

Shared Services Billings

Jan - Dec 2017

Description	GLWA Billed DWSD	DWSD Billed GLWA
GLWA Shared Services		
January Bill	\$ 784,600.00	
February Bill	\$ 784,600.00	
March Bill	\$ 784,600.00	
April Bill	\$ 784,600.00	
May Bill	\$ 784,604.00	
June Bill	\$ 784,604.00	
July Bill	\$ 781,359.00	
August Bill	\$ 781,359.00	
September	\$ 781,359.00	
October Bill	\$ 781,359.00	
November Bill	\$ 781,359.00	
December Bill	\$ 781,359.00	
DWSD Shared Services		
January Invoice # SS1.31.16		\$ 240,732.91
February Invoice # SS2.29.16		\$ 240,732.91
March Invoice # SS3.31.16		\$ 240,732.91
April Invoice # SS4.30.16		\$ 334,774.91
May Invoice # SS5.31.16		\$ 284,774.91
June Invoice # SS6.30.16		\$ 284,774.91
July Invoice # SSJul2016		\$ 284,774.91
August Invoice # SSAug2016		\$ 284,774.91
September Invoice # SSSEP2016		\$ 284,774.91
Oct Invoice # SSOct2016		\$ 284,774.91
Nov Invoice # SSNov2016		\$ 284,774.91
Dec Invoice # SSDec2016		\$ 284,774.91
January Shared Facilities		\$ 89,066.45
Feb Shared Facilities		\$ 111,754.71
Mar Shared Facilities		\$ 131,557.15
April Shared Facilities		\$ 98,095.35
Shared Facilities - May		\$ 82,953.94
Shared Facilities - Jun		\$ 214,064.27
Shared Facilities - Jul		\$ 219,453.42
Shared Facilities - Aug		\$ 223,966.81
Shared Facilities - Sep		\$ 198,208.93
Shared Facilities - Oct		\$ 199,164.24

Shared Services Billings

Jan - Dec 2017

Description	GLWA Billed DWSD	DWSD Billed GLWA
Shared Facilities - Nov		\$ 177,611.88
Shared Facilities - Dec		\$ 139,620.59
Legal Services Paid by GLWA		
Jan - Mar Legal Staff Invoices	\$ 13,574.36	
April Legal Invoices Sent	\$ 4,710.86	
May Legal Invoices Sent	\$ 4,305.29	
June Legal Invoices Sent	\$ 1,254.18	
July Legal Invoices Sent	\$ 1,204.35	
August Legal Invoices Sent	\$ 225.82	
September Legal Invoices Sent	\$ 25.98	
Postage - Jan		\$ 1,209.36
Postage - Feb		\$ 1,209.36
Postage - Mar		\$ 1,209.36
Postage - Apr		\$ 1,209.36
Postage - May		\$ 1,209.36
Postage - June		\$ 1,209.36
Postage - Jul		\$ 1,209.36
Postage - Aug		\$ 953.83
Postage - Sep		\$ 1,112.15
Postage - Oct		\$ 1,353.07
Postage - Nov		\$ 1,418.37
Shared Services "True-Up"		
OPS-004 Water Quality	\$ 10,146.00	
ITS-001 AMR	\$ 99,401.00	
ITS-002 Cust Serv Suite	\$ (63,216.87)	
ITS-003 See Click Fix	\$ 2,445.05	
ITS-004 WAM	\$ 64,960.41	
ITS-005 Service Link	\$ (57,508.59)	
ITS-006 GIS/ESRI	\$ 136,860.84	
ITS-007 DADS	\$ (5,206.45)	
ITS-008 TIBCO	\$ (88.71)	
ITS-009 Infrastructure	\$ 1,392,768.13	
Total	\$ 11,001,623.65	\$ 5,233,993.57

Preliminary Tally (Shared Services Only)

\$ (5,767,630.08)