

	Arrears and Discounts	Admin Costs	Total
CleanPowerSF	\$ 2,423,598	\$ -	\$ 2,423,598
Hetch Hetchy Power	\$ 1,218,136.00	\$ -	\$ 1,218,136
Water	\$ 7,209,988	\$ 100,000	\$ 7,309,988
Total			\$ 10,951,722