

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

Interest Revenues : Estimated Interest On Deposits

1,000.00

Payment of Operating Expenses-Fourth Quarter 2014

Operating Expenses

Maintenance Expenses

2,930,974.00

193,500.00

Accrued Expenses

100,000.00

Debt Service

450,000.00

Capital Expenditures

650,957.00