

2022- 2023 Utilities Report

PAYEE	SEPT	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	Total
ATMOS GAS	\$704.34	\$1,305.07	\$799.33	\$2,810.60	\$4,322.91	\$4,515.77	\$2,256.94	\$962.85	\$978.72	\$420.56	\$575.48	\$694.49	\$20,347.06
WATER	\$3,197.14	\$3,765.96	\$3,649.66	\$3,394.28	\$3,219.21	\$3,933.17	\$3,015.63	\$3,172.38	\$4,799.61	\$2,709.24	\$2,800.74	\$3,010.83	\$40,667.85
ELECTRIC	\$14,325.88	\$11,524.64	\$10,120.66	\$10,352.57	\$10,700.59	\$10,620.25	\$11,676.84	\$10,212.02	\$12,046.01	\$16,588.13	\$13,567.76	\$20,728.95	\$152,464.30
TOTAL	\$18,227.36	\$16,595.67	\$14,569.65	\$16,557.45	\$18,242.71	\$19,069.19	\$16,949.41	\$14,347.25	\$17,824.34	\$19,717.93	\$16,943.98	\$24,434.27	\$213,479.21

2022-2023 Usage Report

PAYEE	SEPT	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	Total
ATMOS GAS CCF	327	944	357	2,244	3,559	5,169	2,438	1,013	490	127	388	453	17,509
WATER GAL	87,500	98,700	90,500	71,200	59,300	109,800	46,500	57,500	178,500	21,400	34,400	47,900	903,200
ELECTRIC KWH	122,414	87,245	82,338	98,329	105,129	96,250	83,350	72,850	105,790	175,018	131,806	195,111	1,355,630

2023- 2024 Utilities Report

PAYEE	SEPT	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	Total
ATMOS GAS	\$831.66	\$1,415.24	\$2,586.97	\$6,654.10	\$5,845.14	\$1,710.85	\$1,710.85	\$1,276.62	\$635.36	\$474.47	\$420.11	\$549.13	\$24,110.50
WATER	\$3,561.54	\$3,279.53	\$3,218.98	\$3,213.65	\$2,978.20	\$3,292.61	\$3,071.13	\$3,283.68	\$3,040.93	\$2,836.91	\$2,735.74	\$3,218.83	\$37,731.73
ELECTRIC	\$18,135.68	\$12,935.54	\$11,038.68	\$8,884.48	\$11,810.79	\$11,810.79	\$12,306.55	\$11,540.55	\$11,112.38	\$12,785.48	\$12,151.72	\$17,985.05	\$152,497.69
TOTAL	\$22,528.88	\$17,630.31	\$16,844.63	\$18,752.23	\$20,634.13	\$16,814.25	\$17,088.53	\$16,100.85	\$14,788.67	\$16,096.86	\$15,307.57	\$21,753.01	\$214,339.92

2023-2024 Usage Report

PAYEE	SEPT	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	Total
ATMOS GAS CCF	549	1,087	2,179	6,403	5,272	1,305	1,305	990	290	109	48	197	19,734
WATER GAL	91,200	67,200	61,700	56,600	38,500	63,800	46,000	62,200	88,651	26,800	18,600	54,300	675,551
ELECTRIC KWH	168,616	126,512	89,985	91,869	123,866	101,852	101,852	86,687	41,300	121,922	118,798	176,682	1,349,941

2024- 2025 Utilities Report

PAYEE	SEPT	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	Total
ATMOS GAS	\$977.49	\$777.28	\$2,376.92	\$4,768.72	\$6,354.81	\$4,696.59	\$1,239.93	\$600.41	\$541.75	\$485.17	\$530.85		\$23,349.92
WATER	\$4,684.75	\$4,365.61	\$4,356.39	\$4,280.43	\$4,643.73	\$4,707.01	\$5,200.30	\$5,176.39	\$4,539.17	\$4,303.99			\$46,257.77
ELECTRIC	\$15,573.65	\$13,857.43	\$11,861.04	\$10,102.21	\$12,288.73	\$13,411.65	\$12,334.67	\$12,064.77	\$11,613.88	\$13,099.20	\$15,329.53		\$141,536.76
TOTAL	\$21,235.89	\$19,000.32	\$18,594.35	\$19,151.36	\$23,287.27	\$22,815.25	\$18,774.90	\$17,841.57	\$16,694.80	\$17,888.36	\$15,860.38	\$0.00	\$211,144.45

2024-2025 Usage Report

PAYEE	SEPT	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	Total
ATMOS GAS CCF	382	316	1,937	4,183	5,245	3,850	763	245	105	48	166		17,240
WATER GAL	52,900	48,900	38,100	32,500	64,900	72,800	109,200	105,300	56,400	39,700			620,700
ELECTRIC KWH	146,228	123,908	94,241	98,935	125,861	108,210	87,023	96,058	104,326	115,191	135,281		1,235,262