

Collection of Other Paid In Capital

Service Connection Fees and Charges

Other Charges (materials and labor)

Reconnection Fee

1-10 days  
 11-90 days  
 91 days - Up

QUANTITY	RATE	AMOUNT
60	3,000.00	180,000.00
60	3,000.00	180,000.00
50	100.00	5,000.00
30	200.00	6,000.00
20	300.00	6,000.00

377,000.00

1,000.00

Interest Revenues : Estimated Interest On Deposits

Payment of Operating Expenses-Third Quarter 2014

Operating Expenses

Maintenance Expenses

Accrued Expenses

Debt Service

Capital Expenditures

2,930,974.00

193,500.00

100,000.00

450,000.00

650,957.00