

**Cost Neutrality Reconciliation**

|               | <b>X</b>    | <b>Y</b>    | <b>X/Y</b> | <b>(X/Y)*30</b> | <b>Cost Neutrality Days</b> |
|---------------|-------------|-------------|------------|-----------------|-----------------------------|
| <b>Year 1</b> | \$50,406.42 | \$39,420.00 | \$1.28     | \$38.36         | 39                          |

| <b>Proj#</b>  | <b>City</b> | <b>State</b> | <b>Customer</b> | <b>Date</b> | <b>Invoice</b> | <b>Amount</b>   |
|---------------|-------------|--------------|-----------------|-------------|----------------|---|
| 677           | Ventura     | CA           | City of Buer    | 6/30/2015   | RTS0008888     | 11,562.73   |
| 677           | Ventura     | CA           | City of Buer    | 7/31/2015   | RTS0009083     | 8,100.24  |
| 677           | Ventura     | CA           | City of Buer    | 8/31/2015   | RTS0009263     | 8,676.39  |
| 677           | Ventura     | CA           | City of Buer    | 9/30/2015   | RTS0009469     | 9,218.57  |
| 677           | Ventura     | CA           | City of Buer    | 10/31/2015  | RTS0009670     | 4,686.47  |
| 677           | Ventura     | CA           | City of Buer    | 11/30/2015  | RTS0009836     | 8,162.02  |
| Ventura Total |             |              |                 |             |                | <u>50,406.42</u> Balance at 1 year anniversary to be closed |