Ueed 160

DCNR .					
Billing Date	Account#	Member#			
06/30/2017	3403601	4269			

Previous balance 70.28 06/26/17 Payment - Thank you -70.26**Balance at billing** 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

160 kWh @ \$0.04870 Energy sold 7.79 160 kWh@ \$0.01930 Generation ownership 3.09

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 160 kWh@ \$0.03150 5.04

TOTAL BASIC CHARGES NON-BASIC CHARGES

Area light 9.75

TOTAL NON-BASIC CHARGES

TOTAL AMOUNT DUE \$49.67

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date			
Account#	3403601	Member#	4289
Felephone#	814/658-3847		

Pay by 07/20/2017 ŝ 49.67 Pay after 07/20/2017 \$ 49.67

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

39.92

9.75

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

3 6

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

չնոնելինելույիվելիկններիիովիլիկելլիկիլիկիլը<u>|</u>

Service Description: TRCR - EDUCATION CENTER * * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

203

17

Monthly kWh Use 2017

SÉP OCT NÓV ĐẾC JẨN TẾB MẬR APR MÁY JỦN

* * * Meter Reading Information * * * From 05/27/2017 to 06/27/2017

Rate SCM Pres 1318

Prev

Differ

Mult kWh Used n X

DCNR

01 **Billing Date** Account# Member # 06/30/2017 3403401 4289

Previous balance

06/26/17 Payment - Thank you

24.00

-24.00

Balance at billing

0.00

BASIC CHARGES

DISTRIBUTION

Basic monthly charge

24.00

TOTAL AMOUNT DUE

\$24.00

JUL - 9 2017

Canoe Creek State Park

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	06/30/2017		**************************************	,
Account#		Member#	4289	
l'elephone#	814/658-3847			- Constant

Her #209018477

DCNR

Pay by 07/20/2017 \$ 24.00 Pey after 07/20/2017 24.00

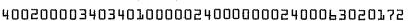
Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

Կե∥լյ_{ել}վ||վ||||լմ|Միկելվուլվ||||||||||

CANOE CREEK STATE PARK 205 CANOE CREEK RD Check here if your address or telephone number has changed. **HOLLIDAYSBURG PA 16648-8444** Please put your new address on back.



10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

7 a.m. - 5:30 p.m. ET

Fax: 814/643-1678

FEDERAL ID: 23-1179011

www.valleyrec.com

LOCATION CODE: 38CANOECRK

MASTER ACCOUNT FOR TROUGH CREEK STAT	TE PARK	SAP VENDOR # 117054

DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION
8/20/17	7/31/17	3403901	82.76	06/27/17 to 07/27/17	Trough Creek - Lodge
8/20/17	7/31/17	3808201	46. 4 9		Trough Creek - Gas Pump
8/20/17	7/31/17	3403501	62.65		Trough Creek - Maintenance Building
8/20/17	7/31/17	3802001	165.98	06/27/17 to 07/27/17	Trough Creek - Office
8/20/17	7/31/17	3491501	139.42	06/27/17 to 07/27/17	Trough Creek - Camp Well Building
8/20/17	7/31/17	3490701	286.68	06/27/17 to 07/27/17	Trough Creek - Camp Restroom
8/20/17	7/31/17	3491602	24.30	06/27/17 to 07/27/17	Trough Creek - Area #5 Well
8/20/17	7/31/17	3403601	48.48	06/27/17 to 07/27/17	Trough Creek - Old Office
8/20/17	7/31/17	3403401	24.00	06/27/17 to 07/27/17	Trough Creek - Education Center
SAP Vendor o	or FID: 117054		Certified (Original	
Invoice Date :				**************************************	
Invoice/Refere	ence No. 07312	A000 =0			
1	or mvoice. 3826318001-633:		વીદ 74ar ∕1 ગ	017	
		// ///	51/		
	PURCHASE MADE IN ACCORDANCE WITH COMMANUAL M215.3 AND MGT, DIRECTIVE 310.23 AMENDED ICOM PURCHASING PROGRAM.			ED (COM	
038 Justificati	Purchasing Programs 038 Justification: Master account electric bill for facilities located within			ithin	
Trough Creek State Park. Billing period 6/27/17 to 7/27/17.					
					DAVMENT DROCESSOR
					PAYMENT PROCESSOR - PLEASE RETURN ATTACHED
					COPY WITH PAYMENT FOR
			38o 96		PROPER ACCOUNT POSTING.
TOTAL TO BE PAID		\$ 880.7 6		THOI EN ACCOUNT FOOTING.	

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

AUG 1 0 2017

Canoe Creek State Park

Service Description: TRCR - LODGE

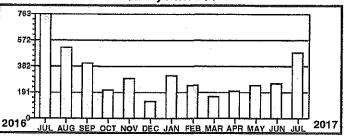
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3423

266

Monthly kWh Use



* * * Meter Reading Information * * * From 06/27/2017 to 07/27/2017

Rate SCM

Pres 24035

Prev 23556 Differ Mult 479 X 1

kWh Used 479

DCNR

01 **Billing Date** Account# Member # 07/31/2017 3403901 4289

Previous balance 60.37 07/26/17 Payment - Thank you -60.37

0.00

Balance at billing

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 479 kWh @ \$0.04870 23.33 Generation ownership 479 kWh @ \$0.01930 9.24

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 479 kWh @ \$0.03150 15.09

TOTAL BASIC CHARGES 71.66

NON-BASIC CHARGES

Area light 11.10

TOTAL NON-BASIC CHARGES 11.10

TOTAL AMOUNT DUE \$82.76

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Please put your new address on back.

			. citto botto	
Billing Date		A STATE OF THE STA		
Managed and American Company of the	3403901	Member#	4289	
Telephone#	814/658-3847		Commence of the Commence of th	

/leter #209018480

Pay by 08/20/2017 \$ 82.76 Pay after 08/20/2017 \$ 82.76

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

դիվիլիվիվիկիկերդիկիրություններ

Check here if your address or telephone number has changed.

CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

RECEIVED

AUG 1 0 2017

Canoe Creek State Park

Service Description: TRCR - GAS PUMP

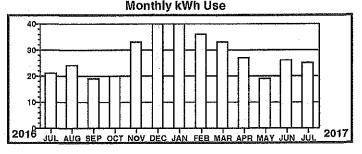
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

342

for the past 12 months:

29



* * * Meter Reading Information * * * From 06/27/2017 to 07/27/2017

Rate SCM

Vieter #209018534

Pres 3279 Prev 3254

Differ Mult 25 X 1

kWh Used

25

DCNR

01 Member # **Billing Date** Account# 3808201 4289 07/31/2017

46.79 Previous balance -46.79 07/26/17 Payment - Thank you

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 25 kWh@ \$0.04870 25 kWh@ \$0.01930 Generation ownership

1.22 0.48

DISTRIBUTION

Basic monthly charge **Energy delivered**

25 kWh @ \$0.03150

24.00 0.78

26.49

TOTAL BASIC CHARGES NON-BASIC CHARGES

Area light

20.20

TOTAL NON-BASIC CHARGES

20.20

TOTAL AMOUNT OUE

\$46.69

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	07/31/2017		
Account #	3808201	Member#	4289
Telephone #		THE STATE OF THE S	

Enter payment amount \$

08/20/2017 \$ 46.69 08/20/2017 46.69 \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

միշինների իրային այդանականի արդանական անգարարարում անուրական արդանական անագարան անագարան անագարան անագարան անա

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

AUG 1 0 2017

Canoe Creek State Park

Service Description: TRCR - MAINTENANCE

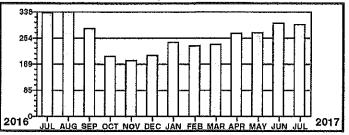
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3027

252

Monthly kWh Use



* * * Meter Reading Information * * * From 06/27/2017 to 07/27/2017

Rate Pres SCM 18440 Prev

Differ Mult 297 X 1

kWh Used 297

DCNR

Billing Date	Account#	Member#
07/31/2017	3403601	4289

01

24.00

Previous balance 83.05 07/26/17 Payment - Thank you -63,05

0.00 Balance at billing

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 297 kWh @ \$0.04870 14.46 297 kWh@ Generation ownership \$0.01930 5.73

DISTRIBUTION Baeic monthly charge

Energy delivered 297 kWh @ \$0.03150 9.36 **TOTAL BASIC CHARGES** 63.55

NON-BASIC CHARGES

Area light 9.10

TOTAL NON-BASIC CHARGES 9.10

TOTAL AMOUNT DUE \$62.65

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	07/31/2017	into and school and are september of the	
Account #	3403501	Member#	4289
Telephone#			

Enter payment amount \$

Vieter #209018533

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

08/20/2017

08/20/2017

\$

\$

62.65

62.65

եկել[լ_{ել[լ}ով|[ս][լելմ|[իերիցեւոր]|[Մլլիիցե[ս][լելմ|[ենո

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Check here if your address or telephone number has changed. Please put your new address on back.

Pey by



Valley Rural Electric Cooperative. Inc. PO Box 477 Huntingdon, PA 18652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD

RECEIVED

HOLLIDAYSBURG PA 16648-8444

AUG 1 0 2017

Canoe Creek State Park

Service Description: TRCR - OFFICE

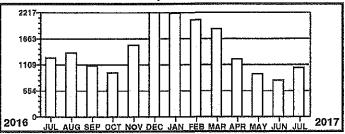
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

17186

1432

Monthly kWh Use



* * * Meter Reading Information * * * From 06/27/2017 to 07/27/2017

Rate SCM

Meter #209018475

Pres 5633 Prev 4586

1047 X 1

Differ Mult

kWh Used 1047

DCNR

Billing Date Member # Account# 4289 07/31/2017 3802001

Previous balance 07/28/17 Payment - Thank you

138.91 -138.91

01

Balance at billing

0.00

24.00

32.98

128.18

BASIC CHARGES

GENERATION & TRANSMISSION

50.99 1047 kWh@ \$0.04870 Energy sold Generation ownership 1047 kWh@ \$0.01930 20.21

DISTRIBUTION

Basic monthly charge Energy delivered 1047 kWh @ \$0.03150

TOTAL BASIC CHARGES

NON-BASIC CHARGES

37.80 Area light

TOTAL NON-BASIC CHARGES

TOTAL AMOUNT DUE

\$165.98

37.80

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date			
Account #	***************************************	Member#	4289
Telephone#	000-000-0000		

Enter payment amount \$

08/20/2017 165.98 08/20/2017 165.98

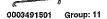
Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 01 **HUNTINGDON PA 16652-0477**

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by





PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

AUG 1 0 2017

Canoe Creek State Park

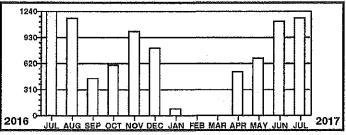
Service Description: TRCR - CAMPGROUND WELL #3 * * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

7560

530

Monthly kWh Use



* * * Meter Reading Information * * * From 06/27/2017 to 07/27/2017

Rate SCM

/leter #209008187

Pres 1196 Prev 1167

Differ 29 X 40

Mult

kWh Used 1160

DCNR

Billing Date Account# Member # 07/31/2017 3491501 4289

Previous balance

07/26/17 Payment - Thank you

135.44 -135.44

01

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold Generation ownership 1160 kWh @ \$0.04870 1180 kWh@ \$0.01930 56.49 22.39

DISTRIBUTION

Basic monthly charge **Energy delivered**

1160 kWh@ \$0.03150

24.00 38.54

TOTAL AMOUNT DUE

\$139.42

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

	07/31/2017			
Account#	3491501	Member#	4289	
Telephone#	814/658-3847			

Enter payment amount \$

Pay by

Pay after

08/20/2017 139.42

\$

08/20/2017

Your payment may be electronically processed.

Please put your new address on back.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

ՎԻՈլլլվիվիկին ինին գույնինի ինինի հիննա

Check here if your address or telephone number has changed.

DCNR **CANOE CREEK STATE PARK** 206 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

400200003491501000013942000013942073120174



139.42



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

RECEIVED

AUG 1 0 2017

Canoe Creek State Park

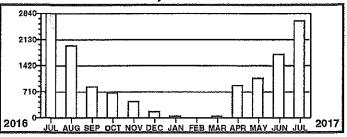
Service Description: TRCR - CAMPGROUND RESTROO * * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

10480

873

Monthly kWh Use



* * * Meter Reeding Information * * * From 06/27/2017 to 07/27/2017

Rate SCM 1471

Pres

Prev 1405

Differ 66 X 40

Mult kWh Used 2640

DCNR

Member# **Billing Date** Account # 07/31/2017 3490701 4289

2640 kWh@ \$0.03150

Previous balance

07/26/17 Payment - Thank you

195.14 -195.14

Belance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

2640 kWh @ \$0.04870 Energy sold 2640 kWh @ \$0.01930 Generation ownership

128.57 50.95

DISTRIBUTION

Besic monthly charge **Energy delivered**

24.00 83.18

TOTAL AMOUNT DUE

\$286.68

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

			В
Billing Date	07/31/2017		
Account #	3490701	Member#	4289
Telephone #	814/658-3847		

Pay by 08/20/2017 \$ 286.68 Pay after 08/20/2017 286.68

Enter payment amount \$

Vieter #209008188

DCNR

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

<u>։ Որ Ությում Որ Ուրայան Արևային Արևային Ուրային անհանական հարաարարան անձագության անձագության անձագության անձագ</u>

CANOE CREEK STATE PARK 205 CANOE CREEK RD Check here if your address or telephone number has changed. **HOLLIDAYSBURG PA 16648-8444** Please put your new address on back.



Huntingdon, PA 16852-0477

Phone 814/643-2650 or toll-free 800/432-0880 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK

205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

AUG 1 0 2017

Canoe Creek State Park

* * * * * Electric Use Profile * * * * *

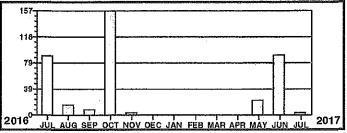
Average monthly use

298

for the past 12 months:

25

Monthly kWh Use



* * * Meter Reading Information * * *

Rate

Mult

DCNR

Billing Date Account # Member # 3491602 4289 07/31/2017

Previous balance

07/26/17 Payment - Thank you

32.96 -32.96

01

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold

3 kWh@ \$0.04870 3 kWh@ \$0.01930

0.15 0.06

DISTRIBUTION

Energy delivered

Basic monthly charge

Generation ownership

3 kWh @ \$0.03150

24.00 0.09

TOTAL AMOUNT DUE

\$24.30

Service Description: TRCR - PICNIC AREA 5

Total yearly use for the past 12 months:

From 08/27/2017 to 07/27/2017

Pres SCM 2225

Prev

Differ

3 X 1

kWh Used

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	07/31/2017		
Account #	3491602	Member#	4289
Telephone#	000-000-0000		

Pay by

Pay after

08/20/2017 \$ 24.30 08/20/2017 24.30

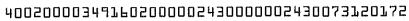
Enter payment amount \$

Vieter #209018478

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444





Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R
CANOE CREEK STATE PARK
205 CANOE CREEK RD
HOLLIDAYSBURG PA 16648-8444

AUG 1 0 2017

Canoe Creek State Park

Service Description: TRCR - OLD OFFICE

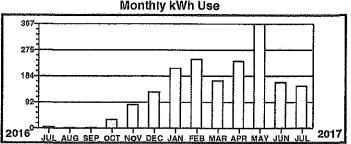
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

1773

148

for the past 12 months:



* * * Meter Reading Information * * * From 06/27/2017 to 07/27/2017

Rate SCM

Vieter #209018531

Pres 7939 prev 7791

Differ Mult 148 X 1

kWh Used 148

DCNR

Billing Date	Account#	Member#
07/31/2017	3403601	4289

Previous balance 07/26/17 Payment - Thank you

-49.67

01

49 67

0.00

Balance at billing **BASIC CHARGES**

GENERATION & TRANSMISSION

Energy sold 148 kWh @ \$0.04870 7.21 Generation ownership 148 kWh@ \$0.01930 2.88

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 148 kWh @ \$0.03150 4,66

TOTAL BASIC CHARGES 38.73

NON-BASIC CHARGES

9.75 Area light

TOTAL NON-BASIC CHARGES 9.75

TOTAL AMOUNT DUE \$48.48

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	07/31/2017		
Account #	3403601	Member#	4289
Telephone#			

Pay by 08/20/2017 \$ 48.48 Pay after 08/20/2017 \$ 48.48

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444





Huntingdon, PA 18652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444 3 ÆUG 1 0 2017

Canoe Creek State Park

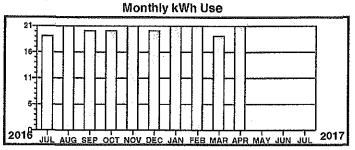
<u> իրիմակիկիսնգերգութանիրինությեմնիիցումնիի</u>

Service Description: TRCR - EDUCATION CENTER * * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

184

15



* * * Meter Reading Information * * * From 06/27/2017 to 07/27/2017

Rate SCM Pres 1318

1318

Prev

Differ Mult

kWh Used

0

DCNR

Billing Date Account# Wember# 07/31/2017 3403401 4289

Previous balance 07/26/17 Payment - Thank you

-24.00 0.00 Balance at billing

BASIC CHARGES

TOTAL AMOUNT DUE

DISTRIBUTION

Basic monthly charge

24.00

01

24.00

\$24.00

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	07/31/2017		77777777777777777777777777777777777777
Account#		Member#	4289
Telephone#	814/658-3847		

Vieter #209018477

Pay by	08/20/2017	\$ 24.00
Pay after	08/20/2017	\$ 24.00

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

Check here if your address or telephone number has changed. Please put your new address on back.



DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

7 a.m. - 5:30 p.m. ET

Fax: 814/643-1678

FEDERAL ID: 23-1179011

www.valleyrec.com

LOCATION CODE: 38CANOECRK

NASTER ACCOUNT FOR TROUGH CREEK STATE PARK	SAP VENDOR # 11705

DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION	
9/20/17	8/31/17	3403901	90.32	07/27/17 to 08/27/17	Trough Creek - Lodge	
9/20/17	8/31/17	3808201	47.49	07/27/17 to 08/27/17	Trough Creek - Gas Pump	
9/20/17	8/31/17	3403501	70.22	07/27/17 to 08/27/17	Trough Creek - Maintenance Building	
9/20/17	8/31/17	3802001	156.52	07/27/17 to 08/27/17	Trough Creek - Office	
9/20/17	8/31/17	3491501	111.56	07/27/17 to 08/27/17	Trough Creek - Camp Well Building	
9/20/17	8/31/17	3490701	195.14	07/27/17 to 08/27/17	Trough Creek - Camp Restroom	
9/20/17	8/31/17	3491602	25.39	07/27/17 to 08/27/17	Trough Creek - Area #5 Well	
9/20/17	8/31/17	3403601	39.82	07/27/17 to 08/27/17	Trough Creek - Old Office	
9/20/17	8/31/17	3403401	24.00	07/27/17 to 08/27/17	Trough Creek - Education Center	
				,		
SAP Vendor or FID: 117054 Certified Original Invoice Date: 9/22/17 Invoice/Reference No. 08312017-TRCR Total Amount of invoice: \$760.46 1039500000-3826318001-6332300 \$760.46 2017 Received-Correct-Approved: 2017 Received-Correct-Approved: 2017 PURCHASE MADE IN ACCORDANCE WITH COMMANUAL M215.3 AND MGT. DIRECTIVE 310.23 AMENDED (COM PURCHASING PROGRAM). 038 Justification: Master account electric bill for facilities located within Trough Creek State Park. Billing period 7/27/17 to 8/27/17.						
PAYMENT PROCESSOR - PLEASE RETURN ATTACHED COPY WITH PAYMENT FOR PROPER ACCOUNT POSTING.						



Valley Rural Electric Cooperative, Inc. PO Box 477 Huntingdon, PA 18652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



SEP - 7 2017

Canoe Creek State Park

Service Description: TRCR - LODGE

* * * * * Electric Use Profile * * * *

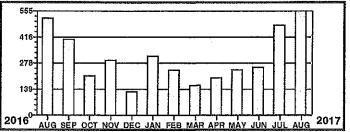
Total yearly use for the past 12 months: Average monthly use

3462

for the past 12 months:

289

Monthly kWh Use



* * * Meter Reading Information * * * From 07/27/2017 to 08/27/2017

Rate Pres SCM 24590

Prev

Differ

Mult kWh Used 555 X 1 555

DCNR

01 **Billing Date** Member# Account# 08/31/2017 3403901 4289

82.76 Previous balance 08/24/17 Payment - Thank you -82.76

Balance at billing

0.00

79.22

BASIC CHARGES

GENERATION & TRANSMISSION

555 kWh@ \$0.04870 27.03 Energy sold Generation ownership 555 kWh@ \$0.01930 10.71

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 555 kWh@ \$0.03150 17.48

TOTAL BASIC CHARGES NON-BASIC CHARGES

Area light 11.10

TOTAL NON-BASIC CHARGES 11.10

TOTAL AMOUNT DUE \$90.32

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	08/31/2017					
Account #	3403901	Member#	4289			
Telephone#						

Pay by 09/20/2017 \$ 90.32 Pay after 09/20/2017 \$ 90.32

Enter payment amount \$

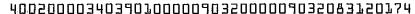
Meter #209018480

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 18652-0477**

- «Մովիայինի անագարի անագարի անդինի անհանականու

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 18648-8444







Huntingdon, PA 16852-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD

HOLLIDAYSBURG PA 16648-8444

RECEIVED

SEP - 7 2017

Canoe Creek State Park

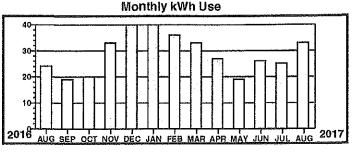
Service Description: TRCR - GAS PUMP

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

351

29



* * * Meter Reading Information * * * From 07/27/2017 to 08/27/2017

Rate SCM Pres 3312 Prev 3279

Differ 33 X 1

Mult kWh Used

33

DCNR

01 Account# Member # **Billing Date** 3808201 4289 08/31/2017

46.69 Previous balance 08/24/17 Payment - Thank you -46.69

0.00 Balance at billing

BASIC CHARGES

Energy delivered

GENERATION & TRANSMISSION

33 kWh @ \$0.04870 1.61 Energy sold Generation ownership 33 kWh@ \$0.01930 0.64

DISTRIBUTION 24.00 Basic monthly charge

27.29 **TOTAL BASIC CHARGES**

33 kWh @ \$0.03150

1.04

NON-BASIC CHARGES

20.20 Area light

TOTAL NON-BASIC CHARGES 20.20

\$47.49 TOTAL AMOUNT DUE

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date			
Account#	3808201	Member#	4289
Telephone #			

Pay by

Pay after

09/20/2017 s 47.49 47.49 09/20/2017 s

Enter payment amount \$

Vieter #209018534

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

<u>ՈրՈւսիկիկիիի անդիրին ականակարին ար</u>

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD Check here if your address or telephone number has changed. **HOLLIDAYSBURG PA 16648-8444** Please put your new address on back.





Valley Rural Electric Cooperative, Inc. PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toil-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

RECEIVED

SEP = 7.2017

Canoe Creek State Park

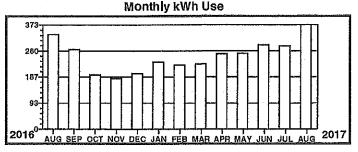
Service Description: TRCR - MAINTENANCE

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use

3062

256 for the past 12 months:



* * * Meter Reading Intormation * * * From 07/27/2017 to 08/27/2017

Rate SCM

Vieter #209018533

Pres 18813

Prev 18440

Ditter 373 X 1

Mult kWh Used 373

DCNR

01 **Billing Date** Account # Member # 3403501 4289 08/31/2017

62.65 Previous balance -62.65 08/24/17 Payment - Thank you

0.00

11.76

Balance at billing

BASIC CHARGES

Energy delivered

GENERATION & TRANSMISSION

373 kWh@ \$0.04870 18.17 Energy sold Generation ownership 373 kWh @ \$0.01930 7.20

DISTRIBUTION 24.00 Basic monthly charge 373 kWh@ \$0.03150

TOTAL BASIC CHARGES 61.12

NON-BASIC CHARGES

Area light 9.10

TOTAL NON-BASIC CHARGES 9.10

TOTAL AMOUNT DUE \$70.22

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	08/31/2017	<u>a a na </u>	
	3403501	Member#	4289
Telephone #	814/658-3847		

Enter payment amount \$

Pay by 09/20/2017 \$ 70.22 Pay after 09/20/2017 \$ 70.22

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

մինվիլյլովիիվիկիրնվինինդուրնիկինինինիուինինինինին

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



Group: 11

Valley Rural Electric Cooperative, Inc. PO Box 477 Huntingdon, PA 16662-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

SEP - 7 2017

Canoe Creek State Park

Service Description: TRCR - OFFICE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

16779

1398

for the past 12 months:

Monthly kWh Use

1109	
554	
2016 AUG SEP OCT NOV E	DEC JAN FEB MAR APR MAY JUN JUL AUG 2017

* * * Meter Reading Information * * * From 07/27/2017 to 08/27/2017

Rate SCM

/leter #209018475

Pres 6585 Prev 5633 Differ

952 X 1

Mult kWh Used

952

DCNR

01 **Billing Date** Account# Member # 3802001 4289 08/31/2017

Previous balance

165.98

08/24/17 Payment - Thank you

-165.98

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 952 kWh @ \$0.04870 46.36 Generation ownership 952 kWh @ \$0.01930 18.37

DISTRIBUTION

Basic monthly charge 24.00 952 kWh@ \$0.03150 29,99 Energy delivered

TOTAL BASIC CHARGES

118.72

NON-BASIC CHARGES

Area light

37.80

TOTAL NON-BASIC CHARGES

37.80

TOTAL AMOUNT DUE

\$156.52

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	08/31/2017				
Account #	3802001	Member#	4289		
Telephone #	000-000-0000				

Enter payment amount \$

09/20/2017 156.52 s 09/20/2017 s 156.52

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16852-0477**

01

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by



Huntingdon, PA 16652-0477

Phone 814/843-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4691

DCNR

CANOE CREEK STATE PARK 205 CANOE CREEK RD

HOLLIDAYSBURG PA 16648-8444

Canoe Creek State Park

Service Description: TRCR - CAMPGROUND WELL #3 * * * * * Electric Use Profile * * * * *

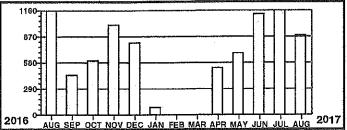
Total yearly use for the past 12 months:

7280

Average monthly use for the past 12 months:

607

Monthly kWh Use



* * * Meter Reading Information * * * From 07/27/2017 to 08/27/2017

Rate SCM

Pres 1218 Prev 1196

Differ Mult 22 X 40

kWh Used

880

DCNR

01 **Billing Date** Account# Member # 3491501 4289 08/31/2017

Previous balance

139.42

08/24/17 Payment - Thank you

-139.42

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold

880 kWh@ \$0.04870 880 kWh @ \$0.01930 42.86 16.98

DISTRIBUTION

Energy delivered

Basic monthly charge

Generation ownership

880 kWh @ \$0.03150

24.00 27.72

TOTAL AMOUNT DUE

\$111.56

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	08/31/2017		
Account #	3491501	Member#	4289
Telephone#			

Enter payment amount \$

Pay by

Pay after

09/20/2017

09/20/2017

s

s

111.56 111.56

Vieter #209008187

DCNR

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 01 **HUNTINGDON PA 18852-0477**

վեկիրիկիկիրիարիկակիրինիոնիներին





Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK

205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

SEP - 7 2017

Canoe Creek State Park

Service Description: TRCR - CAMPGROUND RESTROO

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

10240

853

for the past 12 months:

Monthly kWh Use 2640 1980 1320 2018 AUG SEP OCT NOV ĐẾC JẠN FEB MÁR APR MÁY JỮN JÚL AUG

> * * * Meter Reading Information * * * From 07/27/2017 to 08/27/2017

Rate SCM Pres 1514 Prev

Differ

Mult kWh Used 43 X 40 1720

DCNR

01 **Billing Date** Account # Member # 3490701 08/31/2017 4289

Previous balance

288.88 -286.68

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

08/24/17 Payment - Thank you

Energy sold 1720 kWh @ \$0.04870 83.78 Generation ownership 1720 kWh @ \$0.01930 33.20

DISTRIBUTION

Basic monthly charge Energy delivered

24.00 1720 kWh @ \$0.03150 54.18

TOTAL AMOUNT OUE

\$195.14

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	08/31/2017		
Account #	3490701	Member#	4289
Telephone#	814/658-3847		

09/20/2017 \$ 195.14 09/20/2017 \$ 195.14

Enter payment amount \$

leter #209008188

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

որկրդիկիկիկին հուկիկին անկիկիկիկիկիկիկին

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIOAYSBURG PA 16648-8444**

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD

HOLLIDAYSBURG PA 16648-8444

SEP - 7 2017

Canoe Creek State Park

Service Description: TRCR - PICNIC AREA 5

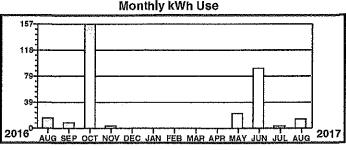
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

297

25

for the past 12 months:



* * * Meter Reading Information * * * From 07/27/2017 to 08/27/2017

Rate	pres		Prev		Differ	Mult	kWh Used
SCM	2239	ROSE	2225	=	14)	(1	14

DCNR

Billing Date Account # Member # 3491602 08/31/2017 4289

24.30 Previous balance 08/24/17 Payment - Thank you -24.30

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

14 kWh @ \$0.04870 0.68 Energy sold Generation ownership 14 kWh @ \$0.01930 0.27

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 14 kWh @ \$0.03150 0.44

TOTAL AMOUNT DUE

\$25.39

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Please put your new address on back.

Billing Date	08/31/2017					
Account#	3491602	Member#	4289			
Telephone#	000-000-0000					

Pay by

Pay after

09/20/2017 \$ 25.39 09/20/2017 \$ 25.39

Enter payment amount \$

Vieter #209018478

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

<u>Պեվիլըիիիիին ինկերում ինինինինի հերևին հերև</u>

Check here if your address or telephone number has changed.

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Huntingdon, PA 16852-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-844

SEP - 7 2017

Canoe Creek State Park

Service Description: TRCR - OLD OFFICE

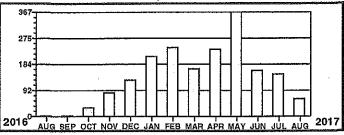
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

1832

153

Monthly kWh Use



* * * Meter Reading Information * * * From 07/27/2017 to 08/27/2017

Rate Pres Prev SCM 8000 7939

Mult kWh Used Differ 61 X 1 61

DCNR

Billing Date Account # Member # 3403601 4289 08/31/2017

01

1.92

48.48 Previous balance -48.48 08/24/17 Payment - Thank you 0.00 Balance at billing

BASIC CHARGES

GENERATION & TRANSMISSION

2.97 **Energy sold** 61 kWh @ \$0.04870 61 kWh@ \$0.01930 Generation ownership 1.18

DISTRIBUTION 24.00 Basic monthly charge **Energy delivered** 61 kWh @ \$0.03150

30.07 TOTAL BASIC CHARGES

NON-BASIC CHARGES

9.75 Area light

TOTAL NON-BASIC CHARGES 9.75

TOTAL AMOUNT DUE \$39.82

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	08/31/2017		
Account #		Member#	4289
Telephone#	814/658-3847		

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

09/20/2017

09/20/2017

յին Որդրակին իրկերի ագրիկին իրկանին են հետ

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Meter #209018531

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Pay after

39,82

39.82

Ś

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

3 6

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

ոհոկիլի կանականի արհարդիր անհարդունին արկանում անականին և հ

Service Description: TRCR - EDUCATION CENTER * * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

163

DCNR

Billing Date

08/31/2017

Previous balance 08/24/17 Payment

Balance at billing

BASIC CHARGES

Basic monthly charge

TOTAL AMOUNT DUE

DISTRIBUTION

Account #

3403401

SEP - 7 2017

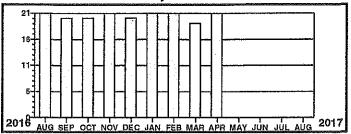
Canoe Creek

State Park

14

for the past 12 months:

Monthly kWh Use



* * * Meter Reading Information * * * From 07/27/2017 to 08/27/2017

Rate SCM

Pres 1318 Prev 1318 Differ

Mult kWh Used o X

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Pay by

Pay after

			i wiio poi i	
Billing Date	1			
Account#	3403401	Member#	4289	
Telephone#				

09/20/2017 24.00 \$ 09/20/2017 24.00

Enter payment amount \$

Meter #209018477

DCNR

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 18652-0477

CANOE CREEK STATE PARK 205 CANOE CREEK RD Check here if your address or telephone number has changed. HOLLIDAYSBURG PA 16648-8444 Please put your new address on back.



01

24.00

-24.00

0.00

24.00

\$24.00

Member #

4289

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

7 a.m. - 5:30 p.m. ET

Fax: 814/643-1678

FEDERAL ID: 23-1179011

www.valleyrec.com

LOCATION CODE: 38CANOECRK

MASTER ACCOUNT FOR TROUGH CREEK STATE PARK

SAP VENDOR # 117054

DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION
10/20/17	9/30/17	3403901	63.96	08/27/17 to 09/27/17	Trough Creek - Lodge
10/20/17	9/30/17	3808201	46.19	08/27/17 to 09/27/17	Trough Creek - Gas Pump
10/20/17	9/30/17	3403501	60.77	08/27/17 to 09/27/17	Trough Creek - Maintenance Building
10/20/17	9/30/17	3802001	140.90	08/27/17 to 09/27/17	Trough Creek - Office
10/20/17	9/30/17	3491501	59.82	08/27/17 to 09/27/17	Trough Creek - Camp Well Building
10/20/17	9/30/17	3490701	107.58	08/27/17 to 09/27/17	Trough Creek - Camp Restroom
10/20/17	9/30/17	3491602	24.89	08/27/17 to 09/27/17	Trough Creek - Area #5 Well
10/20/17	9/30/17	3403601	33.95	08/27/17 to 09/27/17	Trough Creek - Old Office
10/20/17	9/30/17	3403401	24.00	08/27/17 to 09/27/17	Trough Creek - Education Center
Invoice Date Invoice/Refel Total Amoun 1039500000 Received-Co PURCHASE MADE PURCHASING PRO 038 Justifica	rence No. 0930 t of invoice: -3826318001-63: rrect-Approved : n Accorpance with c gramy, tion: Master acc	2017-TRCR \$562.06 32300 \$562 0MMANUAL M215.3 AND MO count electric bill fo lling period 8/27/17	at. DIRECTIVE 310.23 AMEN	DED ICOM	
ТОТ	AL TO BE	PAID	\$562.06		PAYMENT PROCESSOR - PLEASE RETURN ATTACHED COPY WITH PAYMENT FOR PROPER ACCOUNT POSTING.

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK HOLLIDAYSBURG PA 16648-8444

OCT 0 7 2017

Canoe Creek State Park

Service Description: TRCR - LODGE

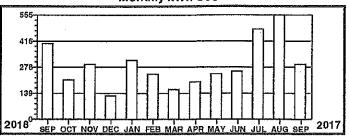
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3350

279

Monthly kWh Use



* * * Meter Reading Information * * * From 08/27/2017 to 09/27/2017

Rate SCM 24880

Pres

Prev 24590 Differ Mult 290 X 1

kWh Used 290

DCNR

Billing Date Member# Account# 09/30/2017 3403901 4289

Previous balance 90,32 09/22/17 Payment - Thank you -90.32

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 290 kWh @ \$0.04870 14.12 290 kWh@ \$0.01930 Generation ownership 5,60

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 290 kWh @ \$0.03150 9.14

TOTAL BASIC CHARGES

52.86

NON-BASIC CHARGES

11.10 Area light

TOTAL NON-BASIC CHARGES

11,10

TOTAL AMOUNT DUE \$63.96

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	09/30/2017			
Account#	3403901	Member#	4289	
Telephone#	814/658-3847			

Vieter #209018480

Pay by	10/20/2017	\$ 63.96
Pay after	10/20/2017	\$ 63.96

Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

╢┸╣╫╫┩╫┪╣╢╀╣╢╀╢┼╢┼╢┍╍╢╢╟╢╟┼╢┼╢┼╢┼╬╬╢┼╢

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

DCNR

CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444 OCT 0 7 2017

Canoe Creek State Park

Service Description: TRCR - GAS PUMP

* * * * * Electric Use Profile * * * *

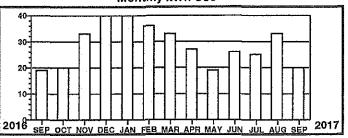
Total yearly use for the past 12 months: Average monthly use

352

for the past 12 months:

29

Monthly kWh Use



* * * Meter Reading Information * * * From 08/27/2017 to 09/27/2017

kWh Used Rate Pres Prev Differ Mult SCM 3332 3312 20 X 1 20

DCNR

01

Billing Date	Account#	Member#
09/30/2017	3808201	4289

Previous balance 09/22/17 Payment - Thank you

47.49 -47.49

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold

20 kWh @ \$0.04870 20 kWh @ \$0.01930 0.97

DISTRIBUTION

0.39

Basic monthly charge Energy delivered

Generation ownership

20 kWh@ \$0.03150

24.00 0.63 25.99

TOTAL BASIC CHARGES NON-BASIC CHARGES

Area light

20.20

TOTAL NON-BASIC CHARGES

20.20

TOTAL AMOUNT DUE

\$46.19

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date			
A STATE OF THE PROPERTY OF THE	3808201	Member#	4289
Telephone#	000-000-0000		

Enter payment amount \$

46.19 10/20/2017 \$ 10/20/2017 46.19

Vieter #209018534

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

մեկիլիանիկիլիկինիունինիրինիաներինեներ

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0880 Federal ID: 23-1179011 www.valleyrec.com . To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



OCT 07 2017

Canoe Creek State Park

Service Description: TRCR - MAINTENANCE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3056 255

Monthly kWh Use

373 280 187	
2018 SEP OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG S	EP 2017

* * * Meter Reading Information * * * From 08/27/2017 to 09/27/2017

Rate SCM

Vieter #209018533

Pres 19091 18813

Differ

Mult kWh Used 278 X 1 278

DCNR

Billing Date Account# Member# 4289 09/30/2017 3403501

70,22 Previous balance -70.22 09/22/17 Payment - Thank you

Balance at billing

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 278 kWh @ \$0.04870 13.54 278 kWh @ \$0.01930 5.37 Generation ownership

DISTRIBUTION

24.00 Basic monthly charge **Energy delivered** 278 kWh @ \$0.03150 8.76

TOTAL BASIC CHARGES

51.67

01

0.00

NON-BASIC CHARGES

9.10 Area light

TOTAL NON-BASIC CHARGES 9.10

TOTAL AMOUNT DUE \$60.77

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	09/30/2017			
Account #	3403501	Member#	4289	
Telephone #	814/658-3847			

10/20/2017 Pay after

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477** 01 **HUNTINGDON PA 16652-0477**

10/20/2017

\$

\$

60.77

60.77

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Huntingdon, PA 18652-0477

Phone 814/643-2850 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

OCT 0 7 2017

Canoe Creek State Park

Service Description: TRCR - OFFICE

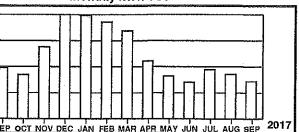
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

16487

1374

Monthly kWh Use



* * * Meter Reading Information * * * From 08/27/2017 to 09/27/2017

Rate SCM

2016

2217

1663 1109

> Pres 7380

Prev 6585

Differ Mult 795 X 1

kWh Used 795

DCNR

Billing Date Account # Member # 09/30/2017 3802001 4289

Previous balance 09/22/17 Payment - Thank you 156.52

Balance at billing

-156.52 0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 795 kWh @ \$0.04870 38,72 Generation ownership 795 kWh@ \$0.01930 15.34

795 kWh@ \$0.03150

DISTRIBUTION

Energy delivered

Basic monthly charge

24.00

TOTAL BASIC CHARGES

25.04 103.10

NON-BASIC CHARGES

Area light

37.80

TOTAL NON-BASIC CHARGES

37.80

TOTAL AMOUNT DUE

\$140.90

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	09/30/2017		
Account#	3802001	Member#	4289
Telephone#	000-000-0000		

/leter #209018475

10/20/2017	\$ 140.90
10/20/2017	\$ 140.90

Enter payment amount \$ 140,90

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

OCT 07 2017

Canoe Creek State Park

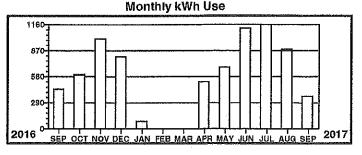
Service Description: TRCR - CAMPGROUND WELL #3

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

7200

600



* * * Meter Reading Information * * * From 08/27/2017 to 09/27/2017

Rate SCM Pres 1227

Prev 1218

Differ Mult 9 X 40

kWh Used 360

DCNR

01 Billing Date Account# Member# 09/30/2017 3491501 4289

Previous balance

09/22/17 Payment - Thank you

111.56 -111.56

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold Generation ownership 360 kWh @ \$0.04870 360 kWh @ \$0.01930 17.53 6.95

DISTRIBUTION

Basic monthly charge **Energy delivered**

360 kWh@ \$0.03150

24.00 11.34

TOTAL AMOUNT DUE

\$59.82

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	09/30/2017		
Account #	3491501	Member#	4289
Telephone#	814/658-3847		

Enter payment amount \$

Pay by

Pay after

10/20/2017

\$

59.82

59.82

10/20/2017

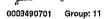
fleter #209008187

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

Check here if your address or telephone number has changed. Please put your new address on back.

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**





Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

OCT **0 7 2017**

Canoe Creek State Park

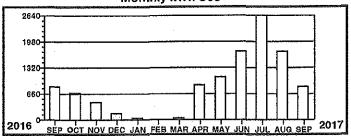
Average monthly use

10240

853

for the past 12 months:

Monthly kWh Use



* * * Meter Reading Information * * * From 08/27/2017 to 09/27/2017

Rate SCM

Pres 1535 1514

Differ

Mult 21 X 40

kWh Used 840

DCNR

Member# Billing Date Account # 3490701 4289 09/30/2017

Previous balance

09/22/17 Payment - Thank you

195.14 -195.14

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold

840 kWh@ \$0.04870 840 kWh @ \$0.01930

40,91 16.21

DISTRIBUTION

Energy delivered

Basic monthly charge

Generation ownership

24.00 840 kWh@ \$0.03150 26.46

TOTAL AMOUNT DUE

\$107.58

Service Description: TRCR - CAMPGROUND RESTROO * * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months:

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	09/30/2017			
Account #		Member#	4289	
Telephone #	814/658-3847			

107.58 10/20/2017 \$ 10/20/2017 \$ 107.58

Enter payment amount \$

Vieter #209008188

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

միշ||ըրդ||իվ||իսինիրիոցվիկիիիրիսիսիոկիենինո

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD

HOLLIDAYSBURG PA 16648-8444

OCT 07 2017

Canoe Creek State Park

Service Description: TRCR - PICNIC AREA 5

* * * * * Electric Use Profile * * * * *

Total yearly use

for the past 12 months:

298 25

Average monthly use for the past 12 months:

Monthly kWh Use 79 JAN FEB MÁR APR MÁY JÚN JÚL

> * * * Meter Reading information * * * From 08/27/2017 to 09/27/2017

Rate SCM

Pres 2248 Prev 2239 Differ

Mult

kWh Used 9 X 1

DCNR

Billing Date Account# Member.# 09/30/2017 3491602 4289

Previous balance

09/22/17 Payment - Thank you

Balance at billing

-25.39 0.00

25.39

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 9 kWh@ \$0.04870

9 kWh@ \$0.01930

9 kWh@ \$0.03150

0.440.17

DISTRIBUTION

Energy delivered

Basic monthly charge

Generation ownership

24.00 0.28

TOTAL AMOUNT DUE

\$24.89

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date				
Account #	3491602	Member#	4289	
Telephone#				

Vieter #209018478

Pay by	10/20/2017	\$ 24.89
Pay after	10/20/2017	\$ 24.89

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

01

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**



Valley Rural Electric Cooperative, Inc. PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-9444

OCT 0 7 2017

Canoe Creek State Park

Service Description: TRCR - OLO OFFICE

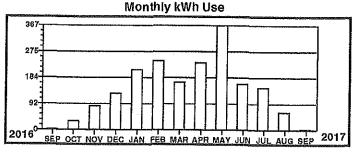
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

1832

for the past 12 months:

153



* * * Meter Reading Information * * * From 08/27/2017 to 09/27/2017

Rate SCM

Pres 8002

Prev 8000

Differ Mult 2 X 1

kWh Ueed

2

DCNR

01 **Billing Date** Account# Member # 09/30/2017 3403601 4289

Previous balance 39.82 09/22/17 Payment - Thank you -39.82 Balance at billing 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 2 kWh @ \$0.04870 0.10 Generation ownership 2 kWh @ \$0.01930 0.04

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 2 kWh@ \$0.03150 0.06

TOTAL BASIC CHARGES

24.20

NON-BASIC CHARGES

Area light 9.75

TOTAL NON-BASIC CHARGES

9.75

TOTAL AMOUNT DUE

\$33.95

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

	A CONTRACTOR OF THE PROPERTY O	. A	po
Billing Date	09/30/2017		
Account#	3403601	Member#	4289
Telephone#	814/658-3847		

Enter payment amount \$

eter #209018531

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

10/20/2017

10/20/2017

\$

\$

33.95

33.95

ՍեՈլլյո|||ե|||լս||ենիրիուր|||նիրերելելու||լեւ||են

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RO **HOLLIDAYSBURG PA 16648-8444**

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

35

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Service Description: TRCR - EDUCATION CENTER * * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use

for the past 12 months:

Monthly kWh Use

* * * Meter Reading Information * * * From 08/27/2017 to 09/27/2017

Rate SCM

Pres 1318 Prev 1318

SEP OCT NOV DEC JAN FEB MAR APR MAY JUN

Differ Mult

kWh Used 0 X 1

n

DCNR

Billing Date	Account#	Member#
09/30/2017	3403401	4289

Previous balance

09/22/17 Payment - Thank you

24.00 -24,00

Balance at billing

0.00

01

BASIC CHARGES

DISTRIBUTION

Basic monthly charge

24.00

TOTAL AMOUNT DUE

\$24.00

RECEIVED

OCT 07 2017

Canoe Creek State Park

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

143

12

Return this portion with your payment

Billing Date			
Account#	3403401	Member#	4289
Telephone #			

eter #209018477

Pay by 10/20/2017 \$ 24.00 Pay after \$ 10/20/2017 24.00

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

դբկանիրիերինիկիկիներիանիրը հանդիրիկինի

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

......

FEDERAL ID: 23-1179011

7 a.m. - 5:30 p.m. ET

Fax: 814/643-1678 www.valleyrec.com

LOCATION CODE: 38CANOECRK

MASTER ACCOUNT FOR TROUGH CREEK STATE PARK

SAP VENDOR # 117054

DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION
11/20/17	10/31/17	3403901	82.86	09/27/17 to 10/27/17	Trough Creek - Lodge
11/20/17	10/31/17	3808201	46.59		Trough Creek - Gas Pump
11/20/17	10/31/17	3403501	57.48	09/27/17 to 10/27/17	Trough Creek - Maintenance Building
11/20/17	10/31/17	3802001	146.28	09/27/17 to 10/27/17	Trough Creek - Office
11/20/17	10/31/17	3491501	63.80	09/27/17 to 10/27/17	Trough Creek - Camp Well Building
11/20/17	10/31/17	3490701	95.64	09/27/17 to 10/27/17	Trough Creek - Camp Restroom
11/20/17	10/31/17	3491602	26.78	09/27/17 to 10/27/17	Trough Creek - Area #5 Well
11/20/17	10/31/17	3403601	34.25	09/27/17 to 10/27/17	Trough Creek - Old Office
11/20/17	10/31/17	3403401	24.00	09/27/17 to 10/27/17	Trough Creek - Education Center
Invoice Date of Invoice Invoice/R Total Am 1039500 Received	SAP Vendor or FID: 117054 Certifled Original Invoice Date: 11/28/17 Invoice/Reference No. 10312017-TRCR Total Amount of Invoice: \$577.68 1039500000-3826318001-6332300 \$577.68 2017 Received-Correct-Approved:				
├── 038 Justi	fication: Master	account electric bi Billing period 9/2	ill for facilities lead	ed within	
TOT	AL TO BE	PAID	\$577.68		PAYMENT PROCESSOR - PLEASE RETURN ATTACHED COPY WITH PAYMENT FOR PROPER ACCOUNT POSTING.

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444 RECEIVED

NOV 06 2017

Canoe Creek State Park

Service Description: TRCR - LODGE

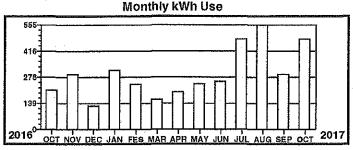
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

3622

302

for the past 12 months:



* * * Meter Reading Information * * * From 09/27/2017 to 10/27/2017

Rate SCM

Pres 25360

Prev 24880

Differ

Mult kWh Used 480 X 1

480

DCNR

Member# **Billing Date** Account # 10/31/2017 3403901 4289

01

Previous balance 63.96 10/24/17 Payment - Thank you -63.96

Balance at billing 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 480 kWh @ \$0.04870 23.38 Generation ownership 480 kWh @ \$0.01930 9.28

DISTRIBUTION 24.00 Basic monthly charge Energy delivered 480 kWh @ \$0.03150 15.12

TOTAL BASIC CHARGES 71.76

NON-BASIC CHARGES

Area light 11.10

TOTAL NON-BASIC CHARGES 11.10

TOTAL AMOUNT DUE \$82.86

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	10/31/2017		
Account#	3403901	Member#	4289
Telephone#	4		

Enter payment amount \$

Meter #209018480

DCNR

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 01 **HUNTINGDON PA 16652-0477**

11/20/2017

11/20/2017

\$

82.86

82.86

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444 RECEIVED

NOV 06 2017

Canoe Creek State Park

Service Description: TRCR - GAS PUMP

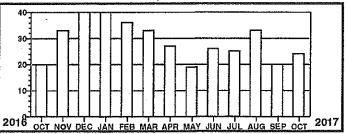
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

356

30

Monthly kWh Use



* * * Meter Reading Information * * * From 09/27/2017 to 10/27/2017

Differ Mult Rate Pres Prev kWh Used SCM 3366 3332 24 X 24

DCNR

Billing Date Account# Member # 10/31/2017 3808201 4289

01

0.00

26.39

Previous balance 46,19 10/24/17 Payment - Thank you -46.19

Balance at billing **BASIC CHARGES**

GENERATION & TRANSMISSION

Energy sold 24 kWh @ \$0.04870 1.17 Generation ownership 24 kWh @ \$0.01930 0.46

DISTRIBUTION

Basic monthly charge 24.00 24 kWh @ \$0.03150 **Energy delivered** 0.76

TOTAL BASIC CHARGES NON-BASIC CHARGES

20.20 Area light

TOTAL NON-BASIC CHARGES 20.20

TOTAL AMOUNT DUE \$46,59

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	10/31/2017		
Account #	3808201	Member#	4289
Telephone#	000-000-0000		

Pay by 11/20/2017 \$ 46.59 Pay after 11/20/2017 ŝ 46.59

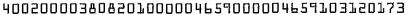
Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Meter #209018534





Group: 11

Valley Rural Electric Cooperative, Inc. PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

RECEIVED

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

NOV 06 2017

Canoe Creek State Park

Service Description: TRCR - MAINTENANCE

* * * * * Electric Use Profile * * * * *

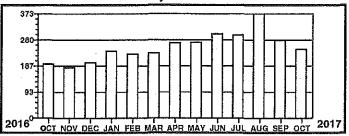
Total yearly use for the past 12 months:

3108

Average monthly use for the past 12 months:

259

Monthly kWh Use



* * * Meter Reading Information * * * From 09/27/2017 to 10/27/2017

Rate SCM

Pres 19336

prev 19091 Differ

Mult kWh Used 245 X 1 245

DCNR

01 **Billing Date** Account# Member# 10/31/2017 3403501 4289

Previous balance 60.77 10/24/17 Payment - Thank you -60.77

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 245 kWh @ \$0.04870 11.93 Generation ownership 245 kWh @ \$0.01930 4.73

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 245 kWh @ \$0.03150 7.72

TOTAL BASIC CHARGES

48.38

NON-BASIC CHARGES

9.10 Area light

TOTAL NON-BASIC CHARGES

9.10

TOTAL AMOUNT DUE

\$57,48

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	10/31/2017		
Account#	3403501	Member#	4289
Telephone#	814/658-3847		

Pay by Pay after \$ 11/20/2017 57.48

11/20/2017

\$

57.48

Enter payment amount \$

Meter #209018533

DCNR

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

┋╟╍╣╗┎╟╒╢╟╍╢╟╍╢╟┎┩╒╍┎╏╏╏╏╏┋╒╏┷╏┪╏┼┼┼┼

Check here if your address or telephone number has changed. Please put your new address on back.



CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444 RECEIVED

NOV 06 2017

Canoe Creek State Park

Service Description: TRCR - OFFICE

* * * * * Electric Use Profile * * * * *

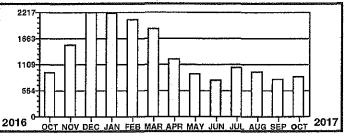
Total yearly use for the past 12 months: Average monthly use for the past 12 months:

16402

1367

849

Monthly kWh Use



* * * Meter Reading Information * * * From 09/27/2017 to 10/27/2017

Rate SCM

Meter #209018475

Pres 8229 prev 7380 Differ

Mult kWh Used 849 X 1

DCNR

Billing Date Member# Account # 10/31/2017 3802001 4289

Previous balance 10/24/17 Payment - Thank you

140.90 -140.90

Balance at billing

0.00

108.48

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 849 kWh @ \$0.04870 41.35 849 kWh @ \$0.01930 Generation ownership 16.39

DISTRIBUTION

24.00 Basic monthly charge Energy delivered 849 kWh@ \$0.03150 26.74

TOTAL BASIC CHARGES NON-BASIC CHARGES

37.80 Area light

TOTAL NON-BASIC CHARGES 37.80

TOTAL AMOUNT DUE \$146.28

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	10/31/2017		
Account#	3802001	Member#	4289
Telephone#			

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

11/20/2017

11/20/2017

\$

146.28

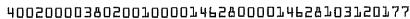
146.28

որդելին իրկանի անրակին իրկին արել իրկին իրկին իրկին հետև

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by





Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

NOV 06 2017

Canoe Creek State Park

Service Description: TRCR - CAMPGROUND WELL #3

Total yearly use for the past 12 months: Average monthly use

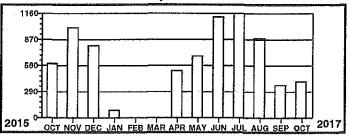
7000

for the past 12 months:

583

Monthly kWh Use

* * * * * Electric Use Profile * * * *



* * * Meter Reading Information * * * From 09/27/2017 to 10/27/2017

Rate SCM

Pres 1237 Prev 1227 Differ

Mult 10 X 40

kWh Used 400

DCNR

Billing Date Account# Member # 10/31/2017 3491501 4289

Previous balance 10/24/17 Payment - Thank you 59.82

01

Balance at billing

-59.82 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold Generation ownership

400 kWh@ \$0.04870 400 kWh@ \$0.01930 19.48 7.72

DISTRIBUTION

Basic monthly charge Energy delivered

400 kWh@ \$0.03150

24.00 12.60

TOTAL AMOUNT DUE

\$63.80

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	10/31/2017		
Account#	3491501	Member#	4289
Telephone#	814/658-3847		

Enter payment amount \$

Pay by

Pay after

Meter #209008187

DCNR

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

11/20/2017

11/20/2017

\$

\$

63.80

63.80

Check here if your address or telephone number has changed. Please put your new address on back.

CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

RECEIVE

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

NOV 06 2017

Canoe Creek State Park

Service Description: TRCR - CAMPGROUND RESTROO

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months:

10280

857

Average monthly use for the past 12 months:

Monthly kWh Use

	MOHONY KWII OSC
2640-1	
ļ	
1	l i
1980	
1	
1320	
4	_ [7]
660	
~~1	
11 1 1	
	──┰┈╘╤ ┈┸┯╏╌ ┖╒┖┈╏ ┯ ╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏
2016 OCT NOV DEC JA	FEB MAR APR MAY JUN JUL AUG SEP OCT 2017
***************************************	THE REST OF THE PARTY OF THE PA

From 09/27/2017 to 10/27/2017

Rate SCM

Prev

Differ Mult 18 X 40

DCNR

Billing Date Account # Member # 10/31/2017 3490701 4289

Previous balance

10/24/17 Payment - Thank you

107.58 -107.58

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold Generation ownership 720 kWh @ \$0.04870 720 kWh@ \$0.01930 35.06 13.90

DISTRIBUTION

Energy delivered

Basic monthly charge

720 kWh @ \$0.03150

24.00 22.68

TOTAL AMOUNT DUE

\$95.64

* * * Meter Reading Information * * *

pres 1553

1535

kWh Used

720

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	10/31/2017		
Account#	3490701	Member#	4289
Telephone#	814/658-3847		

leter #209008188

Pay by	11/20/2017	\$ 95.64
Pay after	11/20/2017	\$ 95.64

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 18648-8444**



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

RECEIVED

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

NOV 06 2017

Canoe Creek State Park

DCNR

Billing Date Account # Member # 10/31/2017 3491602 4289

24.89 Previous balance 10/24/17 Payment - Thank you -24.89

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

28 kWh @ \$0.04870 Energy sold 1.36 Generation ownership 28 kWh@ \$0.01930 0.54

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 28 kWh @ \$0.03150 0,88

TOTAL AMOUNT DUE \$26.78

Service Description: TRCR - PICNIC AREA 5

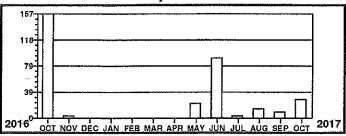
* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

169

14

Monthly kWh Use



* * * Meter Reading Information * * * From 09/27/2017 to 10/27/2017

Rate SCM 2248

Pres

2276

Prev

Differ Mult kWh Used 28 X

28

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	10/31/2017		
	3491602	Member#	4289
Telephone#	000-000-0000		

Pay by	11/20/2017	\$ 26.78
Pay after	11/20/2017	\$ 26.78

Enter payment amount \$\overline{26}, 78

Meter #209018478

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

<u> ԱԽՈՐՈՐՈՐՈՐՈՐՈՐԵՐՈւգիՈՐՈՐՈՐՈՐՈՐՈՐՈՐԵՐՈՐ</u>

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

RECEIVED

NOV 06 2017

Canoe Creek

Service Description: TRCR - OLD OFFICE

State Park

* * * * * Electric Use Profile * * * * *

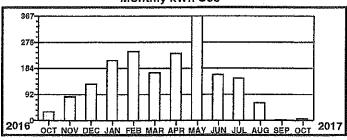
Total yearly use for the past 12 months:

1807

Average monthly use for the past 12 months:

Monthly kWh Use

151



* * * Meter Reading Information * * * From 09/27/2017 to 10/27/2017

Rate SCM

8007

Prev 8002

Differ Mult kWh Used 5 X 1

5

DCNR

Member #

Billing Date Account # 10/31/2017 3403601 4289

Previous balance

33.95

10/24/17 Payment - Thank you

-33.95 0.00

01

Balance at billing **BASIC CHARGES**

GENERATION & TRANSMISSION

5 kWh@ \$0.04870 Energy sold Generation ownership 5 kWh@ \$0.01930

0.24 0.10

DISTRIBUTION

Basic monthly charge 24.00 Energy delivered 5 kWh @ \$0.03150 0.16

TOTAL BASIC CHARGES

24.50

NON-BASIC CHARGES

Area light

9.75

TOTAL NON-BASIC CHARGES

9.75

TOTAL AMOUNT DUE

\$34.25

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	10/31/2017		
1,2754,030,0428,030,040,447,444,444	3403601	Member#	4289
Telephone #	814/658-3847		

Meter #209018531

DCNR

Pay by	11/20/2017	\$ 34.25
Pay after	11/20/2017	\$ 34.25

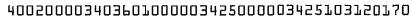
Enter payment amount \$__

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toil-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

Federal ID: 23-117-90-1 W. To pay by phone, please call 866 [9] 巨()

3 NOV 06 2017

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSEURG PA 16648-8444

Canoe Creek State Park

Ուկլի[ոլիլուիմիներուն]ըրթուն[կրթլեւըինթիուննեն[նիլիկ][ն

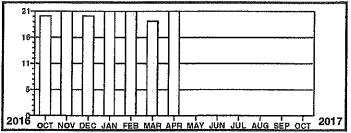
Total yearly use for the past 12 months:

123

Average monthly use for the past 12 months:

10

Monthly kWh Use



* * * Meter Reading Information * * * From 09/27/2017 to 10/27/2017

Rate SCM

Pres

1318

Prev 1318

Differ Mult kWh Used

0 X

O

DCNR

01 **Billing Date** Account # Member # 10/31/2017 3403401 4289

Previous balance

10/24/17 Payment - Thank you

24.00 -24.00

Balance at billing

0.00

BASIC CHARGES

DISTRIBUTION

Basic monthly charge

24.00

TOTAL AMOUNT DUE

\$24.00

Service Description: TRCR - EDUCATION CENTER

* * * * * Electric Use Profile * * * *

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

The second secon			· ·····o portion
Billing Date	10/31/2017		
Account #	3403401	Member#	4289
Telephone#			

Meter #209018477

Pay by	11/20/2017	\$ 24.00
Pay after	11/20/2017	\$ 24.00

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC

PO BOX 477 **HUNTINGDON PA 16652-0477**

ոլել||դրել||իվ|||բլիկիկուբ||իկիելիչբ|ովելիդիի

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

10700 Fairgrounds Road

Hours

Telephone: 814/643-2650

PO Box 477

Monday - Friday

Toll Free: 800/432-0680

Huntingdon, PA 16652-0477

7 a.m. - 5:30 p.m. ET

Fax: 814/643-1678

www.valleyrec.com

LOCATION CODE: 38CANOECRK

FEDERAL ID: 23-1179011

MASTER ACCOUNT FOR TROUGH CREEK STATE PARK

SAP VENDOR # 117054

DUE DATE	VENDOR INVOICE DATE	ACCOUNT#	AMT. DUE	SERVICE DATES	LOCATION
12/20/17	11/30/17	3403901	62.96	10/27/17 to 11/27/17	Trough Creek - Lodge
12/20/17	11/30/17	3808201	47.49	10/27/17 to 11/27/17	Trough Creek - Gas Pump
12/20/17	11/30/17	3403501	54.80	10/27/17 to 11/27/17	Trough Creek - Maintenance Building
12/20/17	11/30/17	3802001	241.50	10/27/17 to 11/27/17	Trough Creek - Office
12/20/17	11/30/17	3491501	99.62	10/27/17 to 11/27/17	Trough Creek - Camp Well Building
12/20/17	11/30/17	3490701	59.82	10/27/17 to 11/27/17	Trough Creek - Camp Restroom
12/20/17	11/30/17	3491602	24.00	10/27/17 to 11/27/17	Trough Creek - Area #5 Well
12/20/17	11/30/17	3403601	36.63	10/27/17 to 11/27/17	Trough Creek - Old Office
12/20/17	11/30/17	3403401	0.00	10/27/17 to 11/27/17	Trough Creek - Education Center
					·
					PAYMENT PROCESSOR -
					PLEASE RETURN ATTACHED
					COPY WITH PAYMENT FOR
					PROPER ACCOUNT POSTING.
TOT	AL TO BE	PAID	\$626.82		THOI EN ACCOUNT TOOTING.



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

DEC - 6 2017

Canoe Creek State Park

Service Description: TRCR - LODGE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3611

301

Monthly kWh Use 555 418

> * * * Meter Reading Information * * * From 10/27/2017 to 11/27/2017

Rate SCM

2016⁰

pres 25640

Prev 25360

Differ Mult 280 X 1

kWh Used 280

2017

DCNR

Account# Member # **Billing Date** 3403901 4289 11/30/2017

82.86 Previous balance 11/28/17 Payment - Thank you -82.86

Balance at billing

0.00

51.86

11.10

01

BASIC CHARGES

GENERATION & TRANSMISSION 280 kWh@ \$0.04870 13.64 Energy sold Generation ownership 280 kWh @ \$0.01930 5.40

DISTRIBUTION

24.00 Basic monthly charge 280 kWh @ \$0.03150 8.82 Energy delivered

TOTAL BASIC CHARGES NON-BASIC CHARGES

Area light

11.10 **TOTAL NON-BASIC CHARGES**

\$62.96 TOTAL AMOUNT DUE

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	11/30/2017	·	
Account #	3403901	Member#	4289
Telephone#	814/658-3847		

Meter #209018480

12/20/2017 62.96 Pay by \$ 62.96 Pay after 12/20/2017 Š

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

<u> ՈՐՈՒՈՐՎՈՐՎՈՈՐ</u>ՎՈՒՈՐՎԵՐՎՈՐՈՐՈՐԻԱԿԱՐԵՐԱՐԵՐԱ



PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



DEC - 6 2017

Canoe Creek State Park

Service Description: TRCR - GAS PUMP

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

356

30

Monthly kWh Use

* * * Meter Reading Information * * * From 10/27/2017 to 11/27/2017

Rate SCM

Pres

3389

Prev 3366

Differ Mult kWh Used 33 X 1

33

2017

DCNA

Account# Member# **Billing Date** 3808201 4289 11/30/2017

Previous balance 11/28/17 Payment - Thank you

46.59 -46.59

01

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

33 kWh @ \$0.04870 Energy sold Generation ownership 33 kWh @ \$0.01930

1.61 0.64

DISTRIBUTION

24.00 1.04

Basic monthly charge **Energy delivered**

33 kWh@ \$0.03150

27.29

TOTAL BASIC CHARGES **NON-BASIC CHARGES**

Area light

20.20

TOTAL NON-BASIC CHARGES

20.20

TOTAL AMOUNT DUE

\$47.49

All unpaid balances are subject to a 1-1/2 percent late payment penalty. Return this portion with your payment

Billing Date	11/30/2017		
Account#	3808201	Member #	4289
Telephone #	000-000-0000		

Meter #209018534

DCNR

Pay by	12/20/2017	\$ 47.49
Pay after	12/20/2017	\$ 47.49

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

DEC - 6 2017

Cance Creek State Park

Service Description: TRCR - MAINTENANCE

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use

3146

262

for the past 12 months: Monthly kWh Use

373 280 187 NOV ĐẾC JẠN TẾB MẠR APR MẠY JUN JUL AUG SEP OCT NOV 2017

> * * * Meter Reading Information * * * From 10/27/2017 to 11/27/2017

Diffar Mult kWh Used Rate Pras Prev 218 X 1 218 SCM 19554 19336

DCNR

01 **Billing Date** Account# Member # 3403501 4289 11/30/2017

57.48 Previous balance -57.48 11/28/17 Payment - Thank you Balance at billing 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

218 kWh @ \$0.04870 10.62 Enargy sold 218 kWh @ \$0.01930 4.21 **Generation ownership**

DISTRIBUTION

Basic monthly charge 24.00 218 kWh @ \$0.03150 **Enargy delivered** 6.87

45.70 **TOTAL BASIC CHARGES**

NON-BASIC CHARGES

9.10 Area light

9.10 **TOTAL NON-BASIC CHARGES**

TOTAL AMOUNT DUE \$54.80

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	11/30/2017		
Account #	3403501	Member #	4289
Telephone#	814/658-3847		

12/20/2017 \$ 54.80 Pay by Pay after 12/20/2017 \$ 54.80

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

ՈՒՈլգգրվըվըըմինիկվուցնինիիրնինիուինիններ

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Mater #209018533



Valley Rural Electric Cooperative, Inc. PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 600/432-0660 Federal ID: 23-1179011 www.vallevrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



DEC - 6 2017

Canoe Creek State Park

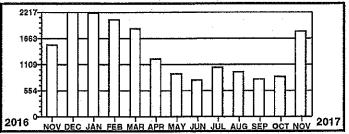
Service Description: TRCR - OFFICE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

16667 1391

Monthly kWh Use



* * * Meter Reading Information * * * From 10/27/2017 to 11/27/2017

Rate SCM 10035

Prev 8229

Differ Mult 1806 X 1

kWh Used 1806

DCNR

Billing Date Account# Member# 3602001 4269 11/30/2017

146.28 Previous balance -148.28 11/28/17 Payment - Thank you

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 1806 kWh@ \$0.04870 87.95 1806 kWh @ \$0.01930 34.86 Generation ownership

DISTRIBUTION

Basic monthly charge **Energy delivered**

24.00 1808 kWh @ \$0.03150 56.89

TOTAL BASIC CHARGES 203.70

NON-BASIC CHARGES

37.80 Area light **TOTAL NON-BASIC CHARGES** 37.80

TOTAL AMOUNT DUE \$241.50

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	11/30/2017		·
Account #	3802001	Member#	4289
Telephone #	000-000-0000		

Meter #209018475

DCNR

Pay by 12/20/2017 s 241.50 Pay after 12/20/2017 \$ 241.50

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

միսիիրովիինինիովիրի հայանինի հորմինի իրինի անիր

CANOE CREEK STATE PARK 205 CANOE CREEK RD Check here if your address or telephone number has changed. **HOLLIOAYSBURG PA 16648-8444** Please put your new address on back.



Huntingdon, PA 16652-0477

Phone 814/643-2850 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

RECEIVED

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

DEC - 6 2017

Canoe Creek State Park

Service Description: TRCR - CAMPGROUND WELL #3

* * * * * Electric Use Profile * * * * *

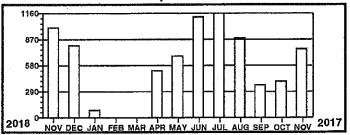
Total yearly use for the past 12 months: Average monthly use for the past 12 months:

Meter #209008187

8760

563

Monthly kWh Use



* * * Meter Reading Information * * * From 10/27/2017 to 11/27/2017

Rate Differ Mult kWh Used Prev SCM 1256 1237 19 X 40 760

DCNR

Billing Date Account# Member # 4289 11/30/2017 3491501

63.80 Previous balance -63.80 11/28/17 Payment - Thank you

Balance at billing

0.00

01

BASIC CHARGES

GENERATION & TRANSMISSION Energy sold 760 kWh@ \$0.04870 37.01 760 kWh@ \$0.01930 14.67 Generation ownership

DISTRIBUTION

Basic monthly charge **Energy delivered**

24.00 760 kWh@ \$0.03150 23.94

TOTAL AMOUNT DUE

\$99.62

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	11/30/2017		
Account#	3491501	Member#	4289
Telephone#	814/658-3847		

Pay by

Pav after

12/20/2017 99.62

\$

Enter payment amount \$

12/20/2017

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

99.62

դիկիլովիկիկիկորդիրիկինինինինինին

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD Check here if your address or telephone number has changed. **HOLLIDAYSBURG PA 16648-8444** Please put your new address on back.



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

RECEIVE

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

DEC - 6 2017

Canoe Creek State Park

Service Description: TRCR - CAMPGROUND RESTROO

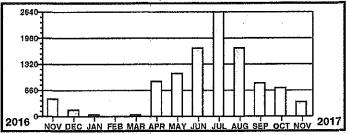
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

10200

850

Monthly kWh Use



* * * Meter Reading Information * * * From 10/27/2017 to 11/27/2017

Rate SCM Pres 1562 Prev 1553

Differ Mult 9 X 40

kWh Used 360

DCNR

Account# Member # **Billing Date** 3490701 4289 11/30/2017

Previous balance 11/28/17 Payment - Thank you

95.64 -95.64

01

Balance at billing

0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold Generation ownership

360 kWh @ \$0.04870 380 kWh@ \$0.01930 17.53 6.95

DISTRIBUTION

Energy delivered

Basic monthly charge

360 kWh@ \$0.03150

24.00 11,34

TOTAL AMOUNT DUE

\$59.82

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	11/30/2017		
Account#	3490701	Member #	4289
Telephone #	814/658-3847		

Meter #209008188

out paymon		
Pay by	12/20/2017	\$ 59.82
Pay after	12/20/2017	\$ 59.82

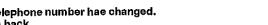
Enter payment amount \$_

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD Check here if your address or telephone number hae changed. HOLLIDAYSBURG PA 16648-8444 Please put your new address on back.





Valley Rural Electric Cooperative, Inc. PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

RECEIVED

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

DEC - 6 2017

Canoe Creek State Park

Service Description: TRCR - PICNIC AREA 5

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use

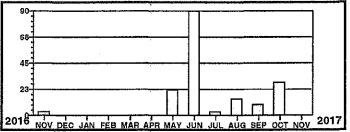
166

for the past 12 months:

2276

14

Monthly kWh Use



* * * Meter Reading Information * * * From 10/27/2017 to 11/27/2017

Rate SCM

Prev 2276 Differ Mult

0 X 1

kWh Used

DCNR

Billing Date Account# Member# 11/30/2017 3491602 4289

Previous balance

11/28/17 Payment - Thank you

26.78 -26.78

01

Balance at billing

0.00

BASIC CHARGES

DISTRIBUTION

Basic monthly charge

24.00

TOTAL AMOUNT DUE

\$24.00

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	11/30/2017		
Account#	3491602	Member#	4289
Telephone#	000-000-0000		

Meter #209018478

Pay by	12/20/2017	\$ 24.00
Pay after	12/20/2017	\$ 24.00

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**





26.88



Valley Rural Electric Cooperative, Inc. PO Box 477

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 600/432-0660 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



DEC - 6 2017

Canoe Creek State Park

Service Description: TRCR - OLD OFFICE

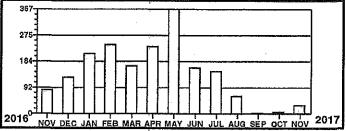
* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

1753

146

Monthly kWh Use



* * * Meter Reading Information * * * From 10/27/2017 to 11/27/2017

Rate SCM

Pres 8036

Prev 8007

Differ Mult kWh Used

29 X 1

29

DCNR

Billing Date Account# Member # 11/30/2017 3403601 4269

Previous balance 34.25 11/28/17 Payment - Thank you -34.25

Balance at billing 0.00

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 29 kWh @ \$0.04870 1.41 29 kWh @ \$0.01930 Generation ownership 0.56

DISTRIBUTION

Basic monthly charge 24.00 **Energy delivered** 29 kWh @ \$0.03150 0.91

TOTAL BASIC CHARGES

NON-BASIC CHARGES

Area light 9.75

TOTAL NON-BASIC CHARGES 9.75

TOTAL AMOUNT DUE \$36.63

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	11/30/2017		
Account#	3403601	Member#	4289
Telephone#	814/658-3847	-	

Enter payment amount \$

Meter #209018531

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477 HUNTINGDON PA 16652-0477**

12/20/2017

12/20/2017

\$

36.63

36.63

- վելիլըվիլիիիիրերուկիիիիրերերինիիներեր

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**

Check here if your address or telephone number has changed. Please put your new address on back.

Pay by

Pav after





Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

JAN 10 2018

CANOE CRITER

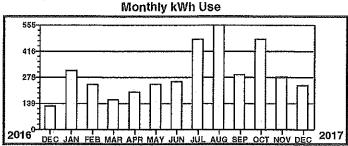
Service Description: TRCR - LODGE

* * * * * Electric Use Profile *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3722

310



* * * Meter Reading Information * * * From 11/27/2017 to 12/27/2017

Rate Pres Prev Differ Mult kWh Used SCM 25874 25640 234 X 1 234

DCNR

Billing Date Account# Member # 12/31/2017 3403901 4289

*********** Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

Previous balance				62.96
Balance at billing				62.96
BASIC CHARGES			-	
GENERATION & TRANSM	ISSIO	N		
Energy sold	234	kWh @	\$0.04870	11.40
Generation ownership	23/	kWh @		4.52
Contraction ownership	204	WAIII @	ψ0.01500	7.02
DISTRIBUTION				
Basic monthly charge				24.00
Energy delivered	234	kWh @	\$0.03150	7.37
TOTAL BASIC CHARGES				47.29
NON-BASIC CHARGES				
				
Area light				11.10
TOTAL NON-BASIC CHAR	GES			11.10
TOTAL AMOUNT DUE				\$121.35
				7

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

	12/31/2017				
Account#	3403901	Member#	4289		
Telephone#	814/658-3847				

Pay by 01/20/2018 \$ 121.35 Pay after 01/20/2018 121.35

Enter payment amount \$

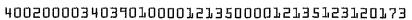
Meter #209018480

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 **HUNTINGDON PA 16652-0477**

արկինինինինինինինինինինինինինինինինինի

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD **HOLLIDAYSBURG PA 16648-8444**





Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOR CREEK RD HOLLIDAYSBURG PA 16648-8444

JAN 10 2018

CANOS CREEK

Service Description: TRCR - GAS PUMP

* * * * * Electric Use Profile * *

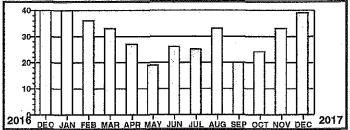
Total yearly use for the past 12 months: Average monthly use

355

for the past 12 months:

30

Monthly kWh Use



* * * Meter Reading Information * * * From 11/27/2017 to 12/27/2017

Rate SCM

pres 3428 Prev

Differ Mult kWh Used

39 X 1

DCNR

Billing Date Account# Member# 12/31/2017 3808201 4289

01

************** Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

	•		
Previous balance			47.49
Balance at billing			47.49
BASIC CHARGES			
GENERATION & TRANSMI	SSION		
Energy sold	39 kWh @	\$0.04870	1.90
Generation ownership	39 kWh @	\$0.01930	0.75
DISTRIBUTION Basic monthly charge Energy delivered	39 kWh @	\$0.03150	24.00 1.23
TOTAL BASIC CHARGES		•	27.88
NON-BASIC CHARGES			
Area light			20.20
TOTAL NON-BASIC CHAR	GES		20.20
TOTAL AMOUNT DUE			\$95.57

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date			
Account#	3808201	Member#	4289
The manufacture of the first of	000-000-0000		

Meter #209018534

N. W. P. P.	01/20/2018	\$ 95.57
Pay after	01/20/2018	\$ 95.57

Enter payment amount \$ 48.08

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

մ[ել[լ_{||}թվ[|ել[||բմ||մ|կելուդկ||մ|լիեմ|ելիել||ելիեն||ելեւ

DCNR **CANOE CREEK STATE PARK** 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



Valley Rural Electric Cooperative, Inc. PO Box 477 Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

JAN 1 0 2018

CANOE CREEK

Service Description: TRCR - MAINTENANCE

* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

3193

ňs: 266

* * * Meter Reeding Information * * *
From 11/27/2017 to 12/27/2017

Rate Pres Prev Differ Mult kWh Used SCM 19798 - 19554 = 244 X 1 244

DCNR

Billing Date Account # Member # 12/31/2017 3403501 4289

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

Previous balance			54.80
Balance at billing			54.80
BASIC CHARGES			
GENERATION & TRANSM	ISSION		
Energy sold	244 kWh @	\$0.04870	11.88
Generation ownership	244 kWh @	\$0.01930	4.71
DISTRIBUTION Basic monthly charge Energy delivered	244 kWh @	\$0.03150	24.00 7.69
TOTAL BASIC CHARGES			48.28
NON-BASIC CHARGES			
Area light			9.10
TOTAL NON-BASIC CHAR	IGES		9.10
TOTAL AMOUNT DUE			\$112.18

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12/31/2017		
Account #	3403501	Member#	4289
Telephone #	814/658-3847		

Enter payment amount \$ 57.38

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

01/20/2018

01/20/2018

\$

112.18

112,18

գոյ_{ութ}յուրյարկերություրերորելությեւ

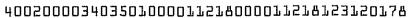
D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Meter #209018533

Check here if your eddress or telephone number has changed.
Please put your new address on back.

Pay by

Pay after







Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

JAN 10 2018

CANDE CREEK

Service Description: TRCR - OFFICE

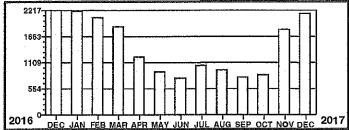
* * * * * Electric Use Profile * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

16613

1384

Monthly kWh Use



* * * Meter Reading Information * * *
From 11/27/2017 to 12/27/2017

Rate Pres Prev Differ Mult kWh Used SCM 12178 — 10035 = 2143 X 1 2143

DCNR

Billing Date Account # Member # 12/31/2017 3802001 4289

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

Previous balance 241.50 Balance at billing 241.60 **BASIC CHARGES GENERATION & TRANSMISSION** 2143 kWh @ \$0.04870 104.36 Energy sold Generation ownership 2143 kWh @ \$0.01930 41,36 DISTRIBUTION Basic monthly charge 24.00 2143 kWh @ \$0.03150 **Energy delivered** 67.50 TOTAL BASIC CHARGES 237.22 **NON-BASIC CHARGES** Area light 37.80 **TOTAL NON-BASIC CHARGES** 37.80 TOTAL AMOUNT DUE \$516.52

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	12/31/2017		
Account #	3802001	Member#	4289
Telephone#			

Meter #209018475

1 ' '	01/20/2018	\$ 516.52
Pay after	01/20/2018	\$ 516.52

Enter payment amount \$<u>ेरियर रि</u>य

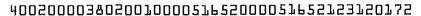
Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477 HUNTINGDON PA 16652-0477

HUNTINGDON PA 16652-0477

լկո||դրդիլ||կիր||դրդիկիկիկիկիկիո|իկիո

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444







Huntingdon, PA 16652-0477

Phone 814/843-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

JAN 1-0-2018

CANCECHES

Service Description: TRCR - CAMPGROUND WELL #3

* * * * * Electric Use Profile * * * * *

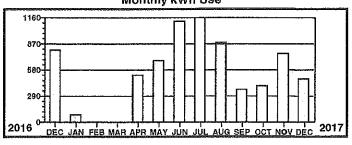
Total yearly use for the past 12 months: Average monthly use

8440

537

for the past 12 months:

Monthly kWh Use



* * * Meter Reading Information * * *
From 11/27/2017 to 12/27/2017

Rate Pres Prev Differ Mult kWh Used SCM 1268 - 1256 = 12 X 40 480

DCNR

Billing Date Account # Member # 12/31/2017 3491501 4289

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

Previous balance

99,62

Balance at billing

99.62

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 480 kWh @ \$0.04870 23.38 Generation ownership 480 kWh @ \$0.01930 9.28

DISTRIBUTION

Basic monthly charge

24.00 kWh @ \$0.03150 15.12

Energy delivered 480 kWh @ \$0.03150

TOTAL AMOUNT DUE

\$171.38

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

	12/31/2017	,	
Account#	3491501	Member#	4289
Telephone#			

Meter #209008187

	01/20/2018	\$ 171.38
Pay after	01/20/2018	\$ 171.38

Enter payment amount \$ 71.76

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

01

<u>Կերլումիիրիիսիսի գուլարինի հիմակին հիմա</u>

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0880 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

CANOR CREEK STREET, NOW

Service Description: TRCR - CAMPGROUND RESTROO

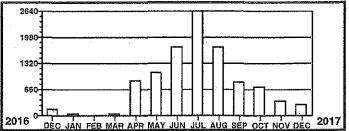
* * * * * Electric Use Profile * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

10320

860

Monthly kWh Use



* * * Meter Reading Information * * * From 11/27/2017 to 12/27/2017

Rate SCM

1569

Prev 1562

Differ Mult

kWh Used 7 X 40

DCNR

Billing Date Account# Member # 12/31/2017 3490701 4289

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

Previous balance

59.82

Balance at billing

59.82

BASIC CHARGES

GENERATION & TRANSMISSION

Energy sold 280 kWh@ \$0.04870 280 kWh@ \$0.01930 Generation ownership

DISTRIBUTION

Basic monthly charge Energy delivered

280 kWh@ \$0.03150

24.00 8.82

13.64

5.40

TOTAL AMOUNT DUE

\$111.68

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

	12/31/2017		
Magazina and and and and and and and and and a	3490701	Member#	4289
Telephone #	814/658-3847		

Meter #209008188

01/20/2018	\$ 111.68
 01/20/2018	\$ 111.68

Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444



Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444

.JAN 1-0 201**8**

CANOB CREEK

Service Description: TRCR - PICNIC AREA 5

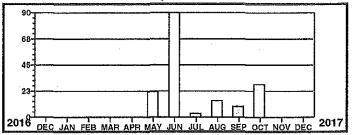
* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

166

14

Monthly kWh Use



* * * Meter Reading Information * * * From 11/27/2017 to 12/27/2017

Rate SCM

Pres 2276 Prev 2276

Differ Muit kWh Used 0 X 1

DCNR

Billing Date Account#

Member# 3491602 4289

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

Previous balance

12/31/2017

24.00

Balance at billing

24.00

BASIC CHARGES

DISTRIBUTION

Basic monthly charge

24.00

TOTAL AMOUNT DUE

\$48.00

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

Billing Date	12/31/2017			
Account #	3491602	Member#	4289	
	000-000-0000			

Meter #209018478

Pay by	01/20/2018	\$ 48.00
Pay after	01/20/2018	\$ 48.00

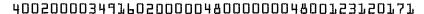
Enter payment amount \$

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC **PO BOX 477**

HUNTINGDON PA 16652-0477

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSBURG PA 16648-8444





Huntingdon, PA 16652-0477

Phone 814/643-2650 or toll-free 800/432-0680 Federal ID: 23-1179011 www.valleyrec.com

To pay by phone, please call 866/999-4591

D C N R CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIDAYSEURG PA 16648-8444

JAN 1 0 2018

CANCE CREEK

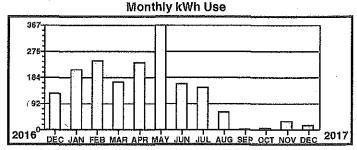
Service Description: TRCR - OLD OFFICE

* * * * * Electric Use Profile * * * * *

Total yearly use for the past 12 months: Average monthly use for the past 12 months:

1641

137



* * * Meter Reading Information * * * From 11/27/2017 to 12/27/2017

Rate SCM

Pres

8051

Prev 8036

Differ Mult kWh Used 15 X 1

DCNR

Billing Date Account# Member# 12/31/2017 3403601 4289

Our records show a balance on your account from the previous month. This amount is now overdue. Please make payment immediately. If you have questions or would like to discuss your account, please contact our billing department.

Previous balance			36.63
Balance at billing			36.63
BASIC CHARGES			
GENERATION & TRANSMIS Energy sold Generation ownership	SSION 15 kWh@ 15 kWh@		0.73 0.29
OISTRIBUTION Basic monthly charge Energy delivered	15 kWh @	\$0.03150	24.00 0.47
TOTAL BASIC CHARGES			25.49
NON-BASIC CHARGES			
Area light			9.75
TOTAL NON-BASIC CHARG	ES		9.75
TOTAL AMOUNT DUE			\$71.87

All unpaid balances are subject to a 1-1/2 percent late payment penalty.

Return this portion with your payment

	iga manifer a transmit and the probability of the common and the company of the c		i ano portion.
Billing Date	12/31/2017		,
THE STATE OF THE PROPERTY OF T	3403601	Member#	4289
The experience are the control of	814/658-3847		

Pay by 01/20/2018 \$ 71.87 Pay after 01/20/2018 71.87

Enter payment amount \$

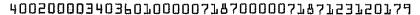
Meter #209018531

Your payment may be electronically processed.

VALLEY RURAL ELECTRIC COOPERATIVE INC PO BOX 477

HUNTINGDON PA 16652-0477

DCNR CANOE CREEK STATE PARK 205 CANOE CREEK RD HOLLIOAYSBURG PA 16648-8444











Gasoline • Heating Oil • Diesel Fuel • BIODIESEL PO BOX 187

(724) 224-0880 • (724) 265-4646 TOLL FREE - 1-800-235-9054 www.glassmerefuel.com CURTISVILLE, PA 15032

HEARA PREMIUM HEATING OIL

> WAREHOUSE PAGE NO. 91/88/10 INVOICE DATE INVOICE NO.

Date: 01/08/16

S

980058

SOLD COMMONWEALTH OF FA-FO COMPTROLLER OFFICE PO BOX 69180 17106

> SHIPROUGH CREEK FOREST MAINT. JAMES CREEK, FA 16657

MARKISBURG, PA BUICALI

Acceptance of goods authorizes Glassmere Fuel Service Inc. to charge at 1.5% finance charge on all past due accounts (18% ANNUALLY) To avoid FINANCE CHARGE pay all invoices within terms stated below.

		CANOE CREEK	₹ 72 2		~	
S ANNWARYNAM CONTROL OF THE PROPERTY OF THE PR			HU ULTRA HEAT HEATING DIL	Description	814-696-6023 71630719	P.O. NUMBER ACCOUNT NO.
Pur Pur O33 Sta and Hu	Inv Tol	lnv.			11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SHIP VIA
Received-Correct-Approved: PURCHASE MADE IN ACCORDANCE WITH COMMANUAL MIZES 3 AND MOT. DIRECTIVE \$10.23 AMENDED [COMPURCHASING PROGRAM]. 038 Justification: 687 gallons of heating fuel delivered to Trough Creek State Park on 1/8/16. 400 gallons for Lodge, 130 gallons for Old Office and 157 gallons for Maintenance Building. Three vendors on contract for Huntingdon County for heating fuel. Received RFQ's from all three vendors	80057 & 98 \$1, 6332100	SAP Vendor or FID: SAP 149947	157 GAL 157 GAL	Shipped/ Billed UDM	06	SALES B.O.L. / SHIPPING
Ing fuel delivered to Trough Creek Lodge, 130 gallons for Old Office ding. Three vendors on contract for Received RFQ's from all three	3 86 \$1,000.86 2015	Certified Original	1.48000 232.36	Frice Each Extension	NET 30	TERMS

the Commonwealth of Pennsylvania to appear for Buyer and to confess a judgement or judgements in favor of Glassmere Fuel Service, their heirs, successors or assigns and against the Buyer in any amount then due and The Buyer does hereby empower any attorney of any court of record of

SE SES

Sales Agreement on behalf of the Buyer and to purchase the items set forth herein:
BUYER HEREBY ACKNOWLEOGES RECEIPT OF THE MERCHANOISE ANO SERVICES SET FORTH HEREIN TOGETHER owing plus interest, attorney's commission of 5% and costs.

The undersigned hereby guarantees and assures the Secured Party that he/she is authorized by the Buyer to execute this WITH A COPY OF THIS CONTRACT

CHECK CURTISVILLE, PA 16082
(724) 224-0890 - 265-4646
TOLL FREE 1-800-235-9054
NINDEPENDENT FRANCHISE OF SALE # 5961 DATE 01/08/16 14:24:36
COUNT: START 0.0 BND 157.0 BALONS
GROSS DELIVERY 157.0 GALONS
HEATING OIL DISTILLATZ Commercial Fueling AMOUNT Gasoline • Heating Oil • Diesel Fuel • Biodiesel PACIFIC PHONE 71630719 P. ORIVER CODE TROUGH CREEK STATE PARK PRICE **ESSIMETE** (724) 224-0880 : 265-4646 ZONE GALLONS maint bldg 8-1 GALLONS TANK #1 HEATING OIL 283176 DATE PRODUCT PRODUCT PAYMENT RECEIVED NOT FULL DELIVERY DATE C.O.D. CUSTOMER SIGN HERE SOLD TO _ IF PAID BY ADDRESS







Gasoline • Heating Oil • Diesel Fuel • BIODIESEL

www.glassmerefuel.com CURTISVILLE, PA 15032 PO BOX 187

> WAREHOUSE PAGE NO. 01/08/16 INVOICE DATE INVOICE NO.

سر (زر)

(724) 224-0880 • (724) 265-4646 TOLL FREE - 1-800-235-9054

SHIP TO TROUBLE CREEK FOREST MAINT. 16358 FARADISE RD

SOLD COMMONWEALTH OF PA-PO FO BOX 69180 COMPTROLLER OFFICE HARRISBURG, PA 17106 JAMES ORDER, PA

Invoice

Acceptance of goods authorizes Glassmere Fuel Service inc. to charge a 1.5% finance charge on all past due accounts (18% ANNUALLY) To avoid FINANCE CHARGE pay all invoices within terms stated below.

			4	
#E ULTRA HEAT HEATING OIL	XX FUEL DIL COMBU XX DYED UNMARKED XX IN HIGHWAY, NON	Description	414-696-60E3 71630719	P.O. NUMBER A
HATING OIL	FUEL DIL COMBUSTUBLE LIQUID UN 1993PGIII DYED UNMARKED HEATING DIL; NOT FOR USE IN HIGHWAY, NONROAD, LOCOMOTIVE, OR MARINE ENGINES		630719	ACCOUNT NO. SH
	N 1993PGIII)T FOR USE 1, OR		06	SHIP VIA
230 BAL		Shipped/ Billed UOM	6	SALES B.O.L. / SHIPPING
1.45000	·	M T 1 CO	NET 30	TERMS
768.50		Extension		MS

不可の可く可

CANOE CREEK

STATE PARK



successors or assigns and against the Buyer in any amount then due and judgement or judgements in favor of Glassmere Fuel Service, their heirs, the Commonwealth of Pennsylvania to appear for Buyer and to confess a The Buyer does hereby empower any attorney of any court of record of

owing plus interest, attorney's commission of 5% and costs.

The undersigned hereby guarantees and assures the Secured Party that he/she is authorized by the Buyer to execute this BUYER HEREBY ACKNOWLEDGES RECEIPT OF THE MERCHANDISE AND SERVICES SET FORTH HEREIN TOGETHER

980057

1.6657

768.50

Z00770012

PREMIUM HEATING OF HEVRA

ghip Date: 01/08/16

E US CHECK DENIVER

PAYMENT RECEIVED

CUSTOMER SIGN HERE

13D.O GALLONS DISTILLATZ SALE # 5959 DATE OLICE/16:14:04:40
COUNT: START 0.0 END 400.0
GROSS DELIVERY
HEATING OIL DISTILLATZ OLL OFFICE SALE # 5960 DATE 01/08/16 14:14:26 CURTISVILLE, PA 15032

CURTISVILLE, PA 15032

(724) 224-0880 - 265-4646

TOLL FREE 1-300-235-9054

TOLL FREE 7-300-235-9054 AMOUNT SALLONS, PRICE AMO SOLD TO TROUGH CREEK STATE PARK Gasoline • Heating Oil • Diesel Fuel • Biodiesel 283177 DATE 1-8 PAY OLD OFFICE BLDG HEATING OIL BRIES DEL TUERY **30 30 38** #2 HEATING OIL PRODUCT ADDRESS____ NOT FULL C O D IF PAID BY

et magg.

https://account.authorize.net/ui/themes/anet/Transaction/TransactionRe_

Merchant: Snedeker Energy, LLC

709 East Walnut Street Lewistown, PA 17044

US

(717) 248-2865

MAR - 8

RECEIVED

CANOE CREEK

STATE PARK .

Order Information

Description:

Order Number:

P.O. Number;

Customer ID:

18808S

Invoice Number:

188089

Billing Information

KATHY MCELWEE

205 16648

172.1

Shipping Information

Shipping:

0.00

Tax:

0.00

Total: USD 1,018,35

MasterCard XXXX0041

Date/Time:

08-Mar-2016 16:15:27 EST

Transaction ID:

8053589876

Transaction Type:

Authorization w/ Auto Capture Captured/Pending Settlement

Transaction Status: Authorization Code:

059467

Payment Method:

MasterCard XXXX0041

SAP Vendor or FID: 214901

Certified Original

Invoice Date: 3/8/2016

Invoice/Reference No.

18808S-02162016

Total Amount of invoice:

\$1,018.35

1039500000-3826318001-6332100

2015

Received-Correct-Approved:

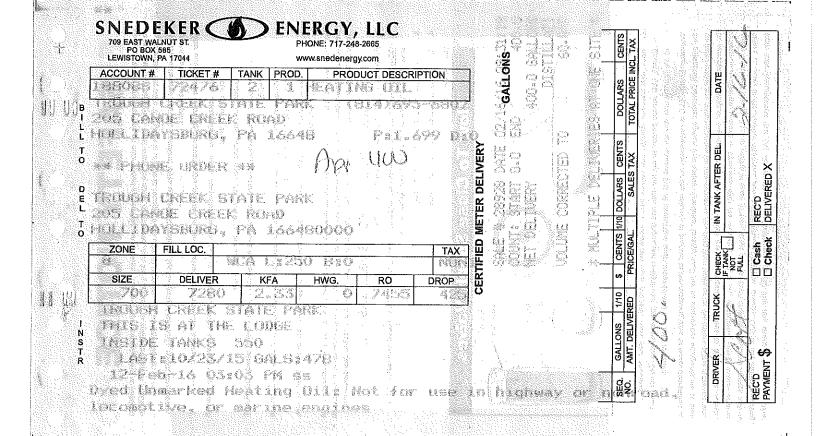
PURCHASE MADE IN ACCORDANCE WITH COM MANUAL M213.3 AND MGT, DIRECTIVE 310.23 AMENDED [COM PURCHASING PROGRAM].

038 Justification: Total of 730 gallons of heating fuel delivered to Trough Creek State Park on 2/16/16. 130 gallons for Old Office, 200 gallons for Maintenance Building and 400 gallons for rental Lodge. Three vendors are on state contract for Huntingdon County for heating fuel. Glassmere Fuel-No Bid, Shipley Energy-No Response & Snedeker Energy who was the only vendor.

f 1

+#¥	SNEDEKER 709 EAST WALNUT ST. PO BOX 585 LEWISTOWN, PA 17044	DENERGY, LLC PHONE: 717-248-2685 www.snedenergy.com		9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CENTS	
		NK PROD. PRODUCT DESC	RIPTION	02/16 6/61.003 * End End 120.0 en Distil	DOLLARS TAL PRICE INC	DATE
B J L L		001 13648 Fel		Se Se	DOLU TOTAL	
T 0	** MONE ORDER A	1	/ERY		CENTS	, DEL
D E			DELN	abs H	SALES 1	IN TANK AFTER DEL.
I L	INIUM IREEK ST		i 11			IN TAN
,,,o [ZONE FILL LOC.				CENTS	HECK TANK TOT ULL Cash
	SIZE DELIVER	KFA HWG. RO	TAX HILL DROP	tet tradicales	₩	5 2
\	MAD OFFICE BLUG	2000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			VERED	TRUCK
N S T R	1657:11/10/15	64.6:146			GALLONS 1/1/ AMT. DELIVERED	
	leteb-16 ()5:0/ Oved Unmerked He		- 100 変数 数次 - 100 - 10	grig d	NO.O.	DRIVER
\$100 A. CONT.	locomotis 🚁 👊	iin Mila Moi fo Car was sin		nastusy t	TOWN TOWNS	<u> </u>
				-		•
	SNEDEKER	ENERGY, LLC			CENTS	1
	709 EAST WALNUT ST. PO BOX 585 LEWISTOWN, PA 17044	www.snedenergy.com		ကွော် ရှိသို့ မြန်မာ ဦး စိတ်များ		
ASSESSMENT OF THE PARTY OF THE	ACCOUNT # TICKET # TAN	PROD. PRODUCT DESCRI	PTION	()	LARS PRICE IN	DATE

BIRCHIEF CREEK STRIE FANK 1 205 CANDE GREEK ROAD L MOLLIDAYEBURG, PA 16648 CERTIFIED METER DELIVERY PRICE/GAL. SALES TAX IN TANK AFTER DEL REC'D DELIVERED X 0 m erhøf drofk ju ju D E L. T DINNE CREEK STATE PARK CHECK IF TANK NOT FULL ☐ Cash ☐ Check FILL LOC. ZONE La250 Mag DELIVER KFA HWG, 1/10 TRUCK 7904 GALLONS 1/10
AMT. DELIVERED PRESENT MEDIS-FUESIDE PEN ANNITES REC'D SPAYMENT \$ DRIVER LASTELLATORIS GALE: 140 100 12-Feb-16 03:04 PM ss SEO. Dyed Comarked Meating Oils Mot for iccomotive, compared sections 4)841



PAGE 01/01 Page 1 of 1

Merchant: Snedeker Energy, LLC

709 East Walnut Street Lewistown, PA 17044

(717) 248-2665

MAY 3 1 2018

CANOE CREEK STATE PARK

Description:

Order Number:

P.O. Number:

Customer ID:

18808S

Invoice Number:

18808\$

Billing Information

KATHY MCELWEE

205 16648 Shipping Information

Shipping:

0.00

0.00

Total: USD 1,191.93

Date/Time: Transaction ID: 31-May-2016 13:45:47 EDT 8452445666

Entry Method:

Keyed

Transaction Type:

Authorization w/ Auto Capture Captured/Pending Settlement

Transaction Status: Authorization Code:

083098

Payment Method;

MasterCard XXXX0041

SAP Vendor or FID: 214901

Certified Original

Invoice Date: 5/31/2016

Invoice/Reference No. 18808S-05312016

Total Amount of invoice:

1039500000-3826318001-6332100

\$1,191.93

2015

Received-Correct-Approved:

PURCHASE MADE IN ACCORDANCE WITH COM MANUAL M2/5.3 AND MGT. DIRECTIVE 310.23 AMENDED [COM PURCHASING PROGRAM].

038 Justification: 703.20 gallons of heating fuel delivered to Trough Creek State Park on 5/26/16. 415 gallons for rental lodge. 146.2 gallons for old office. 142.00 gallons for maintenance building. Three vendors on state contract for heating fuel. Snedeker Energy \$1.695. Glassmere Fuel

\$1.7331. Shipley Energy \$1.879.

(A) DENERGY, LLC 709 EAST WALNUT ST. PO BOX 585 LEWISTOWN, PA 17044 PHONE: 717-248-2665 www.snedenergy.com

ACCOUNT #	TICKET #	TANK	PROD.	PRODUCT DESCRIPTION
101-3628-605	13413.75	1		新·高丁重查600 (1) [1]
11 - 34 55 46 5 - 4	7 (9th 10,24) - 104	10050	7 1 1 1 V	La certano hacert

Three Cohra CREEK RUKIO Frit (106 to 1800), PA LOSAR PET SPR DEQ

中心 计性缺陷 网络性鼠 医肾 清华馆 准续簿

TOUGHT CREEK STATE PORCE 205 CAME CHEEK ROAD official thorselbus, PA 166440000

ZONE	FILL LOC.				TAX
(3)	. êr	Has Luad	W 5:0		5-11-10-1
SIZE	DELIVER	KFA	HWG.	RO	DROP
700	10333	21.83	().	10515	420

THE BUSINESS OF THE PROPERTY O

THIS IS AT THE LODGE

1665 166 1664 N 1000

- LASE: 2716716 BALS: 400

医传动物物分泌 医微点性性 经特别的

SEO. tred imparised Heating Cols Mak har use in highway of 主的现在分词的类似的第三人称: 翻印机图 经特殊工程符号

DOLLARS TOTAL PRICE IN

GALLONS 1/10
AMT. DELIVERED

CENTS

DOLLARS SALES

CENTS

DATE REC'D DELIVERED X IN TANK AFTER Cash Check TRUCK 6 REC'D PAYMENT

DENERGY, LLC SNEDEKER (709 EAST WALNUT ST. PO BOX 585 LEWISTOWN, PA 17044 PHONE: 717-248-2665

www.snedenergy.com

ACCOUNT #	TICKET #	TANK	PROD.	PRODUCT DESCRIPTION
E E-12-4C (ELE)	经特别的人		, and	Michael March

COOL CAME ON EN MOND

GALLONS

WIN

SIZE	DELIVER	l KFA l	HWG.	RO I	DROP
	6,8	him kasa			DROP
ZONE	FILL LOC.				TAX
个可引擎 经 国际存储		idata arkit	₹".		
e6 - 6 - €-31 49	·特别 - 自由公共等等。	ក្រុងស្រាស់	()		
	a e e o companyo de	PA Low	3 (Palab	WW BEE

AUT (GOS OOS

LONG PROPERTY CONTRACTOR

STAMMAY TO WELFF IN SIX

Dyed Unmerked Heating Gils Not for use in highway of TOUCHOOSENDS OF MARKING CONTENTS

TRUCK REC'D PAYMENT

CHECK IN TANK

REC'D DELIVERED X

☐ Cash ☐ Check

DATE

IN TANK AFTER

1 4

ğ H i] ![

∦)∫R

88 37

	SNEDEKER SPHONE: 717-248-2665 PHONE: 717-248-2665 LEWISTOWN, PA 17044 Www.snedenergy.com	E INCL. TAX	13	
/ ##B	ACCOUNT # TICKET # TANK PROD. PRODUCT DESCRIPTION 188085 84226 4 1 HEATTHU UIL TROUGH URLER STATE FARK (8147875 6807 208 CANUE CREEK ROAD	DOLLARS TOTAL PRICE IN	DATE STAN)
T O	## PHONE URDER ** AFFR 210 Part Part	TITO DOLLARS CENTS SALES TAX	N TANK AFTER DEL	REC'D DELIVERED X
T	ZONE FILL LOC. TAX 18 WCA L#250 B:0 NON 18	S CENTS IIII	CHECK I	☐ Cash ☐ Check
	SIZE DELIVER KFA HWG. RO DROP 1/2	DELIVERED	TRUCK	
NS TR	LAST: 2/16/16 GALS:130 24-May-16 09:49 AM ss Dyed Unmarked Heating Uil: Not for use in highway or I Locomotive, or marine engines	SEC. AMT. D	DRIVER	RÉCD PAYMENT \$

Jan 18 2017 Egolffi

容

δ E. MAIN ST.,

PATE .

T

PHONE (717) 248-2665

Š

<u>~</u>

201

CANOR CREEK THE WAY

然 旧江川 猕

HOLLODAYSBURG, PA 16648 THE PART SHEET SHEET WHAT THE MEN MEN HEADY

ADETT

186088

TRIBUSY LINER STATE

ACCT:

188088

140.50 01/13/17

зиви-мркс

Ending Balance THE PANELLY Bagimning Balance KSIRIPTION . 1205 起 1505-55 Q0.40° (전 제 제 1308.28 33,3031 THE CARE

01/18/17 0

SAP Vendor or FID: 214901

Invoice Date: 1/18/2017

Invoice/Reference No. 188088-12062016

1039500000-3826318001-6332100

Received-Correct-Approved

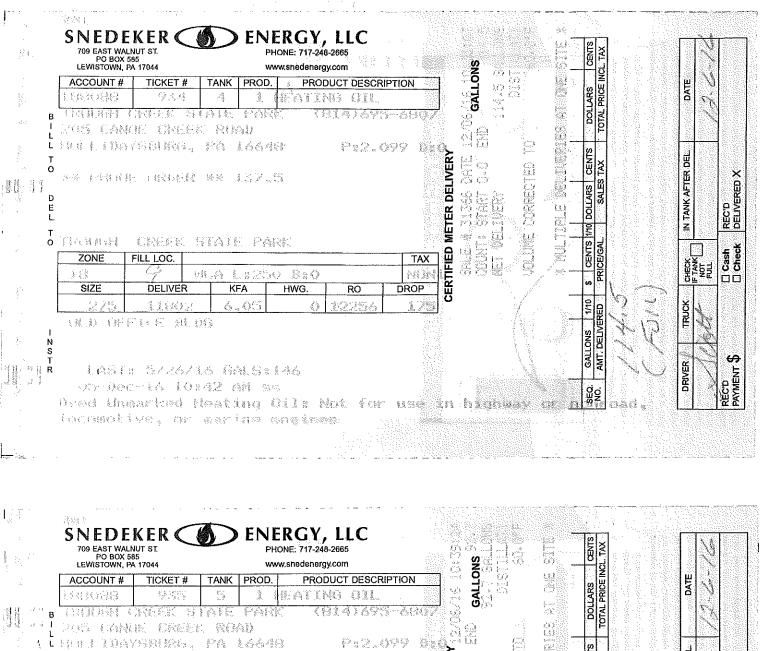
038 Justification: Heating Lef for three buildings located within Trough Creek State Park. 114.50 gallons for Old Park Office, 92.70 gallons for Maintenance Building and 412.50 gallons for Rental Lodge. Three vendors on state contract for Huntingdon County for Heating Fuel. Snedeker Energy \$1.94. Shipley Energy \$2.099. Glassmere Fuel Service NO Bid. PURCHASE MADE IN ACCORDANCE WITH COMMANUAL PURCHASING PROGRAM, MZ15.3 AND MGT. DIRECTIVE 310.23.AMENDED ICOM

Certified Original

Total Amount of invoice:

\$1,202,22

,202.22



CERTIFIED METER DELIVERY IN TANK AFTER DEL 中華 计线性转换 电推打线 校 转发 电感光点镜 Ë L. TREADIL TREET BYOTE PARK CENTS ZONE FILL LOC. TAX WA LEESO BEO 1.25 NI HWG. DROP SIZE DELIVER KFA RO TRUCK 11802 6.05 ANTO BUDG-CHISTOR TANK CALLE CANDELL AND CALLED DRIVER

REC'D DELIVERED'X

☐ Cash ☐ Check

↔

REC'D PAYMENT

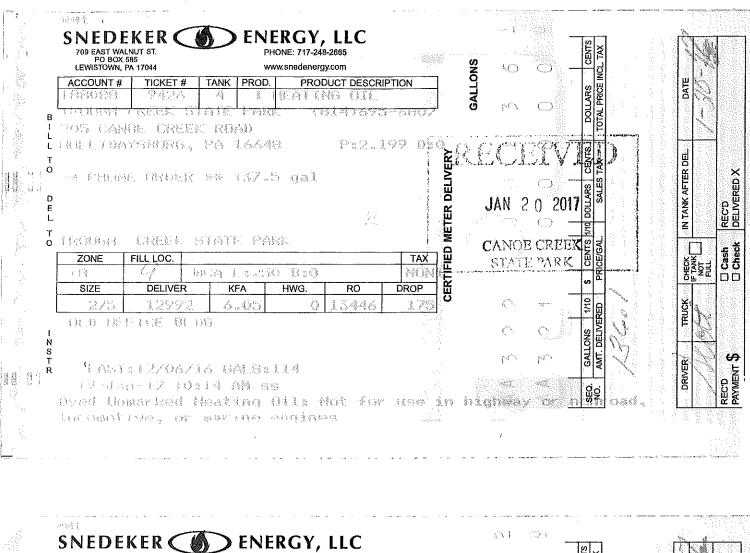
手 (35) Fr - 57 (36) /美命 - 斯爾斯特 (5) 美術語 《行法、文化》:"《布》《新》、集學、學問、新華、本語

3) 2014年 李都在前时刻的时间是相互在发展的特殊。 电多点文字 经收益 医中枢 《秋学》 人名 16 《西村村本》中 《 医大脑性 " 一人知知。" 我的说道。 我是老女子 化二苯基基基 计电影电影

!! - [j]	SNEDEKER 709 EAST WALNUT ST. PO BOX 585 LEWISTOWN, PA 17044		ERGY, PHONE: 717-248 www.snedenerg	2665		GALLONS: ALL ALL SIZES SHIP		CENTS INCL TAX			9	
$= \sqrt{\frac{1}{2}} I$		TANK PROD	-	OUCT DESCRI	PTION		lal F7	Ti land		DATE	V)	
N.		2 1	LATE	W CIL	A Section of the sect	త :	Sant	DOLLARS TAL PRICE			$\langle \cdot \cdot \rangle$	
В	TRANSPORTS OF	aie pai	W. Lit	(14/6YD	~6Hi37	A A	(1971)	TOTAL				
i j	205 CANDE GREEK		and the second		om Ala	- 3 (F)	, <u>1</u>					
i K	HELLIDAYSALKO.	in Loc		Pedac	i i i	Ma C		CENTS		필		
0		HH 412	, kry		ELIVERY		<u>4</u>	⊣øl		臣		×
D					DEI	Mas S	y H	DOLLARS		A A		ERE
E	그는 경찰 그 그리고 함께 무슨 그렇게 되었다. 그리고	ATE PA	(e)		띴	latu (IN TANK AFTER		DELIVERED.
, y L	ZOS CAMBE CAREEK	ROAD			METER	1900 1	.) (1.	\$		Z	開発 数:	79.5
11 ·	regulioniskos,	PA 166	480000		4 1 12	from tall to		CENTS CE/GAL			l ls	Check
arc nn	ZONE FILL LOC.	a. 6. a. 1911.			TAX 世	lab :		씽삟		A¥ F	ਤੂ <u>ਹੈ</u>	ర్
	SIZE DELIVER	T KFA	SO 8:0 I HWG.	l Ro [TAX HE DROP		J	60 gr		동대학		
ų.	SIZE DELIVER	2.33	1100.	11909		/		1/10 ED	N 7	と		
1 1				S. S. F 30 C	1 3 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			누		TRUCK	3	
1	TRISIS AT THE	LODGE.			上	* .		ORIS			<u> 12</u>	
N S	TARREST TARREST	aão -			\$ 1 \$\frac{1}{2}\$			GALL!		1	. 6	→
T	LAST: 5/26/1	6 GALS	:415				u vi mostandeken u.		N	DRIVER	\L	
	05-Mec-16 10:	45 AA	19 (19) 12 (19)					щŞ		5		PAYMENT
,	6 3 3	eating	dila	Hot for	uss in		00 <u>1</u>	95	cac,		<u> œ</u>	
- N - 3	The same are a single first the single frame of the same	and the earlier of the attention	47650 878 18 KIEE	to-ent	aut data da la composition de la composition della composition del			1	5 (A)	49 6 194	5 (A. 1965)	. W (·

DEC % 2016

CANOB CREEK STATE PARK



SNEDE 709 EAST WALN PO BOX 55 LEWISTOWN, PA	IUT ST.	PH	RGY, LLC DNE: 717-248-2665 w.snedenergy.com				CENTS INCL. TAX	N	
ACCOUNT #	TICKET #	TANK PROD.	PRODUCT DESCR	IPTION	SALLONS		S S S	DATE	
1.0500000	9429	21 1 Nib Marc	EATING OIL 	SUUD, E 28 S & 2	₹		DOLLARS TAL PRICE		
-7005 DAM							TOTAL		
(MM. 1. 6 (1841)	STARVE,	PA (A64)	(199 Dig	10	0 j -	S		
一分別 工作教育基	7\$}-8439944.	89-34:		DELIVERY		о -	SALES TAX	AFTER DEL	RED X
1830 C. 1844	W CREEK			METER L	*	0 _	1//10 DOI	IN TANK	REC'D DELIVERED
	FILL LOC.	ra 16649	35454354				CENTS DE/GAL		Cash
8		NA LERO	Peo		,			SAN TAN	ö ö
SIZE	DELIVER	KFA	HWG. RO	CERT CAST CERT CE			69		
700 1000 0 0 0 0 0 1	12724	I RABS FORE POS	0 15097	428	747	\$	RED (TRUCK	
			\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	1	\sim		OELVERED	= `}	.
reffer 1960		0430			145	7 Vieto	GALLO AMT. DE		ြိမ
		a GMLBa		. •			S S	DRIVER	
	r (7 10:			- A 16 SA1	e i la compa		SEO.	K >	AYMENT
		8年本的成長,這個有馬蘭一馬 1881年,每877年,可見成於一份	dika Mad Feb maringka	" MAG IN		<u> </u>	Mar Trenting		ARC.

	SNEDEKER 709 EAST WALNUT ST. PO BOX 585 LEWISTOWN, PA 17044 ACCOUNT # TICKET # T.	PHONE: 717-248-2665 www.snedenergy.com ANK PROD. PRODUCT DESC	SA O		CENTS	ш
B L L T	LERKOLD VACOS PRINTER CARLES DE C 2005 CARRIE CREEKS CARLES DAYSTARES, P	3 14 MS CLR BIC 16 PARK (BIDAS ROAD A 14648 P:2.	04 (28.480)		CENTS DOLLARS TAX TOTAL PRICE	RDELL DATE
D E L	TONE FILL LOC.	LE FARE			CE/GAL. SALES	CHECK IN TANK AFTER DEL
1 N S	SIZE DELIVER	A 1.250 8:0 KFA HWG. RO	SINA PERK		GALLONS 1/10 \$ AMT. DELIVERED PRI	TRUCK CHECK INTAKEN FOUL.
TR	10-mm sulfur (a	10:14 AM es eximum) Undyed Ul o all diesel vehi		rur Dizze	SEQ. GP	DRIVER REC'D PAYMENT
	5/78				and the second s	
3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SNEDEKER 709 EAST WALNUT ST. PO BOX 585 LEWISTOWN, PA 17044	PHONE: 717-248-2665 www.snedenergy.com	SNO	n o	CENTS INCL. TAX	

709 EAST PO E	WALNUT ST. BOX 585 VN, PA 17044		PHO	RGY, LLC ONE: 717-248-2665 w.snedenergy.com		SNC	ις\		CENTS	TOTAL PRICE INC. TAX	er, soleni ger eggelikker jes		
ACCOUN		TANK	PROD.	PRODUCT DESCRIP	TION	GALLONS			SS		DATE	S	
1 1 (1:34) (:)		5		WATEMS OIL	- K. Mara 2	ð	\bigcirc	\bigcirc	DOLLARS	4 F	Market Company		
1141111111		1 64 1 fd. 2-1 - 524 24	MANE ATI	. 1,409 A CW 2,403 A 4.8	5.73 37.8 A				ď	<u>[</u>			10 A
	ande Okie		w 16646	* FaZ.1	ee nea			~~\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1.1		\mathbb{H}		
	DAYRAMA,	87 6-9 .	表 66.70元.万十岁年.	p produce and					CENTS	الا	占		
1 (a. 50) - 3 (b. 1. 3)	· 拉维克 - 主有关联组织	46 145 - 출	13 8 8 8 8 8 K	2 js'''	IVER					STAX	TER		×
	and the second	• • • • • •			DELI				DOLLARS	SALES	TANK AFTER DEL		REC'D DELIVERED X
) :				* •					ಠ	"	Z Z		0 ≥
					METER		CX.	\bigcirc –	1/10		Z		2 2
	H CKHIBA S		PAR	er N	_		15			J\rightarrow \frac{1}{2} \rightarrow \frac{1}{2} \righ		1	_ (
ZONE	FILL LOC.				TAX H				CENTS	PRICE/GAI	ă	-	Cash
1 4 5	3	WILLIAM I	L.a.£ĭj€					-	65	œ.	8	- x c	םם
SIZE	DELIVER		FA	HWG. RO			\$=4°°°				١		1 N. V.
27			.05	0 13446	0		Ş-3	(L. *)	1/10		TRUCK		
MAIN		\$ 55 B 135	E l'Al	· · · · · · · · · · · · · · · · · · ·	·		0	$ \alpha$	ပ္သ	LIVE	1	12	
1	aanii i uh.								TONS				Л <u>1</u>
δ Γ	a premius on a productivitation	ria di affe	a6 (- 5 2 m s	54.8			lequ.	PI	GALL	AMT	- 1		\ 6 5.
ζ	BITTELEZUAZ				- 4						DRIVER	N	ي م
						fr. Si			SEO	o o			REC'D
13/494	ALMANDANAN BAYSAL KDĞ BAYKAN _D CMC	of Arthridge	. 电电影电影 · 等 13. 电影点点 · 多	. Dia I. St. (MCD) - F. (DET : Ar s 4 d' in 1920 (C).		n ~ (iii)	2 Same in 18 Sec. 25 (18 Sec. 25)			: ": ."		18.0	
1 (25) 1 (41)	如果我们要问题的影点。	\$ \$ \$ 4.50 h.	a a negro of	the state of the s	engenodel t.		· · · · · · · · · · · · · · · · · · ·				:		
							5.5					100	

Payment Method:

MasterCard XXXXD041

Invoice Date: 3/23/2017 SAP Vendor or FID: 214901

Certified Original

Invoice/Reference No. 188088-03152017

Total Amount of invoice:

\$2,840.00

\$800.93 \$2,039.07

2016 2016

Shedeker Energy, LLC set (717) 248-26655 P.O. Number: 188088 P.O. Number: 188088 Invoice Number: 188088 Shipping Information Shipping: 0.00 Tax: 0.00 Tax: 0.00 Total: USD 5,385.67 Authorization w/ Auto Capture Captured/Pending Settlement Captured/Pending Settlement	Certified Original	SAF Vendor of FID: 214901			Publication Code:	
East Velent Street				0.4156.1	Ildisaction Code:	
East Mainut Street	• New York Control of the Control of			Cantured/Pending Settlement	Transaction Status	•
East Walnut Street (717) 248-2565 Invoice Number: P.O. Number: 188088 Invoice Number: 188088 Invoice Number: 188088 Invoice Date: 372,2017 Invoice Date: 372,201	invoice procedures.	Camp #3 reimburses us through the general in		Archarzetian w Auto Capture	Transparen Tuno.	
erchant: Snedeker Energy, LLC East Valainut Street (717) 248-2665	Tipe of the second of the seco	## is paying for 3/8 gallons of the On Boad D		60045609367	The section II.	
East Valenut Street (717) 249-2665 East Valenut Street (717) 249-266	strict #5 and Youth Forestry	used by Trough Creek State Park, Forest Dist		23-Mar-2017 09:58:13 EDT	Date/Time:	
### CANOB CREEK ### CANOB CREE	fuel for Trough Creek State allons Lodge and 195.7 of On-Road diesel fuel to be	038 Justification: 668.30 gallons of heating fu Park. 136.1 gallons Old Park Office, 336.5 ga gallons Maintenance Building. 700 gallons o			Payment Information	
## CANCE CREEK ### P.O. Number: 188088 ### Invoice Number: 188088 ### CANCE CREEK ### Storrier ID: 188088 ### CANCE CREEK ### CANCE CREE	D MGT, DIRECTIVE 310,23 AMENDED ICON	PURCHASE MADE IN ACCORDANCE WITH COM MÁNUAL M215.3 AND PURCHASING PROGRAMI.	Total: USD 5,385.67			
### CANCE CREEK ### (717) 248-2665 East Walmut Street		0213				•
erchant: Snedeker Energy, LLC East Walnut Street (717) 248-2665 Istown, PA 17044 Invoice Number: 18088 Shipping Information Total Amount of invoice: \$2,545.67 1039500000-3826318001-5332100 STATE PARK Total Amount of invoice: \$2,545.67 1039500000-3826318001-5332100 STATE PARK Total Amount of invoice: \$2,545.67 1039500000-3826318001-5332100 STATE PARK Total Amount of invoice: \$2,545.67 1039500000-3826318001-6332100 STATE PARK Total Amount of invoice: \$2,545.67	1	\				
erchant: Snedeker Energy, LLC East Walnut Street Vistown, PA 17044 Invoice Number: Invoice Number: 188088 Invoice Number: 188088 Shipping Information THIE MCELWEE Total Amount of invoice: \$2,545.67		01-6332100			205	
erchant: Snedeker Energy, LLC Lest Walnut Street /stown, PA 17044 Lest Walnut Stree		188088-0 :			KATHIE MCELWEE	
erchant: Snedeker Energy, LLC East Walnut Street //17044 //17		Invoice Date: 3/23/2017		Shipping Information	Billies Information	
erchant: Snedeker Energy, LLC East Walnut Street (717) 248-2665 Vistown, PA 17044 ler Information scription. P.O. Number: P.O. Number:	Continue Origin	SAD Vendor or EID · 244004	18088	Invoice Number:		
erchant: Snedeker Energy, LLC East Walnut Street (717) 248-2665 Vistown, PA 17044 (717) 248-2665	A Company of the Comp	NAVE BIVIS		P.O. Number:	Description: Order Number:	
erchant: Snedeker Energy, LLC East Walnut Street Vistown, PA 17044 (717) 248-2665	ند پایدون در این اور د در این اور در این اور				Order Information	
nedeker Energy, L ⊭	de o de estado d	MAR 2 3 2017		(1.11) 240-2000	Lewistown, PA 17044 US	
Merchant: Snedeker Energy, LLC	T STANK OF THE PARTY	الله الله الله الله الله الله الله الله			709 East Walnut Street	
	e week	CONTRACTOR OF THE PARTY OF THE		deker Energy, LLC	Merchant: Sne	

Received-Correct-Approved:

1039500000-3826318001-6380211 1039400000-3828105001-6380211 https://account.authorize.net/ui/themes/anct/Transaction/TransactionR...

Merchant: Snedeker Energy, LLC

709 East Walnut Street Lewistown, PA 17044

US

(717) 248-2665

APR 2 0 2017

VOR CREEK

Order Information

Description:

Order Number: Customer ID:

188088

P.O. Number:

Invoice Number:

188088

Billing Information

KATHI MCELWEE

205 16648 Shipping Information

Shipping:

0.00

Tax:

0.00

Total; USD 2.326.86

Payment Information

Date/Time:

20-Apr-2017 10:29:22 EDT

Transaction ID:

60098042595

020993

Transaction Type:

Authorization w/ Auto Capture

Transaction Status:

Captured/Pending Settlement

Authorization Code:

Payment Method;

MasterCard XXXX0041

SAP Vendor or FID: 214901 Invoice Date: 4/20/2017

Invoice/Reference No. 188088-04132017

\$2,326.86

Total Amount of invoice: 1039500000-3826318001-6380213

\$305.84

2016

Certified Original

1039400000-3828105001-6380213

\$788.56

2016

1039500000-3826318001-6332100

Received-Correct-Approved:

PURCHASE MADE IN ACCORDANCE WITH COM MANUAL M215'3 AND MGT. DIRECT PURCHASING PROGRAM). 038 Justification: 570 gallons of On-Road Diesel fuel and 668 gallons of heating fuel delivered to Trough Creek State Park on 4/13/17. On-Road diesel fuel is used by state employees within Trough Creek State Park, Forest District #5 & Youth Forestry Camp #3 to fuel state vehilces and equipment. 212.2 gallons of heating fuel for Maintenance Building and 455.8 gallons of heating fuel for rental lodge. RFQ's were sent to all three vendors on state contract for Huntingdon County.

