

**FILE**

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# **Confidential Release**

**Case Number: 10-1069-GA-AGG**

**Date of Confidential Document: 8/2/2010**

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**Exhibit Exhibits C-3 and C-5**

RECEIVED-DOCKETING DIV  
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## UTILITY MANAGEMENT CORPORATION

3:32 PM

## Balance Sheet

07/27/2010

As of December 31, 2009

Accrual Basis

Dec 31, 09

## ASSETS

## Current Assets

## Checking/Savings

|                               |                  |
|-------------------------------|------------------|
| 105 - CASH IN BANK-TRUSTMARK  | -41,463.29       |
| 106 - Cash - UMC Energy       | 13.00            |
| 110 - CASH IN TRUSTMARK-SWEEP | 126,500.00       |
| 112 - Petty Cash              | 1.75             |
| <b>Total Checking/Savings</b> | <b>85,051.46</b> |

## Accounts Receivable

|                                  |            |
|----------------------------------|------------|
| 126 - *Accounts Receivable       | 187,071.34 |
| 130-1 - ACCTS RECEIVABLE-MGT FEE | 33,993.98  |
| 130-2 - ACCTS RECEIVABLE-BPS     | 25,773.58  |
| 131 - PREPAID-RELIANT            | -0.32      |

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total Accounts Receivable</b> | <b>246,838.58</b> |
|----------------------------------|-------------------|

|                             |                   |
|-----------------------------|-------------------|
| <b>Total Current Assets</b> | <b>331,890.04</b> |
|-----------------------------|-------------------|

## Fixed Assets

|                                     |            |
|-------------------------------------|------------|
| 150 - MACHINES & EQUIPMENT          | 86,432.07  |
| 151 - Data Hosting Equip & Software | 20,702.90  |
| 152 - FURNITURE & FIXTURES          | 17,931.39  |
| 153 - Property                      | -0.30      |
| 166 - ACCUMULATED DEPRECIATION      | -55,508.88 |

|                           |                  |
|---------------------------|------------------|
| <b>Total Fixed Assets</b> | <b>49,557.18</b> |
|---------------------------|------------------|

## Other Assets

|                          |          |
|--------------------------|----------|
| 140 - Loans to Employees | 2,873.78 |
|--------------------------|----------|

|                           |                 |
|---------------------------|-----------------|
| <b>Total Other Assets</b> | <b>2,873.78</b> |
|---------------------------|-----------------|

|                     |                   |
|---------------------|-------------------|
| <b>TOTAL ASSETS</b> | <b>384,321.00</b> |
|---------------------|-------------------|

RECEIVED-DOCKETING DIV  
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**UTILITY MANAGEMENT CORPORATION**

3:32 PM

**Balance Sheet**

07/27/2010

As of December 31, 2009

Accrual Basis

Dec 31, 09

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2000 - \*Accounts Payable

237,111.63

**Total Accounts Payable**

237,111.63

**Credit Cards**

American Express

1,355.63

Office Depot

-21.39

Wells Fargo

24,438.03

**Total Credit Cards**

25,772.27

**Other Current Liabilities**

2000.01 - Accounts payable adjustment

-2,202.45

210 - ACCOUNTS PAYABLE

-116,470.60

218 - ACCRUED INTEREST PAYABLE

113,700.00

225 - LOAN FROM SHAREHOLDER

403,975.98

230 - TRUSTMARK-LINE OF CREDIT

16,908.20

235 - Capitol One

82,677.71

250 - Notes payable - Millard/Jackson

359,222.00

251 - Lindsay Consulting

6,000.00

252 - Watkins Ludlam Winter Stokes

7,458.98

**Total Other Current Liabilities**

871,269.82

**Total Current Liabilities**

1,134,153.72

**Long Term Liabilities**

241 - Notes Payable

-0.15

**Total Long Term Liabilities**

-0.15

**Total Liabilities**

1,134,153.57

**Equity**

3000 - Opening Bal Equity

-0.09

3001 - COMMON STOCK

151,000.42

310 - PAID IN CAPITAL

106,022.00

3900 - \*Retained Earnings

-920,849.67

Net Income

-86,005.23

**Total Equity**

-749,832.57

**TOTAL LIABILITIES & EQUITY**

384,321.00

# UTILITY MANAGEMENT CORPORATION

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## Balance Sheet

07/27/2010

As of December 31, 2008

Accrual Basis

Dec 31, 08

### ASSETS

#### Current Assets

##### Checking/Savings

|                               |             |
|-------------------------------|-------------|
| 105 - CASH IN BANK-TRUSTMARK  | -269,299.28 |
| 106 - Cash - UMC Energy       | 13.00       |
| 110 - CASH IN TRUSTMARK-SWEEP | 344,000.00  |
| 112 - Petty Cash              | 1.75        |

Total Checking/Savings 74,715.47

##### Accounts Receivable

|                                  |           |
|----------------------------------|-----------|
| 126 - *Accounts Receivable       | -4,696.59 |
| 130-1 - ACCTS RECEIVABLE-MGT FEE | 35,437.53 |
| 130-2 - ACCTS RECEIVABLE-BPS     | 89,336.81 |
| 131 - PREPAID-RELIANT            | -0.32     |

Total Accounts Receivable 120,077.43

Total Current Assets 194,792.90

#### Fixed Assets

|                                     |            |
|-------------------------------------|------------|
| 150 - MACHINES & EQUIPMENT          | 61,530.73  |
| 151 - Data Hosting Equip & Software | 20,249.22  |
| 152 - FURNITURE & FIXTURES          | 17,686.36  |
| 153 - Property                      | -0.30      |
| 160 - TRANSPORTATION EQUIPMENT      | 12,659.07  |
| 165 - ACCUMULATED DEPRECIATION      | -54,994.00 |

Total Fixed Assets 57,131.08

#### Other Assets

|                          |          |
|--------------------------|----------|
| 140 - Loans to Employees | 2,873.78 |
|--------------------------|----------|

Total Other Assets 2,873.78

TOTAL ASSETS 254,797.76

# UTILITY MANAGEMENT CORPORATION

## Balance Sheet

As of December 31, 2008

3:31 PM

07/27/2010

Accrual Basis

Dec 31, 08

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

2000 - \*Accounts Payable

102,493.73

Total Accounts Payable

102,493.73

##### Credit Cards

Office Depot

-21.39

Wells Fargo

35,573.02

Total Credit Cards

35,551.63

##### Other Current Liabilities

2000.01 - Accounts payable adjustment

-2,202.45

210 - ACCOUNTS PAYABLE

-115,249.22

218 - ACCRUED INTEREST PAYABLE

88,500.00

225 - LOAN FROM SHAREHOLDER

299,455.17

230 - TRUSTMARK-LINE OF CREDIT

44,034.85

235 - Capitol One

93,262.60

242 - AmSouth Bank

382.99

250 - Notes payable - Millard/Jackson

359,222.00

Total Other Current Liabilities

767,405.94

Total Current Liabilities

905,451.30

##### Long Term Liabilities

241 - Notes Payable

-0.15

245 - Note Payable - U S Bank

13,173.95

Total Long Term Liabilities

13,173.80

Total Liabilities

918,625.10

#### Equity

3000 - Opening Bal Equity

-0.09

3001 - COMMON STOCK

151,000.42

310 - PAID IN CAPITAL

106,022.00

3900 - \*Retained Earnings

-993,318.30

Net Income

72,468.63

Total Equity

-683,827.34

TOTAL LIABILITIES & EQUITY

254,797.76

UTILITY MANAGEMENT CORPORATION

3:41 PM

Statement of Cash Flows

07/27/2010

January through December 2009

Jan - Dec 09

OPERATING ACTIVITIES

|                                                                            |             |
|----------------------------------------------------------------------------|-------------|
| Net Income                                                                 | -86,005.23  |
| Adjustments to reconcile Net Income<br>to net cash provided by operations: |             |
| 126 · *Accounts Receivable                                                 | -191,767.93 |
| 130-1 · ACCTS RECEIVABLE-MGT FEE                                           | 1,443.55    |
| 130-2 · ACCTS RECEIVABLE-BPS                                               | 63,563.23   |
| 2000 · *Accounts Payable                                                   | 134,617.90  |
| American Express                                                           | 1,355.63    |
| Wells Fargo                                                                | -11,134.99  |
| 210 · ACCOUNTS PAYABLE                                                     | -1,221.38   |
| 218 · ACCRUED INTEREST PAYABLE                                             | 25,200.00   |
| 225 · LOAN FROM SHAREHOLDER                                                | 104,520.81  |
| 230 · TRUSTMARK-LINE OF CREDIT                                             | -27,126.65  |
| 236 · Capitol One                                                          | -10,584.89  |
| 242 · AmSouth Bank                                                         | -382.99     |
| 251 · Lindsay Consulting                                                   | 6,000.00    |
| 252 · Watkins Ludlam Winter Stokes                                         | 7,458.98    |
| Net cash provided by Operating Activities                                  | 15,936.04   |

INVESTING ACTIVITIES

|                                           |           |
|-------------------------------------------|-----------|
| 150 · MACHINES & EQUIPMENT                | -4,901.34 |
| 151 · Data Hosting Equip & Software       | -453.88   |
| 152 · FURNITURE & FIXTURES                | -245.03   |
| 160 · TRANSPORTATION EQUIPMENT            | 12,659.07 |
| 165 · ACCUMULATED DEPRECIATION            | 514.88    |
| Net cash provided by Investing Activities | 7,573.90  |

FINANCING ACTIVITIES

|                                           |            |
|-------------------------------------------|------------|
| 245 · Note Payable - U S Bank             | -13,173.95 |
| Net cash provided by Financing Activities | -13,173.95 |

Net cash increase for period 10,335.99

Cash at beginning of period 74,715.47

Cash at end of period 85,051.46

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UTILITY MANAGEMENT CORPORATION

Profit & Loss

January through December 2008

3:37 PM

07/27/2010

Accrual Basis

Jan - Dec 08

Ordinary Income/Expense

Income

|                               |              |
|-------------------------------|--------------|
| 405 - MANAGEMENT FEES         | 613,657.83   |
| 412 - Bill Pay Service Income | 648,665.56   |
| 413 - Procurement Fees        | 110,195.38   |
| Total Income                  | 1,372,518.55 |

Gross Profit

1,372,518.55

Expense

|                                       |           |
|---------------------------------------|-----------|
| 550 - Late Fees                       | 302.08    |
| 601 - ACCOUNTING                      | 4,888.75  |
| 602 - ADVERTISING                     | 1,080.00  |
| 604 - AUTOMOBILE                      | 8,995.11  |
| 605 - BANK CHARGES                    | 745.57    |
| 606 - Bad Debt                        | 25.00     |
| 610 - Bonus                           | 1,050.00  |
| 616 - BUSINESS GIFTS                  | 1,418.32  |
| 620 - CONSULTANTS                     | 125.00    |
| 621 - CONTRACT LABOR                  |           |
| 621A - BILL PROCESSING - PRO KARMA    | 82,199.88 |
| 621 - CONTRACT LABOR - Other          | 14,853.05 |
| Total 621 - CONTRACT LABOR            | 97,052.93 |
| 622 - CONTRIBUTIONS                   | 1,000.00  |
| 623 - COMMISSION                      |           |
| 623A - COMMISSION - ADS               | 22,482.21 |
| 623 - COMMISSION - Other              | 11,603.00 |
| Total 623 - COMMISSION                | 33,985.21 |
| 625 - CONVENTIONS & SEMINARS          | 554.00    |
| 631 - DUES & SUBSCRIPTIONS            | 10,923.03 |
| 632 - DUES - PROFESSIONAL             | 901.50    |
| 633 - DUES - N/D                      | 996.00    |
| 635 - ENTERTAINMENT & MEALS           | 8,501.94  |
| 636 - EQUIPMENT LEASE                 | 5,608.68  |
| 637 - DATA HOSTING                    | 15,080.74 |
| 640 - INSURANCE-GENERAL               | 32,513.96 |
| 645 - INTEREST                        |           |
| 645A - INVESTORS                      | 25,200.00 |
| 645 - INTEREST - Other                | 47,602.41 |
| Total 645 - INTEREST                  | 72,802.41 |
| 646 - INTERNET/EMAIL                  | 4,530.94  |
| 648 - LEGAL                           | 34,443.21 |
| 650 - LICENSES & FEES                 |           |
| 650A - LICENSES & FEES - GOOD STEWARD | 53,104.52 |
| 650 - LICENSES & FEES - Other         | 1,370.00  |
| Total 650 - LICENSES & FEES           | 54,474.52 |

# UTILITY MANAGEMENT CORPORATION

## Profit & Loss

January through December 2009

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07/27/2010

Accrual Basis

Jan - Dec 09

### Ordinary Income/Expense

#### Income

|                               |                     |
|-------------------------------|---------------------|
| 405 - MANAGEMENT FEES         | 548,805.82          |
| 411 - Other Income            | 757.85              |
| 412 - Bill Pay Service Income | 533,231.50          |
| 413 - Procurement Fees        | 97,663.63           |
| <b>Total Income</b>           | <b>1,180,358.80</b> |

#### Gross Profit

1,180,358.80

#### Expense

|                                        |                  |
|----------------------------------------|------------------|
| 550 - Late Fees                        | 251.41           |
| 601 - ACCOUNTING                       | 6,364.00         |
| 602 - ADVERTISING                      | 3,759.30         |
| 604 - AUTOMOBILE                       | 10,308.98        |
| 605 - BANK CHARGES                     | 596.76           |
| 606 - Bad Debt                         | 7,257.79         |
| 610 - Bonus                            | 6,000.00         |
| 616 - BUSINESS GIFTS                   | 1,634.03         |
| 620 - CONSULTANTS                      | 5,000.00         |
| 621 - CONTRACT LABOR                   |                  |
| 621A - BILL PROCESSING - PRO KARMA     | 58,765.25        |
| 621 - CONTRACT LABOR - Other           | 12,998.05        |
| <b>Total 621 - CONTRACT LABOR</b>      | <b>71,763.30</b> |
| 622 - CONTRIBUTIONS                    | 150.00           |
| 623 - COMMISSION                       |                  |
| 623A - COMMISSION - ADS                | 3,552.70         |
| 623 - COMMISSION - Other               | 0.00             |
| <b>Total 623 - COMMISSION</b>          | <b>3,552.70</b>  |
| 625 - CONVENTIONS & SEMINARS           | 294.99           |
| 631 - DUES & SUBSCRIPTIONS             | 5,698.01         |
| 632 - DUES - PROFESSIONAL              | 400.00           |
| 633 - DUES - N/D                       | 5,822.00         |
| 635 - ENTERTAINMENT & MEALS            | 16,805.93        |
| 636 - EQUIPMENT LEASE                  | 2,374.64         |
| 637 - DATA HOSTING                     | 28,017.61        |
| 640 - INSURANCE-GENERAL                | 31,943.91        |
| 641 - INSURANCE-PROFESSIONAL LIAB      | 1,333.38         |
| 645 - INTEREST                         |                  |
| 645A - INVESTORS                       | 25,200.00        |
| 645 - INTEREST - Other                 | 34,083.63        |
| <b>Total 645 - INTEREST</b>            | <b>59,283.63</b> |
| 646 - INTERNET/EMAIL                   | 5,613.31         |
| 648 - LEGAL                            | 15,064.10        |
| 650 - LICENSES & FEES                  |                  |
| 650A - LICENSES & FEES - GOOD STEWARD  | 50,035.86        |
| 650 - LICENSES & FEES - Other          | 1,690.00         |
| <b>Total 650 - LICENSES &amp; FEES</b> | <b>51,725.86</b> |

**UTILITY MANAGEMENT CORPORATION**

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**Statement of Cash Flows**

07/27/2010

January through December 2008

Jan - Dec 08

**OPERATING ACTIVITIES**

|                                                                            |                  |
|----------------------------------------------------------------------------|------------------|
| Net Income                                                                 | 72,468.63        |
| Adjustments to reconcile Net Income<br>to net cash provided by operations: |                  |
| 126 - *Accounts Receivable                                                 | 334,747.85       |
| 130-1 - ACCTS RECEIVABLE-MGT FEE                                           | 11,310.27        |
| 130-2 - ACCTS RECEIVABLE-BPS                                               | -52,424.05       |
| 2000 - *Accounts Payable                                                   | -412,281.07      |
| American Express                                                           | -26,081.67       |
| Office Depot                                                               | -21.39           |
| Wells Fargo                                                                | 1,411.98         |
| 2000.01 - Accounts payable adjustment                                      | -2,202.45        |
| 210 - ACCOUNTS PAYABLE                                                     | -1,009.87        |
| 218 - ACCRUED INTEREST PAYABLE                                             | 25,200.00        |
| 225 - LOAN FROM SHAREHOLDER                                                | 5,000.00         |
| 230 - TRUSTMARK-LINE OF CREDIT                                             | -24,930.71       |
| 235 - Capitol One                                                          | 93,262.60        |
| Net cash provided by Operating Activities                                  | <u>24,450.12</u> |

**INVESTING ACTIVITIES**

|                                           |                   |
|-------------------------------------------|-------------------|
| 151 - Data Hosting Equip & Software       | -20,248.22        |
| 140 - Loans to Employees                  | 1.00              |
| Net cash provided by Investing Activities | <u>-20,248.22</u> |

Net cash increase for period 4,201.90

Cash at beginning of period 70,513.57

Cash at end of period 74,715.47

**UTILITY MANAGEMENT CORPORATION**  
**Profit & Loss Forecast Overview**  
 January through December

|                                        | Jan - Dec 10        | Jan - Dec 11        |
|----------------------------------------|---------------------|---------------------|
| <b>Ordinary Income/Expense</b>         |                     |                     |
| <b>Income</b>                          |                     |                     |
| 405 - MANAGEMENT FEES                  | 1,534,523.45        | 955,000.00          |
| 412 - Bill Pay Service Income          | 645,446.95          | 990,000.00          |
| 413 - Procurement Fees                 | 95,841.82           | 136,000.00          |
| <b>Total Income</b>                    | <b>2,275,812.22</b> | <b>2,081,000.00</b> |
| <b>Gross Profit</b>                    | <b>2,275,812.22</b> | <b>2,081,000.00</b> |
| <b>Expense</b>                         |                     |                     |
| 550 - Late Fees                        | 104.43              | 0.00                |
| 601 - ACCOUNTING                       | 1,408.60            | 1,600.00            |
| 602 - ADVERTISING                      | 502.36              | 1,000.00            |
| 604 - AUTOMOBILE                       | 13,214.32           | 15,000.00           |
| 605 - BANK CHARGES                     | 527.81              | 900.00              |
| 606 - Bad Debt                         | 0.00                | 0.00                |
| 610 - Bonus                            | 13,800.00           | 78,350.00           |
| 616 - BUSINESS GIFTS                   | 1,070.81            | 2,000.00            |
| 620 - CONSULTANTS                      | 634,100.00          | 0.00                |
| 621 - CONTRACT LABOR                   | 0.00                | 0.00                |
| 621A - BILL PROCESSING - PRO KARMA     | 30,288.95           | 51,000.00           |
| 621 - CONTRACT LABOR - Other           | 15,729.52           | 24,000.00           |
| <b>Total 621 - CONTRACT LABOR</b>      | <b>45,998.47</b>    | <b>75,000.00</b>    |
| 623 - COMMISSION                       |                     |                     |
| 623A - COMMISSION - ADS                | -2,334.87           | 0.00                |
| 623 - COMMISSION - Other               | 0.00                | 0.00                |
| <b>Total 623 - COMMISSION</b>          | <b>-2,334.87</b>    | <b>0.00</b>         |
| 625 - CONVENTIONS & SEMINARS           | 260.00              | 260.00              |
| 631 - DUES & SUBSCRIPTIONS             | 5,135.88            | 5,275.00            |
| 632 - DUES - PROFESSIONAL              | 350.00              | 400.00              |
| 633 - DUES - NID                       | 1,191.00            | 0.00                |
| 635 - ENTERTAINMENT & MEALS            | 31,382.65           | 42,000.00           |
| 636 - EQUIPMENT LEASE                  | 1,951.68            | 1,951.68            |
| 637 - DATA HOSTING                     | 30,480.12           | 48,000.00           |
| 640 - INSURANCE-GENERAL                | 30,332.38           | 36,000.00           |
| 641 - INSURANCE-PROFESSIONAL LIAB      | 1,847.58            | 2,100.00            |
| 644 - INSURANCE - BONDS                | 300.00              | 600.00              |
| 645 - INTEREST                         | 0.00                | 0.00                |
| 645A - INVESTORS                       | 25,200.00           | 25,200.00           |
| 645 - INTEREST - Other                 | 37,160.22           | 36,000.00           |
| <b>Total 645 - INTEREST</b>            | <b>62,360.22</b>    | <b>61,200.00</b>    |
| 646 - INTERNET/EMAIL                   | 1,502.05            | 1,500.00            |
| 648 - LEGAL                            | 3,754.40            | 0.00                |
| 650 - LICENSES & FEES                  | 0.00                | 0.00                |
| 650A - LICENSES & FEES - GOOD STEWARD  | 65,982.18           | 109,500.00          |
| 650 - LICENSES & FEES - Other          | 1,575.00            | 1,800.00            |
| <b>Total 650 - LICENSES &amp; FEES</b> | <b>67,557.18</b>    | <b>111,300.00</b>   |
| 654 - Loan Payment - 3rd Party         | 27,086.62           | 48,000.00           |
| 655 - MISCELLANEOUS                    | 8,155.08            | 0.00                |

**UTILITY MANAGEMENT CORPORATION**  
**Profit & Loss Forecast Overview**  
 January through December

|                                      | Jan - Dec 10 | Jan - Dec 11 |
|--------------------------------------|--------------|--------------|
| 656 - Moving Expenses                | 4,634.60     | 0.00         |
| 660 - OFFICE SUPPLIES                | 0.00         | 0.00         |
| 660A - Janitorial Supplies           | 661.18       | 1,500.00     |
| 660 - OFFICE SUPPLIES - Other        | 6,006.34     | 7,200.00     |
| Total 660 - OFFICE SUPPLIES          | 6,667.52     | 8,700.00     |
| 661 - Office Expense                 | 2,132.50     | 3,000.00     |
| 662 - PARKING                        | 670.58       | 0.00         |
| 665 - POSTAGE & SHIPPING             | 3,543.81     | 6,000.00     |
| 66900 - Reconciliation Discrepancies | 108.69       | 0.00         |
| 670 - RENT                           | 82,404.71    | 112,888.64   |
| 671 - UTILITIES                      | 0.00         | 0.00         |
| 671A - Electricity                   | 6,647.05     | 7,825.00     |
| 671B - Natural Gas                   | 1,332.01     | 1,636.00     |
| 671C - Water                         | 307.58       | 360.00       |
| 671D - Janitorial                    | 5,500.00     | 6,000.00     |
| 671E - Trash Removal                 | 1,205.77     | 1,320.00     |
| 671F - Cable                         | 1,038.60     | 1,080.00     |
| 671H - Pest Control                  | 122.10       | 162.80       |
| Total 671 - UTILITIES                | 16,153.11    | 18,182.80    |
| 675 - REPAIRS & MAINTENANCE          | 386.00       | 600.00       |
| 681 - PERSONNEL PLUS                 | 0.00         | 0.00         |
| 681A - ENERGY MANAGEMENT             | 409,012.97   | 439,850.00   |
| 681B - SERVICE BUREAU                | 424,935.43   | 457,000.00   |
| Total 681 - PERSONNEL PLUS           | 833,948.40   | 895,950.00   |
| 682 - STORAGE RENTAL                 | 175.00       | 0.00         |
| 685 - STATIONERY & PRINTING          | 114.86       | 300.00       |
| 687 - TAXES-OTHER                    | 134.40       | 0.00         |
| 690 - TAXES-SALES                    | 3,600.00     | 4,000.00     |
| 692 - TELEPHONE                      | 0.00         | 0.00         |
| 692A - Cellular Phone                | 17,044.11    | 18,000.00    |
| 692 - TELEPHONE - Other              | 15,623.55    | 9,600.00     |
| Total 692 - TELEPHONE                | 32,667.66    | 27,600.00    |
| 693 - TRAVEL EXPENSES                | 0.00         | 0.00         |
| 693A - Airfare                       | 6,685.20     | 12,000.00    |
| 693B - Hotel                         | 2,112.52     | 3,600.00     |
| 693C - Rental Car                    | 2,134.73     | 3,000.00     |
| 693D - Mileage                       | 2,452.20     | 4,200.00     |
| 693E - Gasoline                      | 6,640.78     | 8,400.00     |
| 693 - TRAVEL EXPENSES - Other        | 1,022.39     | 0.00         |
| Total 693 - TRAVEL EXPENSES          | 21,047.82    | 31,200.00    |
| 695 - MEALS-OTHER                    | 1,396.64     | 3,000.00     |
| 698 - DATA SATELLITE                 | 8,397.36     | 8,700.00     |
| Total Expense                        | 2,200,281.44 | 1,650,458.12 |
| Net Ordinary Income                  | 76,650.78    | 430,641.88   |
| Other Income/Expense                 |              |              |
| Other Income                         |              |              |
| 700 - INTEREST INCOME                | 96.60        | 1,200.00     |
| 705 - MISCELLANEOUS INCOME           | 2,718.43     | 1,200.00     |
| Total Other Income                   | 2,815.03     | 2,400.00     |
| Net Other Income                     | 2,815.03     | 2,400.00     |
| Net Income                           | 78,365.81    | 432,941.88   |