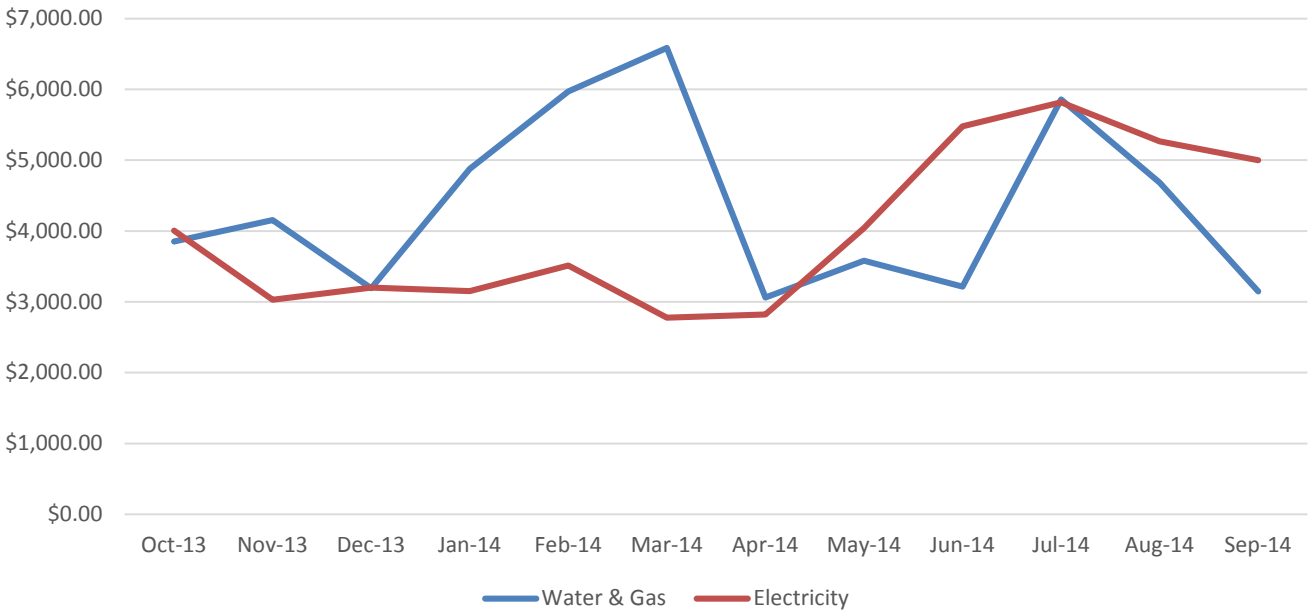


### FISCAL YEAR 13-14 UTILITIES



Month	Water & Gas	Electricity
Oct-13	\$3,850.24	\$4,003.95
Nov-13	\$4,154.51	\$3,029.43
Dec-13	\$3,193.13	\$3,201.86
Jan-14	\$4,874.68	\$3,151.08
Feb-14	\$5,968.18	\$3,511.25
Mar-14	\$6,582.71	\$2,778.08
Apr-14	\$3,059.66	\$2,820.11
May-14	\$3,580.70	\$4,040.16
Jun-14	\$3,215.75	\$5,476.99
Jul-14	\$5,858.37	\$5,817.58
Aug-14	\$4,680.34	\$5,266.69
Sep-14	\$3,146.90	\$4,998.35