

September Usage/Expenditures

<u>Utility</u>	<u>Usage</u>	<u>Expenditure</u>	<u>Paid</u>
Water	768000 gal.	\$2,553.42	10/10/2007
Electric	38773 kWh	\$13,168.60	10/10/2007
Gas	26.1 MCF	\$278.72	9/28/2007