

**5. Miscellaneous Expense**

Total Water Expenses		177,530.95
Line-Item Expenses:		
Salaries	41,319.60	
Purchased Water	60,046.68	
Purchased Power	1,299.97	
Materials & Supplies	9,866.50	
Water Testing	629.50	
Transportation	4,927.66	
Insurance	8,216.96	
Taxes Other than Income	3,887.79	
Depreciation	34,113.44	
Total Line-Item Expense:		164,308.10
Difference = Miscellaneous		<b>\$13,222.85</b>

Total Reported on PSC & Financial Report