

**Del Oro Water Co., Inc.**  
**2013 Annual Affiliate Transaction Report**

**Safor Corporation Corporate Headquarter for Del Oro Water Co., Inc.**

DOWC Pays Safor Corporation

	<b>2013</b>
Rental & Utility Expense	43,098.58
Postage Expense	11,660.03
Office Services/Rentals	108,933.30

**DOWC Parent Company Utility Management Services, Inc.**

Leak Protection Service	930.60	Cancelled service April 1, 2013
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**Utility Management Services & Safor Corporation**

Combined Affiliate Reimbursement to DOWC Reports Attached

Labor Expense	32,187.24
Shared Assets	127.50
Liability Insurance	1,755.70
Accounting Fees	962.70
Employee Benefits	7,141.47
Prior 2011 & 2012 Reimbursements	18,937.05

Del Oro Water Co., Inc.  
2013 Annual Affiliate Transaction Report  
Labor Expense & Percentages

2013

Del Oro Water Co., Inc

Combined Affiliate Compliance Labor Reimbursement

	Office			Call Center		Management		
	Office	PR Tax&Load	Call Center	PR Tax&Load	Manage	PR Tax&Load		
Jan/Feb 2013	Safor/UMS	2,717.73	529.78	68.12	13.28	1,441.10	359.18	1,800.28
	Safor	361.01	70.38					3,247.51
	UMS							512.79
								<u>5,560.58</u>
Mar/Apr 2013	Safor/UMS	2,297.29	447.82	56.23	10.96	1,441.10	359.18	1,800.28
	Safor	370.47	72.22					2,745.11
	UMS							509.88
								<u>5,055.27</u>
May/Jun 2013	Safor/UMS	1,982.00	386.35	53.07	10.35	1,441.10	359.18	1,800.28
	Safor	618.39	120.53					2,368.35
	UMS							802.34
								<u>4,970.97</u>
Jul/Aug 2013	Safor/UMS	2,098.78	409.12	75.88	15.43	1,471.05	366.65	1,837.70
	Safor	553.13	107.83					2,507.90
	UMS							752.27
								<u>5,097.87</u>
Sept/Oct 2013	Safor/UMS	2,217.78	432.32	50.32	9.81	1,482.50	369.50	1,852.00
	Safor	650.24	126.76					2,650.10
	UMS							837.13
								<u>5,339.23</u>
Nov/Dec 2013	Safor/UMS	2,167.48	422.51	41.84	8.17	1,482.50	369.50	1,852.00
	Safor	612.42	119.38					2,589.99
	UMS	786.13	153.39					781.81
	UMS/Marys							939.52
								<u>6,163.32</u>

**Total Paid to Del Oro fr Allificates 32,187.24**

Credit to GL#670000



## Affiliate Hours Statement

### Utility Management Services

	Nov	Dec	Total
City of Marysville	\$ 661.52	\$ 278.00	\$ 939.52
Clerical Exchange	\$ 378.26	\$ 353.54	\$ 731.80
Call Center	\$ 41.27	\$ 8.74	\$ 50.01
	<u>\$ 419.53</u>	<u>\$ 362.28</u>	<u>\$ 1,721.33</u>

### Safor Corporation

	Nov	Dec	Total
	\$ 2,211.72	\$ 2,230.27	\$ 4,441.99







## Affiliate Hours Statement

### Utility Management Services

	Sept	Oct	Total
Clerical Exchange	\$ 359.82	\$ 417.18	\$ 777.00
Call Center	\$ 36.59	\$ 23.54	\$ 60.13
	<u>\$ 396.41</u>	<u>\$ 440.72</u>	
			<b>\$ 837.13</b>

### Safor Corporation

	Sept	Oct	Total
	\$ 2,332.57	\$ 2,169.53	<b>\$ 4,502.10</b>

**Clerical Exchange**

**Executive Exchange**

	Joanne	Joanne	Cheryl	Cheryl	Tara	Tara	Michelle	Michelle	Stephanie	Stephanie	Cathy	Cathy	Janice	Bryan	Bob
9-3	1.00	1.00	1.00	1.50	0.08		0.82	0.33				0.03	2.00	2.00	2.00
9-4	0.25		0.27	3.00	0.33							0.28			
9-5	0.25				0.08							0.52			
9-6	0.50				0.08			0.25				0.03			
9-9	1.00		0.50	0.13	0.17		1.08	0.80				0.03			
9-10	0.50	1.00	0.47		3.42							0.37			
9-11	0.75				1.33		0.67					0.03			
9-12	0.25		2.00	0.17	0.17							0.12			
9-13	0.50		1.00	0.33	0.42							2.37	3.00		

5.00		5.23		6.08		2.56				3.78		22.65	2.00	2.00	2.00	6.00
93.80		110.48		162.40		68.47				78.03		82.47	77.62	95.84	123.04	296.50
	2.00		5.13					1.38				3.00				
	37.52		108.36					36.95				61.98				

9-16	1.00				0.17		0.87	0.42				0.03	2.00	2.00	2.00
9-17	0.25				2.17							2.53			
9-18	0.50				4.67							0.03			
9-19	0.25		0.50	0.17	0.75							0.20			
9-20	0.50	1.00	0.50	0.25	0.17							0.03			
9-23					0.08							0.20	0.08		
9-24	1.00		0.75		1.08							0.20	0.03		
9-25	0.50		1.50	0.17	1.67		0.75					0.37	1.00	1.00	1.00
9-26	0.25		1.00	0.17	0.08		0.33					0.47			
9-27	0.25			0.17	0.17							0.20			
9-30	1.00		1.00	0.17	0.17							0.28			

5.50		5.25		11.18		1.95				4.54		28.42	3.00	3.00	3.00	9.00
103.18		116.34		298.62		52.08				93.73		104.95	116.43	143.76	184.56	444.75
	1.00		1.08					0.42				0.12				
	18.76		24.01					11.13				2.41				

UMS  
301.12  
25.99  
32.71  
**359.82**

Safor  
1177.11  
101.59  
127.87  
**1406.57**

Safor  
741.25 Total  
63.97 PR Tax Load  
120.78 Load  
**926.00**

2552.57 September Totals

10-1	0.25	1.00	0.25	1.08	0.17	0.18	0.97	0.42				1.37	0.03	2.00	2.00	2.00
10-2	0.50		3.00	0.08	0.17			0.32				0.17				
10-3	0.25		2.00	0.08	0.17		1.60	0.75				0.33	0.02			
10-4	1.00		0.43		0.08							0.03				
10-7	1.00		0.08	0.08	0.17		0.27					0.12				
10-8	0.25		2.00		0.08							0.03				
10-9	1.00		0.50		0.17	0.02	0.42					0.08				
10-10	1.00		1.00	0.08								0.02				
10-11	1.25	1.00		0.17	0.42	1.10						0.25	3.00			
10-14	1.25				0.08	0.10						0.03	0.03			
10-15	0.25											0.05	0.08			

8.00		9.27		1.51		3.25		0.00		2.49		24.51	2.00	2.00	2.00	6.00
150.08		205.35		40.24		86.81		0.00		51.37		82.85	77.62	95.84	123.04	316.50
	2.00		1.57		1.40			1.48		0.00		3.17				
	37.52		34.72		37.39			39.62		0.00		65.42				

10-16	0.50		1.00				1.20	0.47	1.20	0.47	0.08		2.00	2.00	2.00
10-17			0.25			0.08					0.10				
10-18				0.15	1.17	0.02									
10-21	1.50	1.00	0.25	0.08	1.33							0.03			
10-22	0.75		0.17		0.08			0.70		0.70	0.17				
10-23	0.50			0.17	0.08			0.75		0.75	0.10				
10-24	0.25			0.10	0.17	0.02					0.10				
10-25	0.50		2.00								2.53				
10-28	0.75		0.75	0.08	0.08						2.03		1.00	1.00	1.00
10-29	0.25										1.03				
10-30	1.00		0.17	0.08	0.08	0.02					0.50				
10-31	0.50		0.17	0.08	0.08										

6.50		4.75		3.07		1.20		1.20		6.67		23.39	3.00	3.00	3.00	9.00
121.94		105.26		82.00		32.05		27.70		137.87		150.82	116.43	143.76	184.56	444.75
	1.00		0.75		0.13			1.92		1.92		0.00				
	18.76		16.62		3.56			51.19		44.31		0.00				

UMS  
349.12  
30.13  
37.93  
**417.18**

Safor  
1040.67  
89.81  
113.05  
**1243.53**

Safor  
741.25 Total  
63.97 PR Tax Load  
120.78 Load  
**926.00**

2169.53 October Totals

## Affiliate Hours Statement

### Utility Management Services

	July	August	Total
Clerical Exchange	\$ 387.65	\$ 273.31	\$ 660.96
Call Center	\$ 32.20	\$ 32.87	\$ 65.07
	<u>\$ 419.85</u>	<u>\$ 306.18</u>	
Call Center Correction			26.24
			<b>\$ 752.27</b>

### Safor Corporation

	July	August	Total
	\$ 2,145.82	\$ 2,199.78	<b>\$ 4,345.60</b>

**Clerical Exchange**

**Executive Exchange**

	Joanne	Joanne	Cheryl	Cheryl	Tara	Michelle	Michelle	Cathy	Cathy	Janice	Bryan	Bob	
7/1	1.00	1.00	2.00	1.60	0.08	0.58	0.50	0.08		2.00	2.00	2.00	
7/2	0.25				0.08			0.08	0.08				
7/3	0.50		3.50	0.16	0.08			0.02	0.02				
7/4													
7/5	0.50				0.08	0.83	0.17	0.02	0.02				
7/8	0.50			0.25			1.03	0.02	0.02				
7/9	0.25		1.50					0.02	0.02				
7/10	1.50	2.00				0.23		0.08	1.00				
7/11	1.00		1.00	0.21				0.02					
7/12	1.50			0.20			0.17	0.02					
7/15	0.25							0.02	0.02				
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	7.25		8.00		0.32	1.65		0.38	17.60	2.00	2.00	2.00	6.00
	136.01		168.88		8.55	43.98		7.85	265.22	77.62	91.26	123.04	291.92
		3.00		2.42			1.87	1.18	8.47				
		56.28		51.09			49.86	24.38					
7/16	0.25		1.00	0.30	0.08	0.78	0.42	0.02	0.02	2.00	2.00	2.00	
7/17	0.50		0.37		0.08			0.50					
7/18	0.25			0.13	0.08			0.02	0.02				
7/19	0.50			0.12	0.08		2.83	0.02	0.08				
7/22	0.50	1.00	0.50			2.23	0.40	0.08	0.08				
7/23	0.25				0.08			1.00					
7/24	0.25				0.25			0.02	0.02				
7/25	0.25					0.62		0.02	0.02	1.00	1.00	1.00	
7/26	0.50		1.92	0.23	0.08			0.02	0.02				
7/29	0.50		0.50					0.50					
7/30	0.25			0.13	5.50			0.02	0.02				
7/31	1.00		1.00		3.58			0.08	0.08				
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	5.00		5.29		11.89	3.63		2.30	28.11	3.00	3.00	3.00	9.00
	93.80		111.67		317.58	96.96		47.52	587.83	116.43	136.89	184.56	357.88
		1.00		0.91			3.65	0.36	5.92				
		18.76		19.21			97.40	7.44					
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						<b>UMS</b>			<b>Safor</b>				<b>Safor</b>
						<b>324.41</b>			<b>1032.80</b>				<b>729.80</b> Total
						<b>28.00</b>			<b>89.13</b>				<b>62.98</b> PR Tax Load
						<b>35.24</b>			<b>112.19</b>				<b>118.92</b> Load
						<b>387.65</b>			<b>1234.12</b>				<b>911.70</b>
<hr/>													
						<i>587.65</i>							<i>715.82</i> <b>July Totals</b>
8/1	1.00	1.00			1.17	1.00	0.28	0.02	0.08	2.00	2.00	2.00	
8/2	0.50				0.08			0.17					
8/5	0.50		0.50	0.16	0.08		0.55	0.33	0.02				
8/6	0.25		4.00		0.25			0.02	0.02				
8/7	0.25		2.00		0.08	1.10	1.25	0.50	0.50				
8/8	0.50		1.00					0.02	0.02				
8/9	1.00		3.00		0.08			0.12	0.50				
8/12	1.00	2.00	1.50	0.50	0.08			0.02					
8/13	0.50			0.20	1.08			0.25	0.33				
8/14	0.25		0.50	0.10	0.17			0.02					
8/15	0.25				0.17	1.30		0.02	0.02				
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	6.00		12.50		3.24	3.40		1.49	26.63	2.00	2.00	2.00	6.00
	112.56		263.88		86.54	90.81		30.71	584.50	77.62	95.84	123.04	296.50
		3.00		0.96			2.08	1.50	7.54				
		56.28		20.27			55.65	30.92					
8/16	0.50				0.17	1.53	0.32	0.02	0.02	2.00	2.00	2.00	
8/19	1.00				1.17			0.02					
8/20	0.50	1.00	1.00	0.17	0.25			0.03	0.02				
8/21	0.25		2.00		0.08	0.10		0.02					
8/22	0.25		0.20	0.20				1.50					
8/23	0.50		1.50	0.17	0.08			0.02	0.02				
8/26	1.00				0.08			0.08	0.02				
8/27	0.25				0.42			0.03					
8/28	0.50		2.00		0.08			0.02	0.02	1.00	1.00	1.00	
8/29	0.25			0.16	1.25			0.02	0.02				
8/30	0.50		2.50	0.14	0.08	0.22		0.02	0.02				
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	5.50		9.20		3.66	1.85		1.79	22.00	3.00	3.00	3.00	9.00
	103.18		194.21		97.76	49.41		36.91	481.48	116.43	143.76	184.56	344.73
		1.00		0.84			0.32	0.14	2.30				
		18.76		17.73			8.46	20.66					
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						<b>UMS</b>			<b>Safor</b>				<b>Safor</b>
						<b>228.72</b>			<b>1065.98</b>				<b>741.25</b> Total
						<b>19.74</b>			<b>91.99</b>				<b>63.97</b> PR Tax Load
						<b>24.85</b>			<b>115.80</b>				<b>120.78</b> Load
						<b>273.31</b>			<b>1273.77</b>				<b>926.00</b>
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						<i>273.31</i>							<i>2199.78</i> <b>August Totals</b>

**Affiliate Hours Statement**

**Utility Management Services**

	May	June	Total
Clerical Exchange	\$ 380.53	\$ 358.40	\$ 738.93
Call Center	\$ 31.05	\$ 32.36	\$ 63.41
	<u>\$ 411.58</u>	<u>\$ 390.76</u>	<u>\$ 802.34</u>

**Safor Corporation**

	May	June	Total
	\$ 2,033.22	\$ 2,135.41	<u>\$ 4,168.63</u>

**Clerical Exchange**

**Executive Exchange**

	Joanne	Joanne	Cheryl	Cheryl	Tara	Michelle	Michelle	Cathy	Cathy	Janice	Bryan	Bob
5/1	1.00	1.00		1.50	0.08	0.80	0.28	0.17		2.00	2.00	2.00
5/2	0.25				0.08			0.08				
5/3	0.50				0.08	0.28	0.17	0.18	0.05			
5/6	0.50		0.50	0.41	0.08	0.87		0.08				
5/7	0.25		2.00		0.08		0.70	0.08				
5/8	1.00				1.42			0.08				
5/9	0.50		2.00	0.50	0.33	0.20		0.08				
5/10	1.00	2.00			0.08			0.08				
5/13	0.50				0.08	0.58		0.08				
5/14	0.25			0.16				0.08				
5/15	0.25			0.25	0.08			0.08				

6.00		4.50		2.39	2.73			1.08	16.70	2.00	2.00	2.00	6.00
112.56		95.00		63.84	72.92			21.19	168.50	73.92	91.26	123.04	388.22
	3.00		2.82			1.15			7.02				
	56.28		59.53			30.63			0.98				

5/16	0.25		2.50			1.58	0.32	2.00	4.00	2.00	2.00	2.00	
5/17	0.25				0.08			0.08	1.00				
5/20	0.50	1.00			0.08			0.08	0.17				
5/21	0.25			0.50		0.27		0.08	0.08				
5/22	0.00		2.50	0.50	0.08			0.08					
5/23	0.00					0.38		0.05	0.17				
5/24	0.00		1.00	0.16	0.08	0.53		0.08					
5/28	1.00				0.08			0.03	0.07	1.00	1.00	1.00	
5/29	0.25				0.08			0.08					
5/30	0.25		0.50		0.17			0.03	0.58				
5/31	1.00		2.00		7.08			0.08					

3.75		8.50		7.73	2.76			2.68	25.42	3.00	3.00	3.00	9.00
70.35		179.44		206.47	73.81			52.68	382.73	110.88	136.89	184.56	452.32
	1.00		1.16			0.32			6.06				8.54
	18.76		24.49			8.46			119.33				

<i>UMS</i>	<i>Safor</i>	<i>Safor</i>
318.45	948.24	720.55 Total
27.48	81.83	62.18 PR Tax Load
34.59	103.01	117.41 Load
<b>380.53</b>	<b>1133.08</b>	<b>900.14</b>

6/3	2.00	1.00	0.16	1.75	0.42	0.93	0.28	0.08		2.00	2.00	2.00	
6/4	0.50		3.00	0.25	0.17			0.08					
6/5	1.00			0.25	2.08			0.08					
6/6	0.50		2.00		0.08	1.12	0.87	0.08					
6/7			2.50	0.08	0.08			0.08					
6/10	1.00		2.00		0.08			0.08					
6/11	0.25		1.00	0.08	0.08	0.42		0.08					
6/12	0.50	2.00	0.50		0.08			0.08					
6/13	1.00		1.50	0.08	0.05	0.12		0.08	2.00				
6/14	0.50		2.00	0.35	0.08			0.08	3.00				

7.25		14.66		3.20	2.59			0.80	28.50	2.00	2.00	2.00	6.00
136.01		309.47		85.47	69.09			15.74	635.79	73.92	91.26	123.04	288.22
	3.00		2.84			1.15			5.00				11.99
	56.28		59.95			30.72			98.40				

6/17	0.25				0.17	0.85	0.42	0.08		2.00	2.00	2.00	
6/18	1.00		1.50		0.08			0.08					
6/19	0.25		1.50		0.08			0.08					
6/20	1.00			0.16	0.08			0.08					
6/21	1.50	1.00	2.25	0.16	0.08	0.45							
6/24	0.25			0.30	0.17	1.03							
6/25	1.00					0.43		0.58	0.08				
6/26	0.25		1.00	0.08	0.08			0.33					
6/27				0.16	0.08			0.08		1.00	1.00	1.00	
6/28	1.50		1.00	0.08	0.08			0.50	0.17				

7.00		7.25		0.90	2.76			1.82	19.73	3.00	3.00	3.00	9.00
131.32		153.05		24.04	73.81			35.75	417.97	110.88	136.89	184.56	432.32
	1.00		0.94			0.42			0.25				2.60
	18.76		19.84			11.13			4.85				

<i>UMS</i>	<i>Safor</i>	<i>Safor</i>
299.94	1033.76	720.55 Total
25.88	89.21	62.18 PR Tax Load
32.58	112.30	117.41 Load
<b>358.40</b>	<b>1235.27</b>	<b>900.14</b>

358.40 2135.41 June Totals

## Affiliate Hours Statement

### Utility Management Services

	March	April	Total
Clerical Exchange	\$ 214.99	\$ 227.70	\$ 442.69
Call Center	\$ 35.69	\$ 31.50	\$ 67.19
	<u>\$ 250.68</u>	<u>\$ 259.20</u>	<u>\$ 509.88</u>

### Safor Corporation

	March	April	Total
	\$ 2,033.79	\$ 2,511.60	<u>\$ 4,545.39</u>

**Clerical Exchange**

**Executive Exchange**

	Joanne	Joanne	Cheryl	Cheryl	Tara	Michelle	Michelle	Cathy	Cathy	Janice	Bryan	Bob
3/1	2.00	1.00	2.50	1.00	0.25	0.75	0.25	0.67		2.00	2.00	2.00
3/4	1.00		0.50	0.25	0.25			0.08	0.03			
3/5	0.50		2.00		0.25			0.50	0.03			
3/6	0.50				0.25	0.58	0.42	0.08	0.03			
3/7	0.50							0.17				
3/8	1.00		1.00		0.25			0.08				
3/11	2.00	2.00	2.50		0.17			0.03	0.08			
3/12	0.50				0.17	0.17		0.02				
3/13	0.50		1.00		0.08			0.07				
3/14	0.50		1.00	0.34	0.50	0.20		0.08	0.03			
3/15	1.00		0.50	0.32	0.08	0.13	0.17	0.02	1.00			

10.00		11.00		2.25	1.83			1.79	26.88	2.00	2.00	2.00	6.00
178.70		232.21		57.24	46.64			35.29	538.65	73.92	91.26	123.04	288.22
	3.00		1.91			0.83		1.20	6.94				
	53.61		40.32			21.20		23.62					

3/18	1.50				0.08	0.58	0.17	0.02		2.00	2.00	2.00
3/19	0.50		0.50		0.17	0.55		0.08				
3/20	0.50	1.00	0.50		0.08			0.08				
3/21	0.50		2.00	0.16				0.17	0.08			
3/22	1.50		2.50	0.08				0.03	0.02			
3/25	2.00				0.25			0.08				
3/26	0.50							0.07				
3/27	0.50		2.50		0.08			0.10	0.03	1.00	1.00	1.00
3/28	0.50			0.11			0.30	0.03				
3/29	1.00				0.08			0.02	0.03			

9.00		8.00		0.74	1.13			0.67	19.55	3.00	3.00	3.00	9.00
168.84		168.88		18.83	28.83			13.25	258.65	110.88	136.89	184.56	432.55
	1.00		0.35			0.47		0.16	1.98				
	18.76		7.39			11.87		3.15					

<b>UMS</b>	<b>Safor</b>	<b>Safor</b>
179.92	948.71	720.55 Total
15.53	81.87	62.18 PR Tax Load
19.54	103.06	117.41 Load
<b>214.99</b>	<b>1133.64</b>	<b>900.14</b>

4/1	2.00	1.00	2.17	0.83	0.17	0.78	0.35	0.33		2.00	2.00	2.00
4/2	0.50		2.00	0.08	0.08			0.17	0.03			
4/3	1.00		2.50		1.17			0.17	0.03			
4/4	0.50			0.33	0.08	1.25	1.22		0.03			
4/5					0.17	0.68		0.02	0.02			
4/8	1.00				0.08	0.68		0.08	0.02			
4/9	0.25			0.16	3.50			0.02	0.03			
4/10	0.50	2.00			3.25			0.02	0.03			
4/11	1.00				0.33	0.45		0.02	0.03			
4/12	0.50				0.08			0.02	1.00			
4/15	1.00				0.08			0.25	0.08			

8.25		6.67		8.99	3.85			1.10	28.86	2.00	2.00	2.00	6.00
154.77		140.80		228.71	97.86			21.65	515.78	73.92	91.26	123.04	288.22
	3.00		1.40			1.57		1.30	7.28				
	56.28		29.62			39.94		25.65					

4/16	0.25				0.08	0.83	0.22	0.50	0.08	2.00	2.00	2.00
4/17	1.00		3.50		4.67			0.50	0.02			
4/18	0.25		2.50		1.00			0.03	0.02			
4/19	1.00				1.00			0.08	0.02			
4/22	1.50	1.00			0.25			0.02	0.02			
4/23	0.25		1.00		0.08			0.03	0.02			
4/24	1.00		2.00		0.08			6.00	0.02			
4/25	0.25			0.17	0.42			0.02	0.02			
4/26					0.08			0.02	0.02	1.00	1.00	1.00
4/29	1.50			0.08	0.08			0.08	0.08			
4/30	1.00							0.17	0.17			

8.00		9.00		7.74	0.83			7.45	33.02	3.00	3.00	3.00	9.00
150.08		189.99		196.91	21.20			146.62	515.78	110.88	136.89	184.56	432.33
	1.00		0.25			0.22		0.49	1.95				
	18.76		5.21			5.51		9.58					

<b>UMS</b>	<b>Safor</b>	<b>Safor</b>
190.55	1348.58	720.55 Total
16.44	116.38	62.18 PR Tax Load
20.70	146.50	117.41 Load
<b>227.70</b>	<b>1611.46</b>	<b>900.14</b>

2511.60 April Total



## Affiliate Hours Statement

### Utility Management Services

	January	February	Total
Clerical Exchange	\$ 199.10	\$ 232.29	\$ 431.39
Call Center	\$ 51.59	\$ 29.81	\$ 81.40
	<u>\$ 250.69</u>	<u>\$ 262.10</u>	<b>\$ 512.79</b>

### Safor Corporation

	January	February	Total
	\$ 2,857.65	\$ 2,190.14	<b>\$ 5,047.79</b>

**Clerical Exchange**

**Executive Exchange**

	Joanne	Joanne	Cheryl	Cheryl	Tara	Michelle	Michelle	Cathy	Janice	Bryan	Bob
1/2	2.50	1.00			0.25			0.17	2.00	2.00	2.00
1/3	0.50		2.00	1.00	0.25			0.17			
1/4	1.00				0.25			0.17			
1/7	1.00		2.50	0.50	0.25	0.50		0.33			
1/8	0.50		2.00		4.00			0.25			
1/9	1.00		2.00		2.25			0.17			
1/10	1.00	2.00		0.50	0.25			0.17			
1/11	1.00		1.00		0.25			0.17			
1/14	1.00		2.50		0.25			0.33			
1/15	0.50			0.50	0.25			0.17			

10.00		12.00		8.25	0.50			2.10	32.85	2.00	2.00	2.00	6.00
178.70		253.32		209.88	12.72			41.33	695.95	73.92	91.26	123.04	288.22
	3.00		2.50					0.00	5.50				
	53.61		52.78					0.00					

1/16	1.00		1.50		0.25		0.25	0.17	2.00	2.00	2.00
1/17	0.50			0.50	2.50			0.17			
1/18	1.00							0.08			
1/21	2.00				1.50			0.33			
1/22	1.00	1.00			0.25	1.25		0.08			
1/23	1.00		3.00		0.25			0.08			
1/24	0.50		3.75	0.83	0.25			0.08			
1/25	1.00		3.00		0.25			0.17	1.00	1.00	1.00
1/28	1.00		3.00		2.50			0.17			
1/29	0.50		1.00		0.25	1.50		0.08			
1/30	1.00		3.00	0.33	0.25			0.08			
1/31	1.50		1.00					0.08			

12.00		19.25		8.25	2.75			1.57	43.82	3.00	3.00	3.00	9.00
225.12		406.37		209.88	69.96			30.90	932.28	110.88	136.89	184.56	332.55
	1.00		1.66					0.25	2.91				
	18.76		35.11					6.36					

<b>UMS</b>	<b>Safor</b>	<b>Safor</b>
166.62	1638.17	720.55 Total
14.38	141.37	62.18 PR Tax Load
18.10	177.95	117.41 Load
<b>199.10</b>	<b>1957.50</b>	<b>900.14</b>

199.10 2857.65 Jan Total

2/1	2.00	1.00	2.00	2.00				0.50	2.00	2.00	2.00
2/4	1.00			1.00	0.25			0.33			
2/5	0.50				0.25			0.17			
2/6	1.00		2.00		0.25	0.75		0.17			
2/7	0.50		4.50		0.25			0.17			
2/8	2.00		1.00		0.25			0.17			
2/11	2.00	2.00	2.00	0.25	0.50			0.33			
2/12	1.00		1.00	0.50	1.00			0.17			
2/13	1.00				0.25	1.00		0.08			
2/14	0.50				0.25			0.08			
2/15	1.00		1.00	0.25	0.25			0.08			

12.50		13.50		3.50	1.75			2.25	33.50	2.00	2.00	2.00	6.00
234.50		284.99		89.04	44.52			44.28	687.28	73.92	91.26	123.04	288.22
	3.00		4.00					0.00	7.00				
	56.28		84.44					0.00					

2/18									2.00	2.00	2.00
2/19	1.50		1.00	0.25	0.25		0.75	0.08			
2/20	1.00	1.00	1.00	0.50	0.25			0.17			
2/21			1.00		0.50			0.17			
2/22			1.00		0.25			0.08			
2/25	1.50		2.00		0.25			0.17			
2/26	0.50				0.25	0.50		0.08			
2/27	1.50				0.25			0.17			
2/28	0.50		2.00		0.25			0.17	1.00	1.00	1.00

6.50		8.00		2.25	0.50			1.09	18.34	3.00	3.00	3.00	9.00
121.94		168.88		57.24	12.72			21.45	382.28	110.88	136.89	184.56	432.33
	1.00		0.75					0.75	2.50				
	18.76		15.83					19.08					

<b>UMS</b>	<b>Safor</b>	<b>Safor</b>
194.39	1079.56	720.55 Total
16.78	93.17	62.18 PR Tax Load
21.12	117.27	117.41 Load
<b>232.29</b>	<b>1289.99</b>	<b>900.14</b>

232.29 2190.14 Feb Total

Del Oro Water Co., Inc.  
2013 Annual Affiliate Transaction Report  
Summary of Reimbursements

**2011-2012****2013****Shared Assets**

UMS/Ducor 2011 \$ 115.88

UMS/Ducor 2012 \$ 127.37

UMS/Ducor

\$ 127.50 Credit to GL#681000

**Liability Insurance Package**

UMS 2011 \$ 2,097.79

UMS 2012 \$ 1,995.53

UMS

\$ 1,755.70 Credit to GL#684000

**Accounting Fees**

UMS 2011 \$ 1,149.00

UMS 2012 \$ 975.90

UMS

\$ 962.70 Credit to GL#682002

**Benefits**

SAFOR 2011 \$ 5,376.54

SAFOR 2012 \$ 7,099.04

SAFOR

\$ 7,141.47 Credit to GL#674000

**Totals****\$ 18,937.05**  
Credit to GL#480007**\$ 9,987.37**

**2013 Benefits**

Percentage  
of Total Hours

<b>Health</b>			
Robert Fortino	\$29,537.04	2.88%	\$850.67
Bryan Fortino	\$11,173.80	2.88%	\$321.81
Janice Hanna	\$9,731.00	2.88%	\$280.25
Paul Matulich	\$0.00	0.00%	\$0.00
Tara Campbell	\$3,140.00	5.89%	\$184.95
Cheryl Carter	\$18,999.00	12.01%	\$2,281.78
Cathy Fluharty	\$16,670.00	3.90%	\$650.13
Lilia Meza	\$2,600.20	0.57%	\$14.82
Angela Morrow	\$6,076.20	0.48%	\$29.17
Michelle Rasmussen	\$10,006.86	3.06%	\$306.21
Joanne Sharman	\$12,015.20	10.56%	\$1,268.81
			<u>\$6,188.58</u>

<b>Dental</b>			
Robert Fortino	\$1,806.48	2.88%	\$52.03
Bryan Fortino	\$1,817.52	2.88%	\$52.34
Janice Hanna	\$554.66	2.88%	\$15.97
Paul Matulich	\$1,079.02	0.00%	\$0.00
Tara Campbell	\$554.66	5.89%	\$32.67
Cheryl Carter	\$1,085.50	12.01%	\$130.37
Cathy Fluharty	\$1,817.52	3.90%	\$70.88
Lilia Meza	\$554.66	0.57%	\$3.16
Angela Morrow	\$554.66	0.48%	\$2.66
Michelle Rasmussen	\$903.16	3.06%	\$27.64
Joanne Sharman	\$1,085.50	10.56%	\$114.63
			<u>\$502.36</u>

<b>Eye</b>			
Robert Fortino	\$333.60	2.88%	\$9.61
Bryan Fortino	\$253.20	2.88%	\$7.29
Janice Hanna	\$133.20	2.88%	\$3.84
Paul Matulich	\$253.20	0.00%	\$0.00
Tara Campbell	\$133.20	5.89%	\$7.85
Cheryl Carter	\$253.20	12.01%	\$30.41
Cathy Fluharty	\$333.60	3.90%	\$13.01
Lilia Meza	\$133.20	0.57%	\$0.76
Angela Morrow	\$133.20	0.48%	\$0.64
Michelle Rasmussen	\$111.00	3.06%	\$3.40
Joanne Sharman	\$253.20	10.56%	\$26.74
			<u>\$103.53</u>

<b>401K Match</b>			
Robert Fortino		2.88%	\$0.00
Bryan Fortino	1,000.00	2.88%	\$28.80
Janice Hanna	1,000.00	2.88%	\$28.80
Paul Matulich	1,000.00	0.00%	\$0.00
Tara Campbell	1,000.00	5.89%	\$58.90
Cheryl Carter	1,000.00	12.01%	\$120.10
Cathy Fluharty		3.90%	\$0.00
Lilia Meza		0.57%	\$0.00
Angela Morrow	1,000.00	0.48%	\$4.80
Michelle Rasmussen		3.06%	\$0.00
Joanne Sharman	1,000.00	10.56%	\$105.60
			<u>\$347.00</u>

\$141,086.44

\$7,141.47



**2012 Benefits**

Percentage  
of Total Hours

<b>Health</b>			
Robert Fortino	\$26,206.40	2.88%	\$754.74
Bryan Fortino	\$10,036.80	2.88%	\$289.06
Janice Hanna	\$9,201.00	2.88%	\$264.99
Paul Matulich	\$0.00	0.00%	\$0.00
Tara Campbell	\$2,569.50	10.76%	\$276.48
Cheryl Carter	\$17,996.00	11.11%	\$1,999.36
Cathy Fluharty	\$15,820.00	5.20%	\$822.64
Lilia Meza	\$2,417.40	0.58%	\$14.02
Angela Morrow	\$6,059.30	0.58%	\$35.14
Michelle Rasmussen	\$14,259.00	2.88%	\$410.66
Joanne Sharman	\$7,996.40	13.69%	\$1,094.71
			<u>\$5,961.80</u>

<b>Dental</b>			
Robert Fortino	\$1,785.71	2.88%	\$51.43
Bryan Fortino	\$1,793.21	2.88%	\$51.64
Janice Hanna	\$540.13	2.88%	\$15.56
Paul Matulich	\$863.60	0.00%	\$0.00
Tara Campbell	\$540.13	10.76%	\$58.12
Cheryl Carter	\$1,069.01	11.11%	\$118.77
Cathy Fluharty	\$1,793.21	5.20%	\$93.25
Lilia Meza	\$540.13	0.58%	\$3.13
Angela Morrow	\$971.51	0.58%	\$5.63
Michelle Rasmussen	\$1,069.01	2.88%	\$30.79
Joanne Sharman	\$1,069.01	13.69%	\$146.35
			<u>\$574.66</u>

<b>Eye</b>			
Robert Fortino	\$250.20	2.88%	\$7.21
Bryan Fortino	\$250.20	2.88%	\$7.21
Janice Hanna	\$131.70	2.88%	\$3.79
Paul Matulich	\$131.70	0.00%	\$0.00
Tara Campbell	\$131.70	10.76%	\$14.17
Cheryl Carter	\$250.20	11.11%	\$27.80
Cathy Fluharty	\$328.40	5.20%	\$17.08
Lilia Meza	\$131.70	0.58%	\$0.76
Angela Morrow	\$190.20	0.58%	\$1.10
Michelle Rasmussen	\$250.20	2.88%	\$7.21
Joanne Sharman	\$250.20	13.69%	\$34.25
			<u>\$120.57</u>

<b>401K Match</b>			
Robert Fortino	\$0.00	2.88%	\$0.00
Bryan Fortino	\$1,000.00	2.88%	\$28.80
Janice Hanna	\$1,000.00	2.88%	\$28.80
Paul Matulich	\$1,000.00	0.00%	\$0.00
Tara Campbell	\$1,000.00	10.76%	\$107.60
Cheryl Carter	\$1,000.00	11.11%	\$111.10
Cathy Fluharty	\$0.00	5.20%	\$0.00
Lilia Meza	\$0.00	0.58%	\$0.00
Angela Morrow	\$0.00	0.58%	\$0.00
Michelle Rasmussen	\$1,000.00	2.88%	\$28.80
Joanne Sharman	\$1,000.00	13.69%	\$136.90
			<u>\$442.00</u>

\$133,892.86

\$7,099.04





**2011 Benefits**

Percentage  
of Total Hours

<b>Health</b>			
Robert Fortino	\$26,254.46	2.88%	\$756.13
Bryan Fortino	\$9,630.50	2.88%	\$277.36
Janice Hanna	\$8,128.70	2.88%	\$234.11
Paul Matulich	\$0.00	0.00%	\$0.00
Tara Campbell	\$2,311.90	15.99%	\$369.67
Cheryl Carter	\$18,439.70	9.23%	\$1,701.98
Cathy Fluharty	\$14,430.80	1.51%	\$217.91
Lilia Meza	\$987.70	0.58%	\$5.73
Angela Morrow	\$6,354.50	0.58%	\$36.86
Michelle Rasmussen	\$14,552.70	2.33%	\$339.08
Joanne Sharman	\$3,476.70	12.96%	\$450.58

\$4,389.40

<b>Dental</b>			
Robert Fortino	\$1,970.40	2.88%	\$56.75
Bryan Fortino	\$1,983.00	2.88%	\$57.11
Janice Hanna	\$561.84	2.88%	\$16.18
Paul Matulich	\$0.00	0.00%	\$0.00
Tara Campbell	\$561.84	15.99%	\$89.84
Cheryl Carter	\$1,171.68	9.23%	\$108.15
Cathy Fluharty	\$1,983.00	1.51%	\$29.94
Lilia Meza	\$280.92	0.58%	\$1.63
Angela Morrow	\$1,373.04	0.58%	\$7.96
Michelle Rasmussen	\$1,171.68	2.33%	\$27.30
Joanne Sharman	\$374.56	12.96%	\$48.54

\$443.40

<b>Eye</b>			
Robert Fortino	\$235.20	2.88%	\$6.77
Bryan Fortino	\$235.20	2.88%	\$6.77
Janice Hanna	\$124.20	2.88%	\$3.58
Paul Matulich	\$124.20	0.00%	\$0.00
Tara Campbell	\$124.20	15.99%	\$19.86
Cheryl Carter	\$235.20	9.23%	\$21.71
Cathy Fluharty	\$302.40	1.51%	\$4.57
Lilia Meza	\$62.10	0.58%	\$0.36
Angela Morrow	\$208.20	0.58%	\$1.21
Michelle Rasmussen	\$235.20	2.33%	\$5.48
Joanne Sharman	\$82.80	12.96%	\$10.73

\$81.04

<b>401K Match</b>			
Robert Fortino		2.88%	\$0.00
Bryan Fortino	1,000.00	2.88%	\$28.80
Janice Hanna	1,000.00	2.88%	\$28.80
Paul Matulich	1,000.00	0.00%	\$0.00
Tara Campbell	1,000.00	15.99%	\$159.90
Cheryl Carter	1,000.00	9.23%	\$92.30
Cathy Fluharty		1.51%	\$0.00
Lilia Meza		0.58%	\$0.00
Angela Morrow		0.58%	\$0.00
Michelle Rasmussen	1,000.00	2.33%	\$23.30
Joanne Sharman	1,000.00	12.96%	\$129.60

\$462.70

\$124,968.52

\$5,376.54

