

				SPECTRUM BASE BILLING RATE						
				Jun-25						
				SPECTRUM FEES, TAXES & CHARGES					SPECTRUM BILLING SUBSCRIBERS	
				WORKSHEET		CREDITS	SUBSCRIBERS			
2024	JUNE		BASE \$ 23,030.00	FEES ETC \$ 2,084.54		\$ 25,114.54	\$ -	350		490
	JULY		\$ 22,983.00	\$ 2,057.71		\$ 25,040.71	\$22.16	329		489
	AUGUST		\$ 22,701.00	\$ 1,631.80		\$ 24,332.80	\$414.90	333		483
	SEPT		\$ 22,748.00	\$ 2,056.22		\$ 24,804.22	\$ -	337		484
	OCT		\$ 22,748.00	\$ 2,056.22		\$ 24,804.22	\$ -	334		484
	NOV		\$ 22,748.00	\$ 2,056.22		\$ 24,804.22	\$ -	339		484
	DEC		\$ 22,889.00	\$ 2,067.33		\$ 24,956.33	\$ -	346		487
	JAN		\$ 22,701.00	\$ 2,190.70		\$ 24,891.70	\$121.16	350		483
	FEB		\$ 22,701.00	\$ 2,314.37		\$ 25,015.37	\$ -	366		483
	MARCH		\$ 22,654.00	\$ 2,309.58		\$ 24,963.58		372		482
	APRIL		\$ 22,564.00	\$ 2,309.58		\$ 24,873.58		372		482
	MAY		\$ 22,136.00	\$ 2,879.48		\$ 25,015.48		366		483
	JUNE		\$ 22,842.01	\$ 2,398.84		\$ 25,240.85		370		486
	JULY		22410.87	2629.85		25040.72	22.15	370		483
	AUGUST		22135.89	2196.49		24332.38		370		483
	SPETEMBER		22365.04	2979.69		25344.73		388		488
	TOTALS	TOTAL SUBSCRIBER BILLING				\$ 398,575.43				
	SPECTRUM REMAINING BALANCE CONTRACT					1,122,895.00				
	SPECTRUM 5 YEAR CONTRACT INCLUDING TAXES, FEES & CHARGES					\$ 1,522,626.00				
	SPECTRUM APRIL SUBSCRIBERS		388							
	SPECTRUM GROSS REVENUE SEPTEMBER		\$31,040.00							
	SPECTRUM BREAKEVEN SEPTEMBER		316.81							
	SPECTRUM REVENUE PER SUBS.		\$ 80.00							
	SPECTRUM NET SUBSCRIBER EXPENSES	SEPTEMBER	\$ 53.21							
	SOURCE:	FIGURES NOT VALIDATED BY ANNUALY AUDITED								