

| | <u>SEPTEMBER</u> | <u>OCTOBER</u> | <u>NOVEMBER</u> | <u>DECEMBER</u> | <u>JANUARY</u> | <u>FEBRUARY</u> | <u>MARCH</u> |
|--------------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|
| ELECTRICIT | \$ 15,505.59 | \$ 12,499.56 | \$ 12,726.65 | \$ 13,517.49 | \$ 15,324.87 | \$ 15,267.92 | \$ 12,312.68 |
| NATURAL G. | \$ 666.42 | \$ 977.01 | \$ 1,271.05 | \$ 1,955.68 | \$ 3,280.66 | \$ 1,261.13 | \$ 2,708.55 |
| WATER- CIT | \$ 2,482.76 | \$ 2,206.81 | \$ 2,290.00 | \$ 2,050.85 | \$ 2,214.58 | \$ 2,314.59 | \$ 2,171.95 |
| WATER-HICl | \$ 1,325.59 | \$ 2,532.80 | \$ 1,847.39 | \$ 863.05 | \$ 953.88 | \$ 1,226.10 | \$ 910.01 |
| TOTAL OF E. | \$ 19,980.36 | \$ 18,216.18 | \$ 18,135.09 | \$ 18,387.07 | \$ 21,773.99 | \$ 20,069.74 | \$ 18,103.19 |

MONTHLY A \$ 14,001.18

| <u>APRIL</u> | <u>MAY</u> | <u>JUNE</u> | <u>JULY</u> | <u>AUGUST</u> | <u>TOTALS</u> |
|--------------|--------------|-------------|-------------|---------------|---------------|
| \$ 10,354.13 | \$ 9,877.88 | | | | \$ 117,386.77 |
| \$ 914.20 | \$ 786.84 | \$ 648.72 | | | \$ 14,470.26 |
| \$ 2,549.53 | \$ 2,822.21 | \$ 2,296.19 | | | \$ 23,399.47 |
| \$ 963.88 | \$ 1,090.12 | \$ 1,044.89 | | | \$ 12,757.71 |
| \$ 14,781.74 | \$ 14,577.05 | \$ 3,989.80 | \$ - | \$ - | |