



DPRA BOARD OF CONTROL

Monthly Report – APRIL 2019

Managing the resources while providing for recreational opportunities at the Don Pedro Recreation Agency



DON PEDRO RECREATION AGENCY

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Website: www.donpedrolake.com

La Grange, CA 95329

FISCAL REPORT – DECEMBER 2018

Revenue

Actual revenue for the month of December 2018 at \$88,957 was up compared to the month of December 2017, which was \$84,728. Most categories of revenue were up in December 2018 compared to December 2017 with the exception of day use, annual senior vehicle permits, and houseboat permits

Revenue for December 2018	\$88,957
Actual Revenue for December 2018 (<i>with Sponsor Contributions</i>)	\$160,833
Projected Revenue for December 2018	\$100,961

Expenses

Projected Operation Expense for December 2018	\$158,576
Operation Expense for the Month of December 2018	\$320,609

Year-to-Date

Actual Revenue	\$2,558,258
Operation Expense	\$3,184,353
Actual Revenue (<i>with O&M Sponsor Contributions</i>)	\$3,550,909

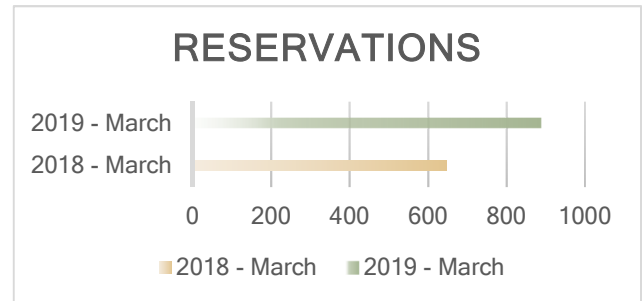
Capital Expenses

December DPRA Budgeted Capital	\$234,149
2018 DPRA Budgeted Capital (year-to-date)	\$646,396

DIRECTOR'S REPORT

Campsite Reservations

- 888 new campsite reservations were made in March 2019, compared to 647 for March 2018
- This is a 27% increase from March 2018

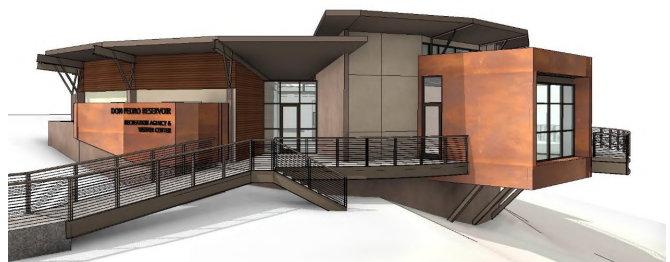


Annual Houseboat Permit Renewal

- The annual houseboat permit renewals have been completed
 - There was one (1) incomplete renewal due to returned check
 - Delinquency notices were sent to the houseboat owner who was out of compliance
 - The houseboat was “red-tagged”, prohibiting operation of the houseboat until fees and all Houseboat Permit Application requirements were met. A \$275 non-compliance fee was assessed.

Administration

- Rafting
 - Special Use Permits renewed for the 2019 season
 - Annual rafters meeting was hosted by CCSF on March 20, 2019
- Davis-Grunsky Report
 - The 2018 Davis-Grunsky Report has been complete and submitted to the California Department of Water Resources
- Visitor's Center Rebuild
 - TID and DPRA staff met with the architect on April 3, 2019 to discuss exhibits and interior needs
- Recruitment and Staffing
 - Vanessa Torres, Customer Service Rep I-II-Cashier was hired April 1, 2019



- Recruitment for Park Maintenance Worker I-II is in progress
- Seasonal recruitment and hiring has started
- Recruitment for Ranger I is in progress
- Recruitment for Department Manager is in progress

Operations

- **Facility preparation for 2019 season:**
 - Lagoon has been drained, prepped with new sand, and refilled
 - Restrooms are being inspected and repaired as necessary
 - Campsite amenities inspection and corrections as necessary
 - Herbicide application for all DPRA areas, when weather permits
 - Vessel operation training
 - Training personnel on basic start-up, shut down, and operation procedures
 - Field Supervisors are attending a seminar in Fresno “ Management/Leadership Skills For First Time Supervisors”

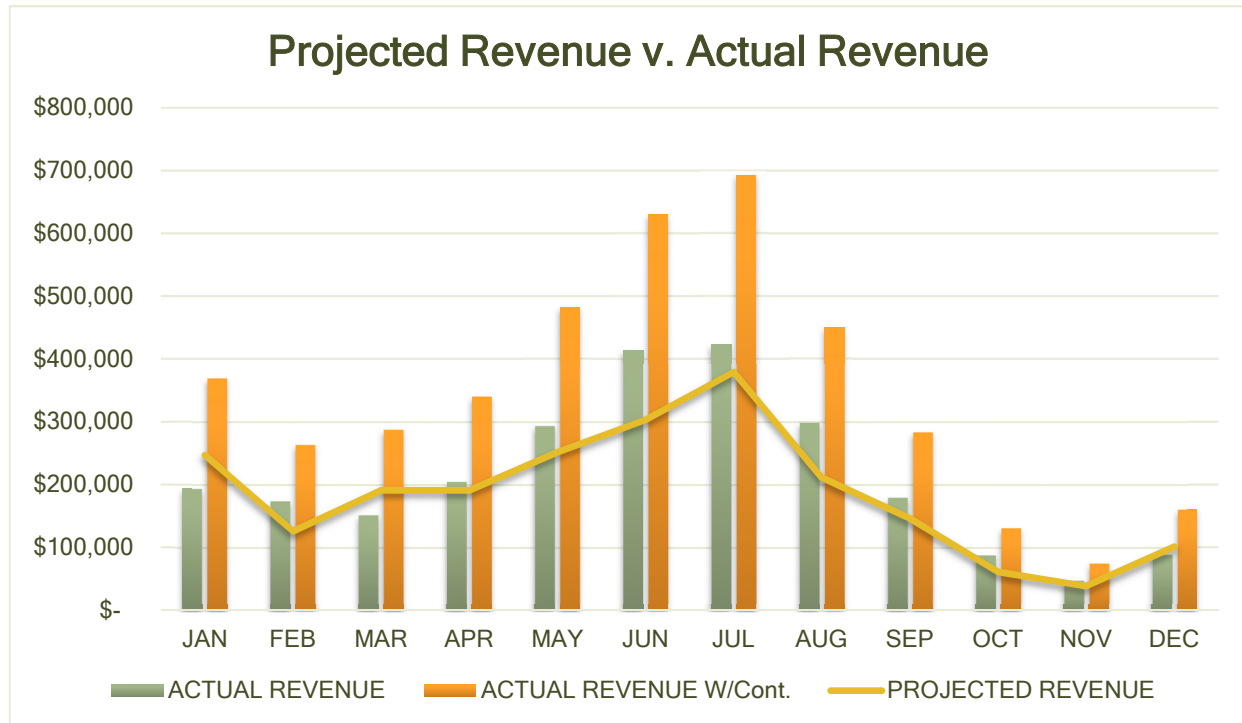
Capital projects

- **Picnic table replacement**
 - All 44 concrete tables have been received and placed
- **Lagoon filter plant upgrades**
 - Professional services with Water Solutions, Inc. has been awarded and staff is currently reviewing repair and replacement options
- **2019 Vehicle purchase**
 - Vehicles have been ordered, awaiting delivery
- **Fleming Breakroom**
 - Site is being prepped and requisition for bid is being completed
- **Moccasin warehouse**
 - A Professional service agreement for a structural engineer is being prepared
- **Lake regulatory management**
 - Annual buoy order - bid in process

REVENUE TRACKING AND COMPARISON

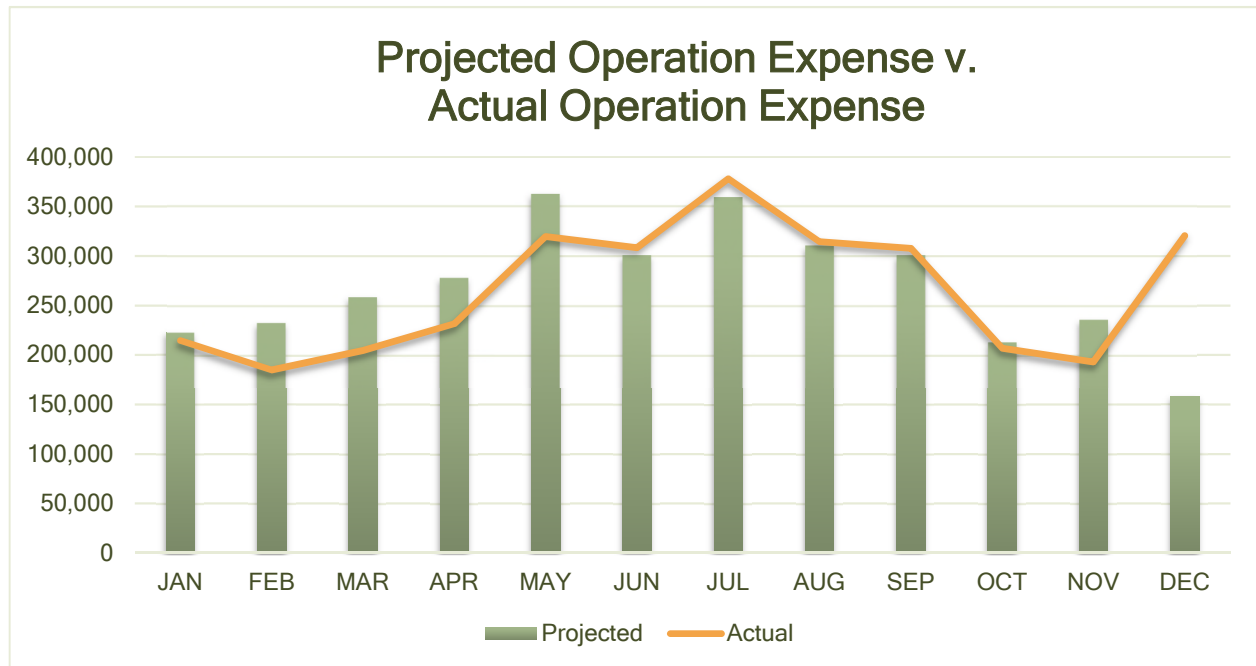
Don Pedro Recreation Area				
Revenue Tracking and Comparison				
For the period ending, December - 2018				
	December - 2018	December - 2017	Current YTD - 12/31/2018	Prior YTD - 12/30/2017
Day Use Vehicle	6,890	7,090	616,973	639,333
Group Day Use	-	-	1,195	1,247
Day Use Boat	3,656	1,216	171,182	170,411
Day Use PWC	16	-	21,408	25,137
Ann. Vehicle Pmt.	5,780	4,850	144,836	143,934
Ann. Vessel Pmt.	5,610	5,262	118,161	114,366
Ann. Sleep Cap.	1,350	2,025	7,515	16,530
Ann. PWC Pmt.	850	1,020	18,344	19,564
RV Hook-up Site	16,776	13,573	497,540	501,170
Tent Campsite	5,251	3,846	429,680	488,707
Lakeshore Camp	-	60	5,564	6,116
Reservation Fees	1,390	1,310	90,832	96,087
Houseboat Fees	13,530	17,594	119,225	119,793
Concessionaire	21,768	23,871	245,664	228,569
Interest	503	304	6,542	1,729
Recycling	-	-	-	74
Other Rev	840	757	15,357	13,784
Utilities	4,747	1,950	48,241	44,658
Blue Oak Grant Rev.	-	-	9,900	-
DPRA Fire Income	2,532,568	(100,000)	2,532,568	(100,000)
Wi-Fi	-	-	-	-
TOTAL	\$2,621,525	-\$15,272	\$5,100,726	\$2,531,209
TOTAL W/OUT Fire	\$88,957	\$84,728	\$2,568,158	\$2,631,209

PROJECTED REVENUE V. ACTUAL REVENUE



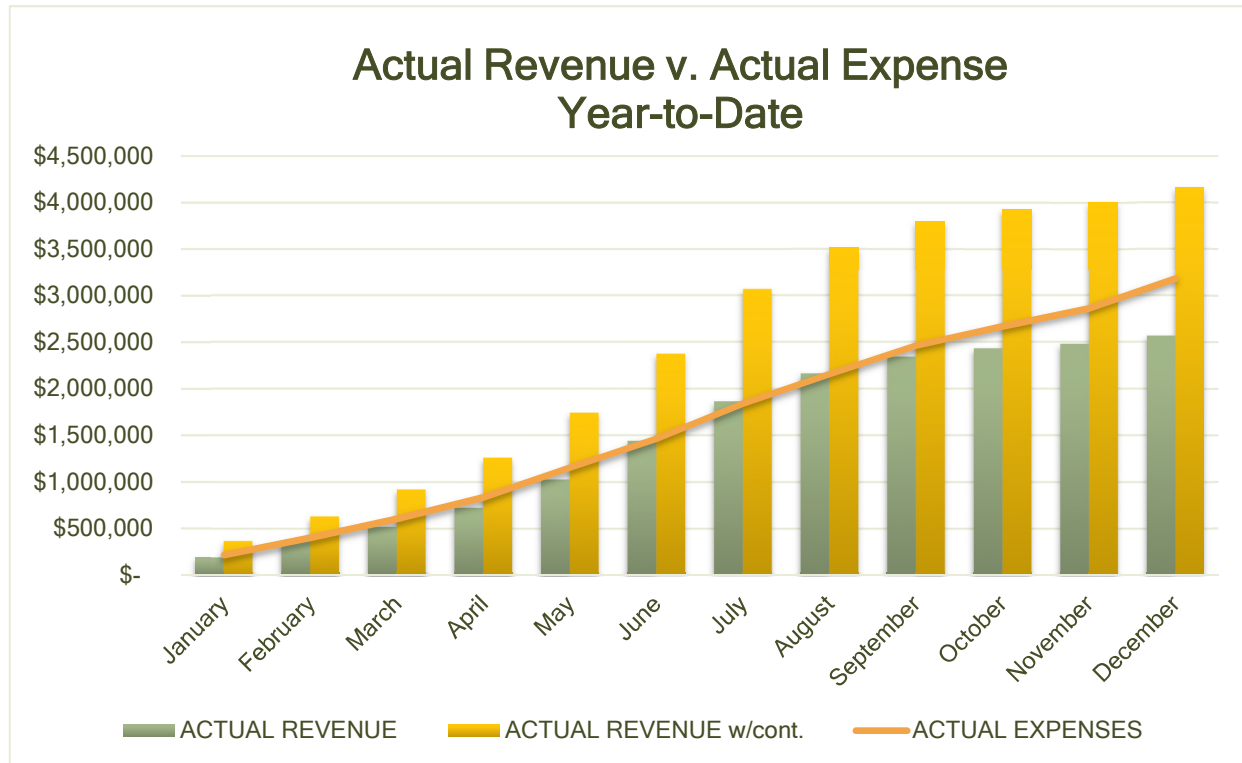
December 2018	
Actual Revenue	\$88,957
Actual Revenue (with contributions)	\$160,833
Projected Revenue (with contributions)	\$100,961

PROJECTED OPERATION EXPENSE V. ACTUAL OPERATION EXPENSE



<u>December 2018</u>	
Operation Expense - Projection	\$158,576
Operation Expense - Actual	\$320,609

ACTUAL REVENUE V ACTUAL EXPENSES (YTD)



<u>December 2018</u>		
Actual Revenue YTD		\$2,558,258
Operation Expense YTD		\$3,184,353
Actual Revenue (<i>with O&M contributions</i>) YTD		\$3,550,909
<u>Capital</u>		
December 2018		\$234,149
Year-to-Date		\$646,395
<u>Fire</u>		
December 2018		\$15,189
Year-to-Date		\$320,759

Turlock Irrigation District

Financial Services Administration

Memorandum

To: Martin Qualle Date: 3/15/2019
From: Michael Vincent Period end: 12/31/2018
Subject: Don Pedro Recreation Agency Operating Agreement
Expenditures - Reimbursement to TID

Enclosed is a recap of the Don Pedro Recreation Agency operations expenditures for the month of December, 2018. Please write a check in the amount of \$578,702.15 from the F&M, DPRA Checking Account 42701, to the TID Bank of America account 08322-80151.

Note: The format for the included schedules have been changed to reflect separately the expenses and income resulting from the Fire and Blue Oaks Grant. We have made the adjustments so you can more easily discern the activity of DPRA sans fire and grant revenues.

Note: TID has made an adjustment to the Clearing account, as income from the DPRA Fire was included in the clearing improperly. We made an adjustment so we could more easily adjust those accounts for the recognition of realizable income at YE. We plan to keep the DPRA Visitor Center Fire separate until the claim and expenses are finalized.

Thank you.

XC: Chris Collet
Jill Dejong
Michelle Coffman

Signature/Date

Originator:	Approved:	Approved:	Approved:
MW 3/15/19	JK 3/15/19		

TURLOCK IRRIGATION DISTRICT - DON PEDRO RECREATION AGENCY

INCOME STATEMENT

For December - 2018

ACCOUNT NUMBER, DESCRIPTION

ACCOUNT NUMBER, DESCRIPTION	CURRENT PERIOD				YEAR-TO-DATE			
	Operations	Grant	Fire Related	Combined	Operations	Grant	Fire Related	Combined
REVENUE								
46105 DAY USE PERMITS - VEHICLE	6,890.00	-	-	6,890.00	616,972.50	-	-	616,972.50
46107 GROUP DAY USE	-	-	-	-	1,195.00	-	-	1,195.00
46110 ANNUAL USE PERMIT - VEHICLE	4,100.00	-	-	4,100.00	104,852.00	-	-	104,852.00
46111 ANNUAL SENIOR VEHICLE	1,500.00	-	-	1,500.00	32,264.00	-	-	32,264.00
46112 ANNUAL SECOND VEHICLE	180.00	-	-	180.00	7,720.00	-	-	7,720.00
46115 BOAT USE - DAILY	3,656.00	-	-	3,656.00	171,181.90	-	-	171,181.90
46120 BOAT USE - ANNUAL	5,610.00	-	-	5,610.00	118,161.00	-	-	118,161.00
46121 ANNUAL BOAT SLEEPING CAPACITY	1,350.00	-	-	1,350.00	7,515.00	-	-	7,515.00
46125 CAMPSITES - HOOKUP - NIGHT	16,776.00	-	-	16,776.00	497,539.99	-	-	497,539.99
46126 CAMPSITE - HOOKUP - WEEK	-	-	-	-	-	-	-	-
46127 CAMPSITE - HOOKUP - MONTH	-	-	-	-	-	-	-	-
46130 TENT CAMPSITES - NIGHT	5,251.00	-	-	5,251.00	429,679.76	-	-	429,679.76
46131 TENT WEEKLY	-	-	-	-	-	-	-	-
46132 LAKESHORE CAMP	-	-	-	-	5,564.00	-	-	5,564.00
46135 HOUSEBOAT PERMITS	13,530.00	-	-	13,530.00	119,225.00	-	-	119,225.00
46140 CONCESSIONAIRE	21,767.64	-	-	21,767.64	245,663.73	-	-	245,663.73
46145 WI-FI INTERNET SERVICE	-	-	-	-	-	-	-	-
46155 PERSONAL WATER CRAFT - DAILY	16.00	-	-	16.00	21,408.00	-	-	21,408.00
46157 PERSONAL WATER CRAFT - ANNUAL	850.00	-	-	850.00	18,344.00	-	-	18,344.00
46205 INTEREST	503.19	-	-	503.19	6,542.36	-	-	6,542.36
46315 FIRE INSURANCE PROCEEDS	-	-	2,532,567.99	2,532,567.99	-	-	2,532,567.99	2,532,567.99
46390 RECYCLING	-	-	-	-	-	-	-	-
46391 GRANT - Blue Oaks Launch Facility	-	-	-	-	-	9,900.00	-	9,900.00
46395 OTHER REVENUES	840.00	-	-	840.00	15,356.77	-	-	15,356.77
46396 UTILITIES	4,747.38	-	-	4,747.38	48,241.19	-	-	48,241.19
46397 LATE FEES	-	-	-	-	-	-	-	-
46398 RESERVATION FEES	1,390.00	-	-	1,390.00	90,832.00	-	-	90,832.00
TOTAL DPRA REVENUES	88,957.21	0.00	2,532,567.99	2,621,525.20	2,558,258.20	9,900.00	2,532,567.99	5,100,726.19
EXPENSES								
56105 ADMININSTRATION	88,812.03	-	-	88,812.03	534,126.21	-	-	534,126.21
56110 FACILITIES	132,016.21	-	-	132,016.21	1,445,818.08	-	-	1,445,818.08
56115 OPER EQUIPMENT	1,739.22	-	-	1,739.22	1,739.22	-	-	1,739.22
56120 MISC EXPENSE	1,915.78	-	-	1,915.78	19,356.63	-	-	19,356.63
56125 SECURITY	3,950.62	-	-	3,950.62	155,627.24	-	-	155,627.24
56130 LAKE OPERATIONS	25,950.56	-	-	25,950.56	318,644.45	-	-	318,644.45
56140 SIERRA CONSERVATION CAMP	-	-	-	-	-	-	-	-
56145 FISH ENHANCEMENT	-	-	-	-	-	-	-	-
56155 FIREWORKS DISPLAY	521.60	-	-	521.60	45,964.75	-	-	45,964.75
56205 MAINT FACILITIES	62,976.50	-	-	62,976.50	614,321.87	-	-	614,321.87
56210 MAINT EQUIPMENT	2,726.35	-	-	2,726.35	48,754.32	-	-	48,754.32
TOTAL DPRA EXPENSES	320,608.87	0.00	0.00	320,608.87	3,184,352.77	0.00	0.00	3,184,352.77
NET INCOME (REVENUES LESS EXPENSES)	(231,651.66)	0.00	2,532,567.99	2,300,916.33	(626,094.57)	9,900.00	2,532,567.99	1,916,373.42

TURLOCK IRRIGATION DISTRICT - DON PEDRO RECREATION AGENCY

INCOME STATEMENT

For December - 2018

ACCOUNT NUMBER, DESCRIPTION	CURRENT PERIOD				YEAR-TO-DATE			
	Operations	Grant	Fire Related	Combined	Operations	Grant	Fire Related	Combined
DON PEDRO RECREATION AGENCY CAPITAL								
93032 DPRA - CAMPSITE RENOVATION	-	-	-	-	969.02	-	-	969.02
93050 DPRA - Herbicide Washing Equipment	-	-	-	-	-	-	-	-
93051 DPRA - FLEM MDWS WTR TRTMNT TELEMTRY	-	-	-	-	-	-	-	-
93139 DPRA-VEGETATION MANAGEMENT	-	-	-	-	2,756.94	-	-	2,756.94
93253 DPRA - LAKE REGULATORY MANAGEMENT	-	-	-	-	9,497.11	-	-	9,497.11
93382 DPRA - SIGNS	-	-	-	-	-	-	-	-
93385 DPRA - ELECTRONICS/IS/COMMUNICATNS	4,499.71	-	-	4,499.71	6,703.59	-	-	6,703.59
93859 DPRA - VEHICLE REPLACEMENT	3,950.24	-	-	3,950.24	81,145.16	-	-	81,145.16
93509 DPRA - OUTBOARD MOTOR	-	-	-	-	-	-	-	-
93620 DPRA-TRADING POST ROOF	85,000.00	-	-	85,000.00	85,468.54	-	-	85,468.54
93627 DPRA - ADA UPGRADES	611.12	-	-	611.12	9,429.93	-	-	9,429.93
93927 DPRA - Lagoon Snack Bar Roof Replacment	40,200.00	-	-	40,200.00	40,200.00	-	-	40,200.00
93967 DPRA - BLUE OAKS TELEMTRY SYS U	-	-	-	-	-	-	-	-
93696 DPRA - WASTEWATER VALVES	-	-	-	-	-	-	-	-
93694 DPRA - CONCRETE TABLES	-	-	-	-	31,421.62	-	-	31,421.62
93865 SWIMMING LAGOON - FILTER SYSTEM	-	-	-	-	-	-	-	-
93916 DPRA WR DECK/TRADING POST	1,985.31	-	-	1,985.31	65,532.53	-	-	65,532.53
93966 DPRA -WATER TREATMENT PLANT	-	-	-	-	-	-	-	-
93965 DPRA - WATER TANK RENOVATION	97,902.50	-	-	97,902.50	101,421.36	-	-	101,421.36
93968 DPRA - ROADWORK	-	-	-	-	183,592.36	-	-	183,592.36
93969 DPRA - GARBAGE DUMPSTERS	-	-	-	0.00	-	-	-	0.00
93970 DPRA - OUTBOARD MOTOR	-	-	-	-	-	-	-	-
93982 DPRA - BLUE OAKS UTILITY STORAGE	-	-	-	-	9,795.00	-	-	9,795.00
93983 DPRA-PONTOON AF-23 REPLACEMENT	-	-	-	0.00	18,462.21	-	-	18,462.21
93991 DPRA - Fire Building Design	-	-	202.18	202.18	-	-	185,762.19	185,762.19
93992 DPRA - Fire Building Ordinance and Law	-	-	-	-	-	-	-	-
93993 DPRA - Fire Building	-	-	19,605.14	19,605.14	-	-	134,997.29	134,997.29
93994 DPRA - Fire Research & Recreation	-	-	(8,060.00)	(8,060.00)	-	-	-	-
93995 DPRA - Extra Fire Exp	-	-	(25,450.84)	(25,450.84)	-	-	-	-
93996 DPRA - Debris Removal & Site Cleanup	-	-	(1,485.04)	(1,485.04)	-	-	-	-
93997 DPRA - Fire	-	-	-	-	-	-	-	-
93979 DPRA - Blue Oaks Launching Facility	-	-	-	-	-	-	-	-
TOTAL CAPITAL FUNDED	234,148.88	0.00	(15,188.56)	218,960.32	646,395.37	0.00	320,759.48	967,154.85
NET (LOSS) INCOME AFTER ALL CAPITAL	(465,800.54)	0.00	2,547,756.55	2,081,956.01	(1,272,489.94)	9,900.00	2,211,808.51	949,218.57

MONTHLY RECAP

December 31, 2018

December 31, 2019																
		TOTAL	A/P	Inventory	Labor	Benefits	Transp	Elec JE01	Payroll JE09	Recreation JE17	Interest JE18	Concessions JE42	Shop Supplies JE45	Retd Chks/ Svc Fees JE53	Purchase Card Travel Reimb JE75	Misc. JE
Revenue																
	46105	6,890.00	-							6,890.00						
	46107	-	-							-						
	46110	4,100.00								4,100.00						
	46111	1,500.00								1,500.00						
	46112	180.00								180.00						
	46115	3,656.00	-							3,656.00						
	46120	5,610.00								5,610.00						
	46121	1,350.00								1,350.00						
	46125	16,776.00	-							16,776.00						
	46126	-								-						
	46127	-								-						
	46130	5,251.00	(146.00)							5,397.00						
	46131	-								-						
	46132	-	-							-						
	46135	13,530.00								13,530.00						
	46140	21,767.64	-							-		21,767.64				
	46145	-								-						
	46155	16.00								16.00						
	46157	850.00								850.00						
	46205	503.19								-	503.19					
	46315	-								-						
	46390	-								-						
	46391	-								-						
	46395	840.00	-						475.00	365.00						
	46396	4,747.38								4,747.38		-				
	46397	-	-							-						
	46398	1,390.00	-							1,390.00						
Total Revenue		88,957.21	(146.00)	0.00	0.00	0.00	0.00	0.00	475.00	66,357.38	503.19	21,767.64	0.00	0.00	0.00	0.00
O & M																
	56105	88,812.03	612.00		44,946.18	42,806.39									447.46	0.00
	56110	132,016.21	27,791.12	-	21,255.50	74,282.36	4,606.42								1,508.31	2,572.50
	56115	1,739.22	1,739.22			-									0.00	
	56120	1,915.78	-	-		-				32.00				1,883.78		
	56125	3,950.62	-		223.44	3,727.18									0.00	
	56130	25,950.56	620.44		2,923.20	22,406.92									0.00	
	56140	-	-			-									0.00	
	56145	-	-			-									0.00	
	56155	521.60	-		-	521.60	0.00					0.00			0.00	
	56205	62,976.50	1,939.42		12,353.19	46,031.84	0.00								2,652.05	
	56210	2,726.35	1,191.57		-	1,376.26	10.64						137.15		10.73	
TOTAL O & M		320,608.87	33,893.77	0.00	81,701.51	191,152.55	10.64	4,606.42	0.00	32.00	0.00	0.00	137.15	1,883.78	4,618.55	2,572.50
NET INCOME/(LOSS) BEFORE CAPITAL		(231,651.66)														

MONTHLY RECAP

December 31, 2018

December 31, 2016															
	TOTAL	A/P	Inventory	Labor	Benefits	Transp	Elec JE01	Payroll JE09	Recreation JE17	Interest JE18	Concessions JE42	Shop Supplies JE45	Retd Chks/ Svc Fees JE53	Purchase Card Travel Reimb JE75	Misc. JE
Contributed Capital															
Capital w/out Fire															
93032	-	-	-	-	-	-									
93050	-	-	-	-	-	-									
93051	-	-	-	-	-	-									
93139	-	-	-	-	-	-									
93385	4,499.71	4,482.46	-	-	-	-									
93395	-	-	-	-	-	-								17.25	
93620	85,000.00	85,000.00	-	-	-	-									
93627	40,811.12	40,811.12	-	-	-	-									
93694	-	-	-	-	-	-									
93696	-	-	-	-	-	-									
93253	-	-	-	-	-	-									
93859	3,950.24	-	-	1,387.02	2,563.22	-						-			
93865	-	-	-	-	-	-						-			
93916	1,985.31	-	-	-	1,985.31	-						-			
93965	97,902.50	97,902.50													
93966	-	-													
93967	-	-													
93968	-	-													
93970	-	-		-	-										
93979	-	-													
93982	-	-	-	-	-	-									
93983	-	-	-	-	-	-									
	234,148.88	228,196.08	-	1,387.02	4,548.53	-	-	-	-	-	-	-	-	17.25	-
Capital Fire Related															
93991	202.18	202.18	-	-	-	-									
93992	-	-	-	-	-	-									
93993	19,605.14	17,815.46	-	-	1,789.68	-									
93994	-	-													
93995	580.00	580.00		-	-	-						-			
93996	5,801.86	5,801.86		-	-	-									
93997	-	-		-	-	-									
	26,189.18	24,399.50	-	-	1,789.68	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL	260,338.06	252,595.58	-	1,387.02	6,338.21	-	-	-	-	-	-	-	-	17.25	-
TOTAL O & M AND CAPITAL	580,946.93	286,489.35	-	83,088.53	197,490.76	10.64	4,606.42	-	32.00	-	-	137.15	1,883.78	4,635.80	2,572.50
Income W/out Fire	88,957.21														
Expenses	320,608.87														
Cap Exp W/out Fire	234,148.88														
	(465,800.54)														

TURLOCK IRRIGATION DISTRICT

DON PEDRO RECREATION AGENCY

RECAP OF EXPENDITURES FOR REIMBURSEMENT

FOR THE PERIOD ENDED December 31, 2018

Labor		81,701.51
Benefits & Overhead		191,152.55
Transportation		10.64
O & M Accounts Payable		41,221.97 *
Electricity Purchased from TID		4,606.42
Capital Expenditures	234,148.88	
Capital Expenditures - Fire Related	26,189.18	
Total Capital Expenditures		260,338.06
Revenue Refunded from Accounts Payable		146.00
Subtotal		<u>579,177.15</u>
DPRA Employee P/R		(475.00)
Total Expenditures		<u><u>\$ 578,702.15</u></u>

* Includes JE45, fuels & lubricants

TURLOCK IRRIGATION DISTRICT

DON PEDRO RECREATION AGENCY

RECONCILIATION OF BANK STATEMENT TO FINANCIAL STATEMENTS

FOR THE PERIOD ENDED December 31, 2018

Bank Statements, 12/31/18		
F&M Business Checking	1,052,985.05	
F&M Money Market	<u>2,813,516.43</u>	
	3,866,501.48	
Outstanding Checks		
Deposits in Transit	<u>51,359.44</u>	
		3,917,860.92
Other Reconciling Items:		
Contributed Capital in Transit		
Utilities check in transit		
		<u>3,917,860.92</u>
Request for Reimbursement:		
October 2018	(437,669.02)	
November 2018	(401,100.03)	
December 2018	<u>(578,702.15)</u>	
		<u>(1,417,471.20)</u>
		<u>\$2,500,389.72</u>
Minimum Balance - MID, TID, CCSF	40,000.00	
Revenue over Expenditures - Previous years accum	1,700,366.87	
Revenue over Expenditures (Loss)		
Operating	(626,094.57)	
Fire Related	2,532,567.99	
Grant Related	<u>9,900.00</u>	
	1,916,373.42	
Capital Expenditures		
Capital Expenditures - Normal	(646,395.37)	
Capital Expenditures - Fire Related	(320,759.48)	
Capital Expenditures - Grant Related	<u>0.00</u>	
	(967,154.85)	
O&M, Grant and Insurance Contributions		
2018 Capital Contributions	1,597,250.01	
2018 Insurance Contributions	<u>(1,786,445.73)</u>	
		<u>\$2,500,389.72</u>

TURLOCK IRRIGATION DISTRICT

DON PEDRO RECREATION AGENCY

DPRA Clearing Verification

FOR THE PERIOD ENDED December 31, 2018

ACCTSUMMARY	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
Total Fund 3	(12,282.30)	(7,699.85)	(29,401.32)	(28,241.46)	(54,377.04)	30,798.78	(6,361.96)	(26,259.21)	(132,101.57)	(131,029.54)	(202,395.80)	2,607,457.40 (2,573,945.70)	2,008,106.13
Subtract:													[a]
46999 Revenue Clearing	129,581.66	116,539.73	101,701.10	137,083.70	203,060.43	277,209.47	282,929.76	200,166.55	120,284.40	59,023.55	32,048.87	59,549.82	1,719,179.04
Add:													
56999 O & M Clearing	(143,599.12)	(123,769.82)	(136,971.98)	(154,964.47)	(214,077.79)	(206,401.00)	(253,087.72)	(210,527.31)	(205,992.14)	(138,433.44)	(129,224.13)	(214,622.31)	(2,131,671.23)
93001 Capital Clearing	(2,436.28)	(1,118.68)	(16,026.98)	(25,546.96)	(33,809.99)	(93.30)	(61.72)	41.14	(540.00)	(142,600.06)	(53,773.64)	(370,428.90)	(646,395.37)
TID year end Capital Closing												213,684.72	[b]
Fire Adjustment(not in Net Income)	(2,782.78)	(2,394.52)	(2,722.47)	(4,549.12)	(21,582.15)	(2,759.60)	(14,103.58)	(14,167.02)	(59,919.88)	(14,322.10)	(85,587.46)	(17,531.58)	(242,422.26)
Net Income After Capital	(28,736.04)	(16,048.62)	(80,699.18)	(71,669.19)	(99,204.39)	101,513.95	23,418.36	(36,578.83)	(218,349.31)	(353,039.49)	(353,344.70)	(491,989.69)	(1,624,727.13)
(from Monthly Recap)	(28,736.04)	(16,048.62)	(80,699.18)	(71,669.19)	(99,204.39)	101,513.95	23,418.36	(36,578.83)	(218,349.31)	(353,039.49)	(353,344.70)	(491,989.72)	(1,624,727.16)
Billed Amounts													
MID / CCSF	(19,236.52)	(10,743.29)	(54,020.33)	(47,976.85)	(66,409.50)	67,955.57	15,676.74	(24,486.64)	(146,167.62)	(236,332.05)	(236,536.36)	(329,348.25)	(1,087,625.10)
TID	(9,499.52)	(5,305.33)	(26,678.85)	(23,692.34)	(32,794.89)	33,558.38	7,741.62	(12,092.19)	(72,181.69)	(116,707.44)	(116,808.34)	(162,641.47)	(537,102.06)
	(28,736.04)	(16,048.62)	(80,699.18)	(71,669.19)	(99,204.39)	101,513.95	23,418.36	(36,578.83)	(218,349.31)	(353,039.49)	(353,344.70)	(491,989.72)	(1,624,727.16)
Percentages													
MID / CCSF (66.9421%)	66.9421%	66.9421%	66.9404%	66.9421%	66.9421%	66.9421%	66.9421%	66.9421%	66.9421%	66.9421%	66.9421%	66.9421%	66.9420%
TID (33.0579%)	33.0579%	33.0579%	33.0596%	33.0579%	33.0579%	33.0579%	33.0579%	33.0579%	33.0579%	33.0579%	33.0579%	33.0579%	33.0580%

Corrections
56999 O & M Clearing
93001 Capital Clearing

[a] - YE adjustment of Insurance proceeds for DPRA Fire Insurance claim.

[b] - YE Capital Closing entry, excluded from Clearing.

Corrected Billed Amounts
MID / CCSF
TID

Corrected Percentages
MID / CCSF (66.9421%)
TID (33.0579%)

Fire Adjustment	Actual Total	33.0579% TID	15.2300% MID	51.7121% CCSF	MID + CCSF Clearing
DPRA - Extra Fire Exp	26,189.18	8,657.59	3,988.61	13,542.97	17,531.58
DPRA - Extra Fire Revenue	-	-	-	-	-
	26,189.18	8,657.59	3,988.61	13,542.97	17,531.58
Note: Due to the nature of the fire at DPRA and the expectation that All costs will be reimbursed by insurer the cost incurred during the clean up will not be moved to the clearing account.					