

Account	2019												Actual	YTD	2018	2019												Actual	YTD	2018
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
OPERATING REVENUES	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200	1,186,200			
OPERATING EXPENSES	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000			
NET PROFIT	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200	1,184,200				