

<b>2013-2014 UTILITIES</b>												
<b>MONTH</b>	<b>AT&amp;T</b>	<b>ATMOS</b>	<b>COGENT</b>	<b>GCEC</b>	<b>MARILEE WATER</b>	<b>OZARKA</b>	<b>TW TELECOM</b>	<b>TXU</b>	<b>VERIZON</b>	<b>VERIZON</b>	<b>WASTE MGMT</b>	<b>TOTAL</b>
			INTERNET				INTERNET		(BUSINESS)	(WIRELESS)		
									LONG DISTANCE			
JULY	\$2,196.37	\$481.73	\$5,071.35	\$14,970.45	\$21.71	\$10.99	\$4,230.52	\$22,951.7	\$193.50	\$762.21	\$3,411.18	\$54,301.79
AUG	\$1,684.31	\$902.15	\$2,259.18	\$17,343.15	\$21.71	\$111.59	-\$2,397.24	\$20,075.9	\$216.08	\$754.77	\$3,411.18	\$44,382.86
SEPT	\$2,249.96	\$492.88	\$2,335.25	\$20,685.45	\$21.71	\$63.65	\$0.00	\$27,524.7	\$430.23	\$758.36	\$3,411.18	\$57,973.37
OCT	\$2,761.49	\$777.20	\$2,259.18	\$20,740.91	\$21.71	\$10.99	\$0.00	\$32,147.9	\$524.61	\$782.81	\$3,411.18	\$63,438.02
NOV	\$1,961.88	\$2,969.73	\$2,259.18	\$14,495.17	\$21.71	\$140.30	\$0.00	\$24,941.8	\$528.97	\$487.58	\$3,473.69	\$51,280.06
DEC	\$885.82	\$13,491.36	\$2,259.18	\$11,540.37	\$21.71	\$10.99	\$0.00	\$18,127.2	\$432.69	\$493.80	\$3,411.18	\$50,674.32
JAN	\$2,346.23	\$17,942.99	\$2,259.18	\$26,471.36	\$21.71	\$10.99	\$0.00	\$18,270.1	\$285.96	\$521.59	\$3,411.18	\$71,541.33
FEB	\$1,564.10	\$11,434.90	\$2,259.18	\$10,773.33	\$21.71	\$137.25	\$0.00	\$16,336.2	\$399.55	\$761.47	\$3,411.18	\$47,098.90
MAR	\$1,560.12	\$10,026.31	\$2,259.18	\$11,488.05	\$21.71	\$22.10	\$0.00	\$19,478.5	\$533.81	\$731.24	\$3,410.18	\$49,531.26
APR	\$1,564.56	\$3,383.73	\$2,259.18	\$12,922.45	\$21.71	\$58.39	\$0.00	\$17,327.0	\$413.96	\$731.59	\$3,410.40	\$42,093.02
MAY	\$1,566.44	\$2,498.01	\$2,259.18	\$13,125.15	\$26.71	\$10.99	\$0.00	\$19,930.6	\$506.14	\$373.68	\$3,410.40	\$43,707.32
JUNE	\$1,573.07	\$1,312.65	\$2,259.18	\$17,631.71	\$21.71	\$10.99	\$29,998.40	\$23,587.8	\$569.78	\$0.00	\$3,410.40	\$80,375.77
<b>TOTAL</b>	<b>\$21,914.3</b>	<b>\$65,713.64</b>	<b>\$29,998.40</b>	<b>\$192,187.5</b>	<b>\$265.52</b>	<b>\$599.22</b>	<b>\$31,831.68</b>	<b>\$260,699</b>	<b>\$5,035.28</b>	<b>\$7,159.10</b>	<b>\$40,993.33</b>	<b>\$656,398.02</b>