

STATE OF IDAHO  
DEPARTMENT OF WATER RESOURCES  
**BENEFICIAL USE FIELD REPORT**

**A. GENERAL INFORMATION**

Permit No. 63-33468

1. Owner West Valley Medical Center, Inc. Phone No. 208-459-4641

Current address 1717 Arlington Ave., Caldwell, ID 83605

2. Examiner's name Lori Graves for Terry Scanlan, P.E. (CWRE 12-129) EXAM DATE 5/9/2011

3. Accompanied by Wayne Tuckness Email wayne.tuckness@hcahealthcare.com

Address 1717 Arlington Ave., Caldwell, ID 83605

Relationship to permit holder Safety Officer and Emergency Manager Phone No. 208-455-3823

4. Source Ground Water tributary to \_\_\_\_\_

**B. OVERLAP REVIEW**

1. Other water rights with the same place of use Caldwell municipal water rights , Pioneer Irrig. Dist. water rights

2. Other water rights with the same point of diversion None

**C. DIVERSION AND DELIVERY SYSTEM**

1. Point(s) of Diversion:

| Ident. No. | Gov't Lot | ¼ | ¼  | ¼  | Sec | Twp | Rge | County | Method of Determination/Remarks |
|------------|-----------|---|----|----|-----|-----|-----|--------|---------------------------------|
|            |           |   | NE | SE | 28  | 4N  | 3W  | Canyon | Exam, 2009 Photo                |
|            |           |   |    |    |     |     |     |        |                                 |
|            |           |   |    |    |     |     |     |        |                                 |
|            |           |   |    |    |     |     |     |        |                                 |

2. Place(s) of Use: Method of determination Exam, 2009 Photo

| Twp | Rge | Sec | NE |    |    |    | NW |    |    |    | SW |    |    |    | SE |    |    |    | Totals |
|-----|-----|-----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--------|
|     |     |     | NE | NW | SW | SE | NE | NW | SW | SE | NE | NW | SW | SE | NE | NW | SW | SE |        |
| 4N  | 3W  | 28  |    |    |    |    |    |    |    |    |    |    |    |    | C  |    |    |    |        |
|     |     |     |    |    |    |    |    |    |    |    |    |    |    |    | 1  |    |    |    | 1      |
|     |     |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|     |     |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|     |     |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|     |     |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |
|     |     |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |        |

3. **Delivery System Diagram:** Indicate all major components and distances between components. Indicate weir size/ditch size/pipe diameter (inside), as applicable. Use the space provided or ☒ see attached.

[illegible]

☒ Copy of USGS Quadrangle attached showing location(s) of point(s) of diversion and place(s) of use (**required**)

☒ Aerial photo attached (required for irrigation of 10+ acres)

☒ Photo of diversion and system attached

4.

| Well or Diversion Identification No.* | Motor Make  | Hp | Motor Serial No. | Pump Make | Pump Serial No. or Discharge Size |
|---------------------------------------|-------------|----|------------------|-----------|-----------------------------------|
|                                       | Submersible | 5  |                  | Goulds    | Model 55GS                        |
|                                       |             |    |                  |           |                                   |
|                                       |             |    |                  |           |                                   |

\*Code to correspond with no. on map and aerial photo

#### D. FLOW MEASUREMENTS

1.

| Measurement Equipment | Type | Make   | Model No. | Serial No. | Size | Calib. Date |
|-----------------------|------|--------|-----------|------------|------|-------------|
| Flowmeter             |      | Elster | NSF 61    | 20529993   |      |             |
|                       |      |        |           |            |      |             |

## 2. Measurements:

2

#### **E. NARRATIVE/REMARKS/COMMENTS**

A 6-inch diameter well equipped with a 5-hp submersible variable speed pump can supply emergency back-up water to West Valley Medical Center for commercial uses within the hospital.

The primary source of water for the hospital is municipal water from the City of Caldwell. The development of this well provides the hospital with an adequate water supply necessary to maintain system operations within the hospital during times of power outages and/or disaster. The essential commercial uses the well will provide for in an emergency situation include potable drinking water, vital patient care and maintenance of boiler equipment/cooling system operations.

Provided in Attachment E is an account history of the hospital's municipal water usage since January, 2001. The amounts represent only municipal water used inside the hospital and does not include irrigation water that was also provided by the City prior to development of the well (internal and external water use for the hospital are on separate utility meters). The highest monthly water use was 5.75 acre-feet recorded 8/22/2006. This amount equates to 69 acre-feet per year, which is reasonable considering the hospital employs 500 full time employees and has capacity for 150 patients.

The well is plumbed to supply irrigation water to one acre of landscape area via buried sprinkler and drip irrigation. A permissible place of use for irrigation has been recommended to account for small gravel islands located throughout the hospital parking lots that consist of three or four plants that are drip irrigated. The irrigation system remains connected to the City's municipal system for use as a back-up irrigation source if necessary. Surface water is not physically available to the property.

The same ppu recommended for irrigation has also been recommended for commercial use to provide the hospital expansion flexibility throughout the hospital campus.

The well is located directly adjacent to the mechanical room within the Medical Center. Water from the well discharges through a pitless connection and 2-inch pipe into the mechanical room located less than 10 feet from the well. Within the mechanical room, water can be diverted to supply uses within the hospital, or landscape irrigation, or both. The valve to supply use within the hospital is normally closed. The valve to supply irrigation is normally open, with the connection to municipal water for irrigation normally closed.

Has the permit holder met all conditions of permit approval, including any mitigation requirements and/or measuring device installation requirements? ☒ Yes ☐ No If no, what must be done to meet the permit requirements?

## F. FLOW CALCULATIONS

Additional computation sheets attached

Measured Method:

Pump Curve: 75 gpm @ 50 psi, 125 TDH = 0.17 cfs system capacity  
 Static Water Level = 7.7' (per attached pump test)  
 Specific Capacity = 100 gpm/24' DD = 4.16 gpm/ft (per attached pump test)  
 DD at 75 gpm = 18' feet  
 PWL @ 75 gpm = 18' + 7.7' = 25.7'  
 Friction Loss = 20'  
 Discharge Pressure - 125' - 7.7' - 20' = 40 psi

## G. VOLUME CALCULATIONS

1. Volume Calculations for Irrigation:

$$V_{I.R.} = (\text{Acres Irrigated}) \times (\text{Irrigation Requirement}) = 1 \times 4.5 = 4.5$$

$$V_{D.R.} = [\text{Diversion Rate (cfs)}] \times (\text{Days in Irrigation Season}) \times 1.9835 = 0.17 \times 260 \times 1.9835 = 87.7$$

$$V = \text{Smaller of } V_{I.R.} \text{ and } V_{D.R.} = 4.5$$

2. Volume Calculations for Other Uses:

Potential: 0.17 cfs x 365 dys x 1.9835 = 123 ac-ft  
 Required: 69 ac-ft

## H. RECOMMENDATIONS

### 1. Recommended Amounts

| Beneficial Use | Period of Use<br>From | To    | Rate of Diversion<br>Q (cfs) | Annual Volume<br>V (afa) |
|----------------|-----------------------|-------|------------------------------|--------------------------|
| Commercial     | 1/1                   | 12/31 | 0.17 cfs                     | 69                       |
| Irrigation     |                       |       | 0.03 cfs                     | 4.5                      |
|                |                       |       |                              |                          |
|                |                       |       |                              |                          |
|                |                       |       |                              |                          |
| Totals:        |                       |       | 0.17 cfs                     | 73.5                     |

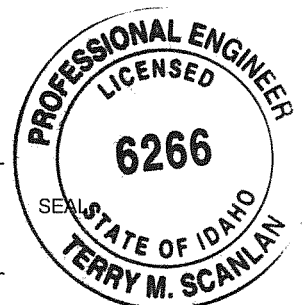
### 2. Recommended Amendments

- ☐ Change P.D. as reflected on page 1    ☐ Add P.D. as reflected on page 1    ☒ None  
☐ Change P.U. as reflected on page 1    ☐ Add P.U. as reflected on page 1    ☐ Other

## I. AUTHENTICATION

Field Examiner's Signature Terry M. Scanlan Date 5-12-11

Reviewer \_\_\_\_\_ Date \_\_\_\_\_





## **ATTACHMENT A**

### **PERMIT RECORD AND PROOF OF BENEFICIAL USE**

State of Idaho  
Department of Water Resources  
**Permit to Appropriate Water**

NO. 63-33468

Priority: January 05, 2011

Maximum Diversion Rate: 0.20 CFS

This is to certify, that WEST VALLEY MEDICAL CENTER INC  
1717 ARLINGTON AVE  
CALDWELL ID 83605

has applied for a permit to appropriate water from:

**Source:** GROUND WATER

and a permit is APPROVED for development of water as follows:

| <u>BENEFICIAL USE</u> | <u>PERIOD OF USE</u> | <u>RATE OF DIVERSION</u> |
|-----------------------|----------------------|--------------------------|
| IRRIGATION            | 03/01 to 11/15       | 0.03 CFS                 |
| COMMERCIAL            | 01/01 to 12/31       | 0.20 CFS                 |

LOCATION OF POINT(S) OF DIVERSION:

GROUND WATER NE1/4SE1/4 Sec. 28, Twp 04N, Rge 03W, B.M., CANYON County

PLACE OF USE: IRRIGATION

| Twp Rge Sec | NE |    |    |    | NW |    |    |    | SW |    |    |    | SE  |    |    |    | Totals |
|-------------|----|----|----|----|----|----|----|----|----|----|----|----|-----|----|----|----|--------|
|             | NE | NW | SW | SE | NE | NW | SW | SE | NE | NW | SW | SE | NE  | NW | SW | SE |        |
| 04N 03W 28  |    |    |    |    |    |    |    |    |    |    |    |    | 1.0 |    |    |    | 1.0    |

Total Acres: 1

PLACE OF USE: COMMERCIAL

| Twp Rge Sec | NE |    |    |    | NW |    |    |    | SW |    |    |    | SE |    |    |    | Totals |
|-------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--------|
|             | NE | NW | SW | SE | NE | NW | SW | SE | NE | NW | SW | SE | NE | NW | SW | SE |        |
| 04N 03W 28  |    |    |    |    |    |    |    |    |    |    |    |    | X  |    |    |    |        |

CONDITIONS OF APPROVAL

1. Proof of application of water to beneficial use shall be submitted on or before **April 01, 2012**.
2. Subject to all prior water rights.
3. Right holder shall comply with the drilling permit requirements of Section 42-235, Idaho Code and applicable Well Construction Rules of the Department.
4. This right when combined with all other rights shall provide no more than 0.03 cfs per acre nor more than 4.5 afa per acre at the field headgate for irrigation of the place of use.
5. Commercial use is for a medical facility.

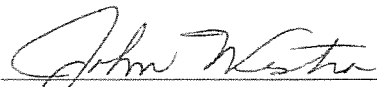
State of Idaho  
Department of Water Resources

## Permit to Appropriate Water

NO. 63-33468

6. The Director retains jurisdiction to require the right holder to provide purchased or leased natural flow or stored water to offset depletion of Lower Snake River flows if needed for salmon migration purposes. The amount of water required to be released into the Snake River or a tributary, if needed for this purpose, will be determined by the Director based upon the reduction in flow caused by the use of water pursuant to this permit.

This permit is issued pursuant to the provisions of Section 42-204, Idaho Code. Witness the signature of the Director, affixed at Boise, this 6<sup>th</sup> day of April, 20 11.

  
JOHN WESTRA, Western Regional Manager

COPY

STATE OF IDAHO  
DEPARTMENT OF WATER RESOURCES  
**STATEMENT OF COMPLETION**  
FOR SUBMITTING PROOF OF BENEFICIAL USE

FOR OFFICE USE ONLY

Amt. of Fee \$: \_\_\_\_\_  
Receipt No. \_\_\_\_\_  
Receipt By: \_\_\_\_\_  
Date Received: \_\_\_\_\_

The Idaho Department of Water Resources considers this form a statement by the permit holder(s) that development of a water right has been **completed** and that water has been applied to beneficial use to the extent described below. **This form must be accompanied by an examination fee, when necessary, or by a completed Beneficial Use Field Report prepared by a certified water right examiner.** Please refer to the instructions and fee schedule for this form. If ownership of the permit has changed, please contact any Department office or visit the Department's website at: [www.idwr.idaho.gov](http://www.idwr.idaho.gov) for an *Assignment of Permit* form. If you wish to relinquish your permit because you have not established the authorized use of the water and are not applying for an extension, please notify the Department in writing.

1. Permit No.: 63-33468 Telephone No.: 208-459-4641
2. Name of Permit Holder(s): West Valley Medical Center, Inc.
3. Mailing Address: 1717 Arlington Ave. City: Caldwell  
State: ID Zip: 83605 Email: \_\_\_\_\_
4. Source of Water: Ground Water If **GROUND WATER** (well), Date Drilled: mo. 3/21 / yr. 2011  
Well Driller: Adamson Pump & Drilling Drilling Permit Number: 860802
5. Extent of use(s) completed (as authorized by the water right permit):  
Domestic (No. of households): \_\_\_\_\_ Stockwater (No. and type of stock): \_\_\_\_\_  
Irrigation (No. of acres): 1 Other: Hospital commercial uses
6. Total rate of diversion or storage volume for which proof is submitted: 0.20 cfs OR \_\_\_\_\_ acre-feet.
7. Compliance with a measuring device requirement, lockable controlling device requirement, and/or other conditions of permit: **Refer to the approval conditions on your permit and respond accordingly. The Department will not issue a license if permit conditions are not met.**  
**Measuring Device:** Is a measuring device required? Yes ☐ No ☒  
If yes, has the measuring device been installed? Yes ☐ No ☐  
**Lockable Controlling Device:** Is a lockable device required to control the diversion? Yes ☐ No ☒  
If yes, has the lockable device been installed? Yes ☐ No ☐  
**Other Conditions of Permit:** Do the approval conditions on your permit require you to submit additional information in connection with your proof of beneficial use? If yes, list the conditions below and attach documents with the required information.  
\_\_\_\_\_  
Completed? Yes ☐ No ☒
8. Fee Enclosed: \$ n/a See fee schedule on back of the instructions for filing proof of beneficial use.  
Proofs filed without an appropriate fee, will be considered incomplete.
9. Person to contact to accompany the Department representative during field examination of the water system.  
Name: n/a Telephone Number: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_ City: \_\_\_\_\_  
State: \_\_\_\_\_ Zip: \_\_\_\_\_ Email: \_\_\_\_\_

The information given on this form is my true statement of the extent to which the above numbered permit has been developed and water has been diverted and applied to a beneficial use. I understand that any undeveloped portion of the permit is relinquished to the State of Idaho.

Signature of permit holder: Scott Davis COO/CFO Date: 5/9/11  
(Include your title, if on behalf of company or organization)

Mail to: Idaho Department of Water Resources, PO Box 83720, Boise, ID 83720-0098



**ATTACHMENT B**

**WELL DRILLERS' REPORT, PUMP TEST AND PUMP CURVE**

# IDAHO DEPARTMENT OF WATER RESOURCES WELL DRILLER'S REPORT

1. WELL TAG NO. D 0057848

Drilling Permit No. \_\_\_\_\_

Water right or injection well # \_\_\_\_\_

2. OWNER: West Valley Medical Center

Name \_\_\_\_\_

Address 1717 Arlington Avenue

City Caldwell State ID Zip 83605

3. WELL LOCATION:

Twp. 4 North ☒ or South ☐ Rge. 3 East ☐ or West ☒

Sec. 28 NE 1/4 NE 1/4 SE 1/4

Gov't Lot \_\_\_\_\_ County Canyon

Lat. 43 ° 39.247 N (Deg. and Decimal minutes)

Long. 116 ° 41.612 W (Deg. and Decimal minutes)

Address of Well Site 10th St. about 1/2 way between Logan and Elm St. City Caldwell

(Give at least name of road + distance to road or landmark)  
Lot. \_\_\_\_\_ Blk. \_\_\_\_\_ Sub. Name \_\_\_\_\_

4. USE:

☒ Domestic ☐ Municipal ☐ Monitor ☐ Irrigation ☐ Thermal ☐ Injection  
☐ Other \_\_\_\_\_

5. TYPE OF WORK:

☒ New well ☐ Replacement well ☐ Modify existing well  
☐ Abandonment ☐ Other \_\_\_\_\_

6. DRILL METHOD:

☒ Air Rotary ☐ Mud Rotary ☐ Cable ☐ Other \_\_\_\_\_

7. SEALING PROCEDURES:

| Seal material   | From (ft) | To (ft) | Quantity (lbs or ft <sup>3</sup> ) | Placement method/procedure |
|-----------------|-----------|---------|------------------------------------|----------------------------|
| 3/4 Bent. chips | 0'        | 81      | 68 bags                            | overbore/pour              |

8. CASING/LINER:

| Diameter (nominal) | From (ft) | To (ft) | Gauge/Schedule | Material | Casing Liner                        | Threaded                 | Welded                              |
|--------------------|-----------|---------|----------------|----------|-------------------------------------|--------------------------|-------------------------------------|
| 6"                 | +2        | 226     | .250           | Steel    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5"                 | 214       | 230     | .258           | Steel    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Was drive shoe used? ☒ Y ☐ N Shoe Depth(s) 226'

9. PERFORATIONS/SCREENS:

Perforations ☐ Y ☒ N Method \_\_\_\_\_

Manufactured screen ☒ Y ☐ N Type Johnson

Method of installation Wash Down

| From (ft) | To (ft) | Slot size | Number/ft | Diameter (nominal) | Material | Gauge or Schedule |
|-----------|---------|-----------|-----------|--------------------|----------|-------------------|
| 230       | 235     | .018      |           | 5"                 | SS       |                   |

Length of Headpipe 16' Length of Tailpipe \_\_\_\_\_

Packer ☒ Y ☐ N Type 6 Wing K-Packer

10. FILTER PACK:

| Filter Material | From (ft) | To (ft) | Quantity (lbs or ft <sup>3</sup> ) | Placement method |
|-----------------|-----------|---------|------------------------------------|------------------|
| None            |           |         |                                    |                  |

11. FLOWING ARTESIAN:

Flowing Artesian? ☐ Y ☒ N Artesian Pressure (PSIG) \_\_\_\_\_

Describe control device \_\_\_\_\_

12. STATIC WATER LEVEL and WELL TESTS:

Depth first water encountered (ft) 29 Static water level (ft) 8

Water temp. (°F) 64 Bottom hole temp. (°F) \_\_\_\_\_

Describe access port Well Cap

Well test:

| Drawdown (feet) | Discharge or yield (gpm) | Test duration (minutes) |
|-----------------|--------------------------|-------------------------|
| 50'             | 70                       | 60 min.                 |

Test method:

| Pump                     | Bailer                   | Air                                 | Flowing artesian         |
|--------------------------|--------------------------|-------------------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Water quality test or comments: \_\_\_\_\_

13. LITHOLOGIC LOG and/or repairs or abandonment:

| Bore Dia. (in) | From (ft) | To (ft) | Remarks, lithology or description of repairs or abandonment, water temp. | Water |   |
|----------------|-----------|---------|--------------------------------------------------------------------------|-------|---|
|                |           |         |                                                                          | Y     | N |
| 10"            | 0'        | 3'      | Gravel                                                                   |       |   |
| 10"            | 3'        | 8'      | Brown Clay                                                               |       |   |
| 10"            | 8'        | 29      | Brown Clay w/Sand                                                        |       |   |
| 10"            | 29        | 70      | Gravel                                                                   | X     |   |
| 10"            | 70'       | 73'     | Brown Clay                                                               |       |   |
| 10"            | 73'       | 75      | Brown Sand                                                               | X     |   |
| 10"            | 75        | 81      | Brown Clay                                                               |       |   |
| 6"             | 81        | 112     | Sand                                                                     | X     |   |
| 6"             | 112'      | 118     | Brown Clay                                                               |       |   |
| 6"             | 118       | 121     | Brown Sand                                                               | X     |   |
| 6"             | 121'      | 124     | Brown Clay                                                               |       |   |
| 6"             | 124       | 224     | Brown Sand Fine                                                          | X     |   |
| 6"             | 224       | 229     | Brown Clay                                                               |       |   |
| 6"             | 229       | 235     | Brown Sand Fine/Med                                                      | X     |   |

RECEIVED

MAR 28 2011

WATER RESOURCES  
WESTERN REGION

Completed Depth (Measurable): 235'

Date Started: Mar 11, 2011

Date Completed: Mar 21, 2011

14. DRILLER'S CERTIFICATION:

I/We certify that all minimum well construction standards were complied with at the time the rig was removed.

Company Name Adamson Pump & Drilling Co. No. 457

\*Principal Driller Dave Adamson Date 3-24-11

\*Driller \_\_\_\_\_ Date \_\_\_\_\_

\*Operator II Mark Sigurdson Date 3-23-11

Operator I \_\_\_\_\_ Date \_\_\_\_\_

\* Signature of Principal Driller and rig operator are required.

## West Valley Medical Center Well Pumping Test

Date: April 31, 2011

Test Performed by: Jason Thompson (SPF) and Adamson Pump and Drilling

Pump used for test: 5 hp submersible pump set at 68 feet

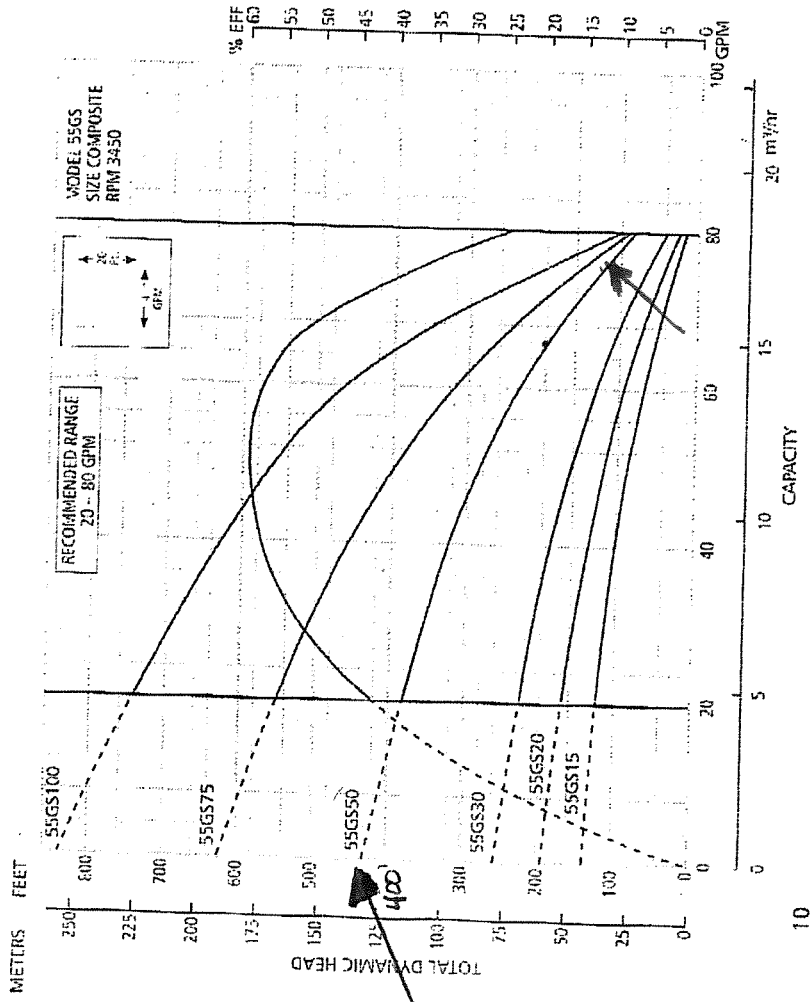
Flow rate measured with 5 gallon bucket and stopwatch

Water-Level Measurement Point: top of sounding tube; 2 feet above ground surface

| Date      | Time  | Elapsed Time (min) | t' (min) | t/t'   | DTW (ft) | DD (ft) | Remarks                                     |
|-----------|-------|--------------------|----------|--------|----------|---------|---------------------------------------------|
| 3/31/2011 | 10:00 |                    |          |        | 7.67     |         | static water level                          |
| 3/31/2011 | 10:10 | 0.00               |          |        |          |         | pump on; adjusting valve                    |
| 3/31/2011 | 10:15 | 5.00               |          |        | 19.67    | 12.00   | Q ~ 100 gpm                                 |
| 3/31/2011 | 10:20 | 10.00              |          |        | 22.67    | 15.00   |                                             |
| 3/31/2011 | 10:25 | 15.00              |          |        | 23.83    | 16.16   |                                             |
| 3/31/2011 | 10:30 | 20.00              |          |        | 24.50    | 16.83   |                                             |
| 3/31/2011 | 10:35 | 25.00              |          |        | 25.08    | 17.41   |                                             |
| 3/31/2011 | 10:40 | 30.00              |          |        | 25.67    | 18.00   |                                             |
| 3/31/2011 | 11:10 | 60.00              |          |        | 28.50    | 20.83   |                                             |
| 3/31/2011 | 11:40 | 90.00              |          |        | 28.67    | 21.00   |                                             |
| 3/31/2011 | 12:10 | 120.00             |          |        | 30.33    | 22.66   |                                             |
| 3/31/2011 | 12:40 | 150.00             |          |        | 30.92    | 23.25   | 12:50 T=19.2C,pH=6.73,EC=234.8µS,SC=263.4µS |
| 3/31/2011 | 13:10 | 180.00             |          |        | 31.92    | 24.25   | trace sand measured with Imhoff cone        |
| 3/31/2011 | 13:40 | 210.00             |          |        | 31.92    | 24.25   |                                             |
| 3/31/2011 | 14:10 | 240.00             | 0.00     |        | 31.92    | 24.25   | pump off; start recovery                    |
| 3/31/2011 | 14:11 | 241.00             | 1.00     | 241.00 | 13.25    | 5.58    |                                             |
| 3/31/2011 | 14:12 | 242.00             | 2.00     | 121.00 | 9.38     | 1.71    |                                             |
| 3/31/2011 | 14:13 | 243.00             | 3.00     | 81.00  | 9.06     | 1.39    |                                             |
| 3/31/2011 | 14:14 | 244.00             | 4.00     | 61.00  | 8.50     | 0.83    |                                             |
| 3/31/2011 | 14:15 | 245.00             | 5.00     | 49.00  | 8.38     | 0.71    |                                             |
| 3/31/2011 | 14:17 | 247.00             | 7.00     | 35.29  | 8.17     | 0.50    |                                             |
| 3/31/2011 | 14:18 | 248.00             | 8.00     | 31.00  | 8.13     | 0.46    |                                             |
| 3/31/2011 | 14:19 | 249.00             | 9.00     | 27.67  | 7.63     | -0.04   |                                             |
| 3/31/2011 | 14:20 | 250.00             | 10.00    | 25.00  | 7.46     | -0.21   |                                             |
| 3/31/2011 | 14:25 | 255.00             | 15.00    | 17.00  | 7.50     | -0.17   |                                             |
| 3/31/2011 | 14:30 | 260.00             | 20.00    | 13.00  | 7.58     | -0.09   | end recovery                                |

# Model 55GS

55GS50



# Model 55GS

## SELECTION CHART

Horsepower Range 1½ – 5, Recommended Range 20 – 80 GPM, 60 Hz, 3450 RPM

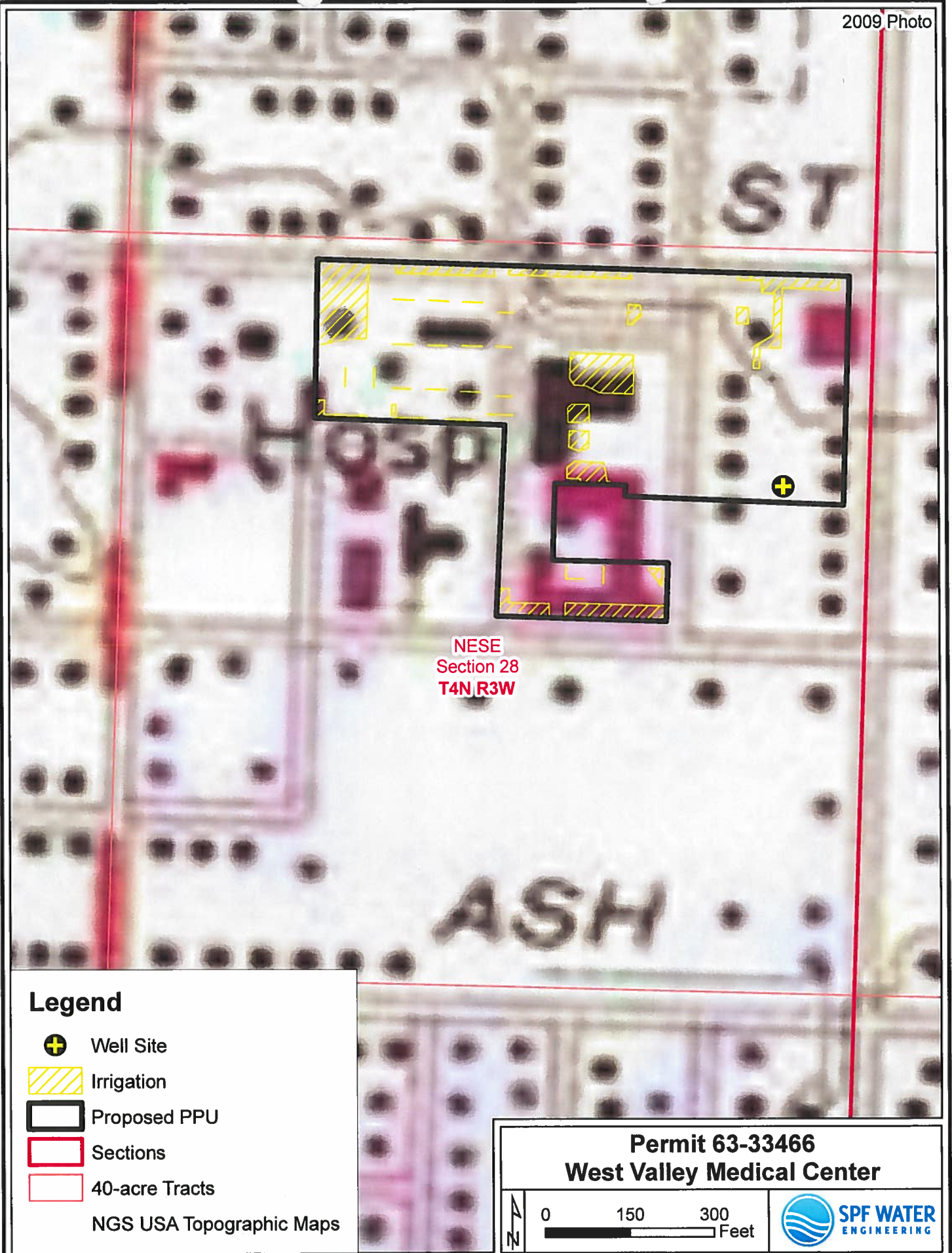
| Pump Model   | HP | PSI | Depth to Water in Feet/Ratings in GPM (Gallons per Minute) |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
|--------------|----|-----|------------------------------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
|              |    |     | 20                                                         | 40  | 60  | 80  | 100 | 120 | 140 | 160 | 180 | 200 | 220 | 240 | 260 | 280 | 300 | 320 | 340 | 360 | 380 | 400 | 420 | 440 | 460 | 480 | 500 |  |  |  |
| 55GS15       | 1½ | 0   | 78                                                         | 71  | 64  | 54  | 42  | 24  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
|              |    | 20  | 61                                                         | 51  | 37  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
|              |    | 30  | 49                                                         | 35  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
|              |    | 40  | 32                                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
|              |    | 50  |                                                            |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
|              |    | 60  |                                                            |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
| Shut-off PSI |    |     | 52                                                         | 43  | 35  | 26  | 17  | 9   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
| 55GS20       | 2  | 0   |                                                            | 76  | 71  | 65  | 58  | 50  | 41  | 28  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
|              |    | 20  | 69                                                         | 63  | 56  | 48  | 37  | 24  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
|              |    | 30  | 62                                                         | 55  | 46  | 35  | 21  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
|              |    | 40  | 54                                                         | 45  | 34  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
|              |    | 50  | 43                                                         | 32  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
|              |    | 60  | 29                                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
| Shut-off PSI |    |     | 76                                                         | 67  | 58  | 50  | 41  | 32  | 24  | 15  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
| 55GS30       | 3  | 0   |                                                            | 80  | 76  | 72  | 68  | 63  | 58  | 52  | 44  | 35  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
|              |    | 20  | 75                                                         | 71  | 67  | 62  | 56  | 49  | 42  | 32  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
|              |    | 30  | 70                                                         | 66  | 61  | 55  | 48  | 40  | 30  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
|              |    | 40  | 65                                                         | 60  | 54  | 47  | 39  | 28  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
|              |    | 50  | 59                                                         | 53  | 46  | 37  | 26  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
|              |    | 60  | 52                                                         | 45  | 36  | 25  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
| Shut-off PSI |    |     | 102                                                        | 94  | 85  | 76  | 68  | 59  | 50  | 42  | 33  | 24  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
| 55GS50       | 5  | 0   |                                                            |     |     | 80  | 78  | 76  | 73  | 71  | 68  | 65  | 62  | 58  | 55  | 50  | 46  | 40  | 34  | 27  |     |     |     |     |     |     |     |  |  |  |
|              |    | 20  |                                                            | 80  | 77  | 75  | 73  | 70  | 67  | 64  | 61  | 57  | 53  | 49  | 44  | 39  | 32  | 25  |     |     |     |     |     |     |     |     |     |  |  |  |
|              |    | 30  | 79                                                         | 77  | 75  | 72  | 70  | 67  | 64  | 60  | 57  | 53  | 48  | 43  | 38  | 31  | 24  |     |     |     |     |     |     |     |     |     |     |  |  |  |
|              |    | 40  | 77                                                         | 74  | 72  | 69  | 66  | 63  | 60  | 56  | 52  | 47  | 42  | 37  | 30  | 23  |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
|              |    | 50  | 74                                                         | 71  | 69  | 66  | 63  | 59  | 55  | 51  | 47  | 42  | 36  | 29  | 22  |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
|              |    | 60  | 71                                                         | 68  | 65  | 62  | 59  | 55  | 51  | 46  | 41  | 35  | 28  | 20  |     |     |     |     |     |     |     |     |     |     |     |     |     |  |  |  |
| Shut-off PSI |    |     | 178                                                        | 169 | 161 | 152 | 143 | 135 | 126 | 117 | 109 | 100 | 91  | 83  | 74  | 65  | 57  | 48  | 39  | 31  |     |     |     |     |     |     |     |  |  |  |

Horsepower Range 7½ – 10, Recommended Range 20 – 80 GPM, 60 Hz, 3450 RPM

| Pump Model   | HP | PSI | Depth to Water in Feet/Ratings in GPM (Gallons per Minute) |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |
|--------------|----|-----|------------------------------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
|              |    |     | 20                                                         | 60  | 100 | 140 | 180 | 220 | 260 | 300 | 340 | 380 | 420 | 460 | 500 | 540 | 580 | 620 | 660 | 700 | 740 | 780 | 820 | 860 | 900 | 940 | 980 |  |
| 55GS75       | 7½ | 0   |                                                            |     | 79  | 76  | 73  | 70  | 66  | 62  | 58  | 52  | 46  | 39  | 31  | 22  |     |     |     |     |     |     |     |     |     |     |     |  |
|              |    | 20  |                                                            | 78  | 76  | 73  | 69  | 66  | 61  | 57  | 52  | 45  | 38  | 30  | 20  |     |     |     |     |     |     |     |     |     |     |     |     |  |
|              |    | 30  | 80                                                         | 77  | 74  | 71  | 67  | 63  | 59  | 54  | 48  | 41  | 33  | 24  |     |     |     |     |     |     |     |     |     |     |     |     |     |  |
|              |    | 40  | 78                                                         | 75  | 72  | 69  | 65  | 61  | 56  | 51  | 44  | 37  | 28  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |
|              |    | 50  | 76                                                         | 73  | 70  | 67  | 63  | 58  | 53  | 47  | 40  | 32  | 23  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |
|              |    | 60  | 75                                                         | 72  | 68  | 64  | 60  | 55  | 50  | 43  | 36  | 27  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  |
| Shut-off PSI |    |     | 261                                                        | 243 | 226 | 209 | 191 | 174 | 157 | 139 | 122 | 105 | 88  | 70  | 53  | 36  |     |     |     |     |     |     |     |     |     |     |     |  |
| 55GS100      | 10 | 0   |                                                            |     | 80  | 78  | 76  | 75  | 73  | 71  | 68  | 66  | 63  | 60  | 56  | 51  | 47  | 41  | 35  | 28  |     |     |     |     |     |     |     |  |
|              |    | 20  |                                                            | 80  | 78  | 76  | 74  | 73  | 70  | 68  | 65  | 62  | 59  | 55  | 51  | 46  | 40  | 33  | 26  |     |     |     |     |     |     |     |     |  |
|              |    | 30  |                                                            | 79  | 77  | 75  | 73  | 71  | 69  | 67  | 64  | 61  | 57  | 53  | 48  | 42  | 36  | 29  | 22  |     |     |     |     |     |     |     |     |  |
|              |    | 40  | 79                                                         | 78  | 76  | 74  | 72  | 70  | 68  | 65  | 62  | 59  | 55  | 50  | 45  | 39  | 32  | 25  |     |     |     |     |     |     |     |     |     |  |
|              |    | 50  | 78                                                         | 77  | 75  | 73  | 71  | 69  | 66  | 63  | 60  | 56  | 52  | 47  | 42  | 35  | 28  | 21  |     |     |     |     |     |     |     |     |     |  |
|              |    | 60  | 77                                                         | 76  | 74  | 72  | 70  | 67  | 65  | 61  | 58  | 54  | 49  | 44  | 38  | 31  | 24  |     |     |     |     |     |     |     |     |     |     |  |
| Shut-off PSI |    |     | 353                                                        | 336 | 319 | 301 | 284 | 267 | 250 | 232 | 215 | 198 | 180 | 163 | 146 | 128 | 111 | 94  | 76  | 59  |     |     |     |     |     |     |     |  |



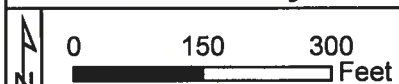
**ATTACHMENT C**  
**TOPO MAP AND 2009 AERIAL PHOTO**



# Legend

-  Well Site
-  Irrigation
-  Proposed PPU
-  Sections
-  40-acre Tracts
- NGS USA Topographic Maps

Permit 63-33466  
West Valley Medical Center



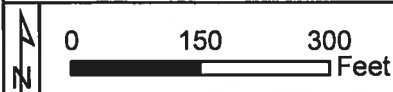


NESE  
Section 28  
T4N R3W

# Legend

-  Well Site
-  Irrigation
-  Proposed PPU
-  Sections
-  40-acre Tracts

Permit 63-33466  
West Valley Medical Center



**ATTACHMENT D**  
**PHOTOS**



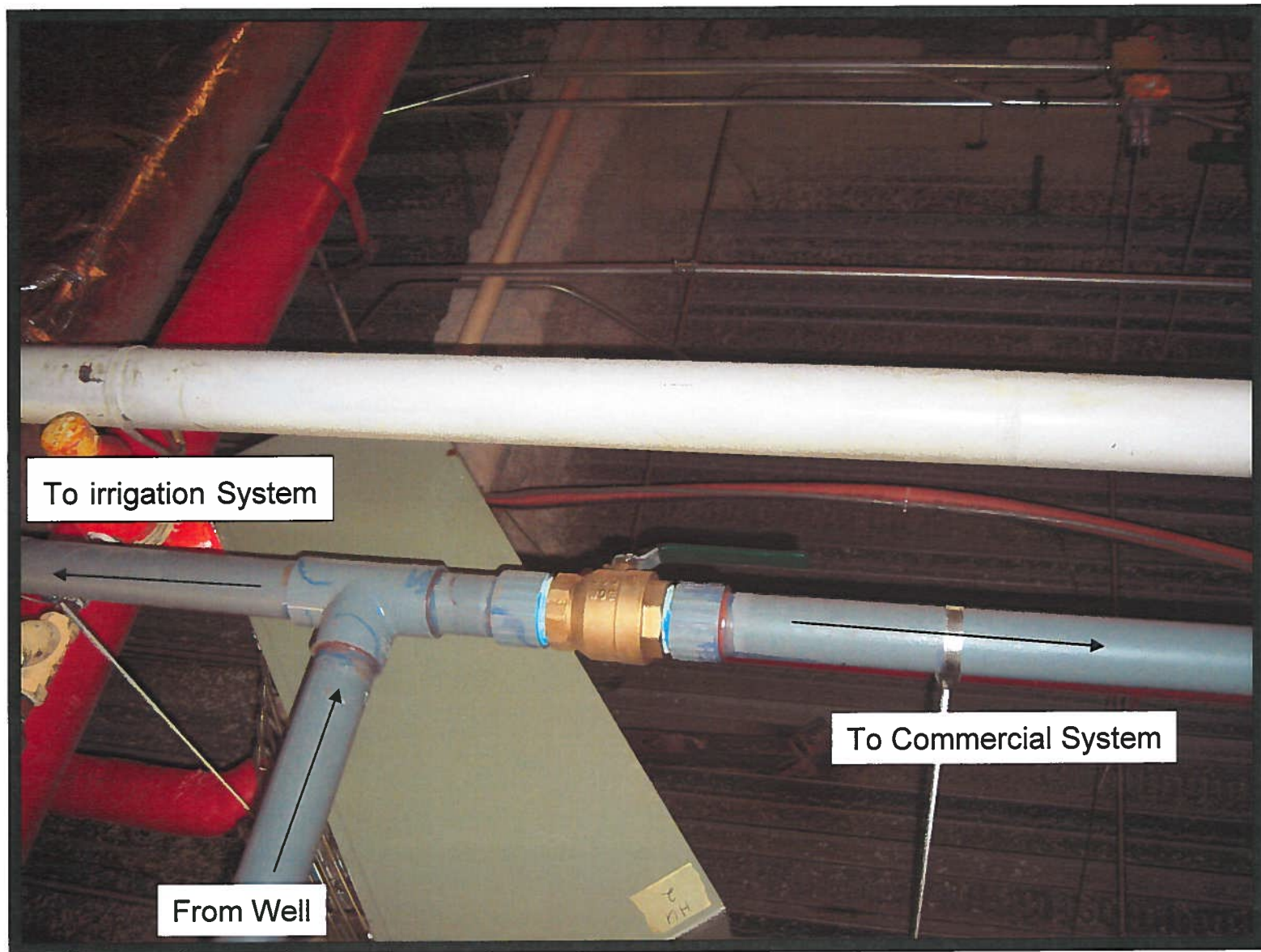
Point of Diversion



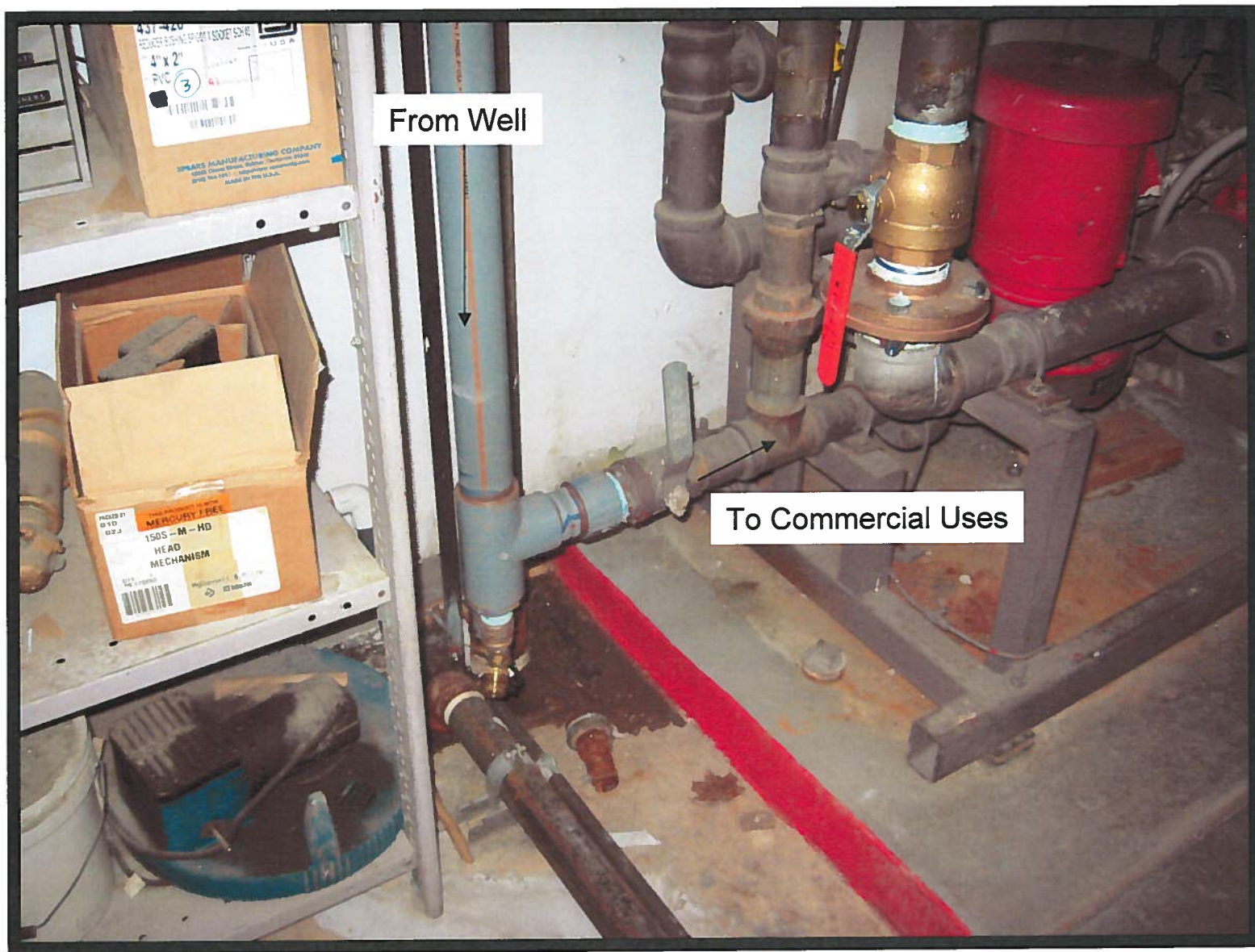
Submersible Variable Speed Pump System Controls



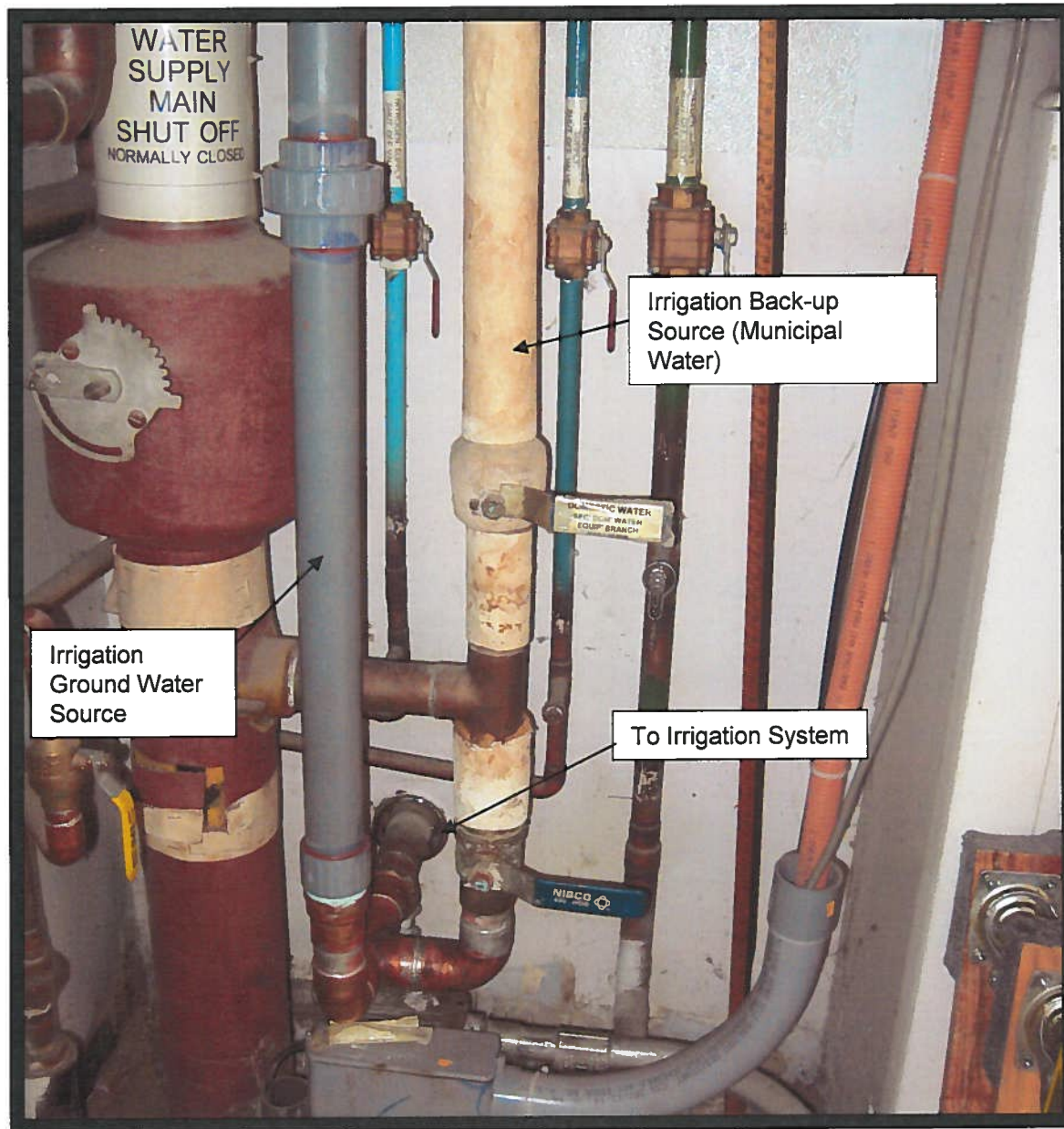
Ground Water Supply Line and Flowmeter



Ground Water Direction Control Valve



Ground Water Commercial Supply Line Connection



Ground Water Irrigation System Connection



Commercial and Irrigation Place of Use



Commercial Place of Use



Sprinkler Irrigation



Drip Irrigation

**ATTACHMENT E**

**COMMERCIAL WATER USE RECORDS**

# Utility Billing

## Account History Report



User Name: mvigil  
City Name: City of Caldwell  
Printed: 05/09/2011 - 10:50:AM

Account Status: ACTIVE  
Connect Date: 01/01/1980 Final Date:  
Customer Name: WEST VALLEY MEDICAL CENTER  
Customer Address: PO Box 1087  
Madan, ND 58554  
Home Phone: (208) 459-4641 Ext.  
Business Phone: (701) 667-6581 Ext.  
Customer Number: 005616 000

Total Acct Balance: 6,511.91  
Deposits: 0.00 Refunds: 0.00  
Owner name: WEST VALLEY MEDICAL CENTER  
Service Address: 1717 Arlington

Reference Number: 15-1495-00

| Tran Date                  | Tran Type  | Amount    | Description        | 70-WTR<br>74-FueSu | 72-SWR<br>76-IRSCH | 74-GBG<br>xx     | 75-STR       | 70-PEN       | 70-MISC      | 76-IRRIG     | 70-DEP       |
|----------------------------|------------|-----------|--------------------|--------------------|--------------------|------------------|--------------|--------------|--------------|--------------|--------------|
| Current Balance By Service |            |           |                    | 1,326.14<br>0.00   | 4,030.56<br>0.00   | 1,150.39<br>0.00 | 4.82<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 05/01/2011                 | Balance    | 6,511.91  |                    | 1,326.14           | 4,030.56           | 1,150.39         | 4.82         |              |              |              |              |
| 05/01/2011                 | Billing    | 5,361.52  |                    | 1,326.14           | 4,030.56           |                  | 4.82         |              |              |              |              |
| 04/26/2011                 | Billing    | 1,150.39  | Large Dumpster     |                    |                    | 1,150.39         |              |              |              |              |              |
| 04/19/2011                 | Payment    | -5,742.30 |                    | -1,187.74          | -3,609.83          | -939.91          | -4.82        |              |              |              |              |
| 04/01/2011                 | Balance    | 5,742.30  |                    | 1,187.74           | 3,609.83           | 939.91           | 4.82         |              |              |              |              |
| 04/01/2011                 | Billing    | 4,802.39  |                    | 1,187.74           | 3,609.83           |                  | 4.82         |              |              |              |              |
| 03/23/2011                 | Billing    | 939.91    | Large Dumpster     |                    |                    | 939.91           |              |              |              |              |              |
| 03/17/2011                 | Payment    | -5,571.67 |                    | -1,152.54          | -3,502.82          | -911.49          | -4.82        |              |              |              |              |
| 03/01/2011                 | Balance    | 5,571.67  |                    | 1,152.54           | 3,502.82           | 911.49           | 4.82         |              |              |              |              |
| 03/01/2011                 | Billing    | 4,660.18  |                    | 1,152.54           | 3,502.82           |                  | 4.82         |              |              |              |              |
| 02/23/2011                 | Billing    | 911.49    | Large Dumpster     |                    |                    | 911.49           |              |              |              |              |              |
| 02/18/2011                 | Payment    | -6,243.12 |                    | -1,252.54          | -3,806.82          | -1,178.94        | -4.82        |              |              |              |              |
| 02/01/2011                 | Balance    | 6,243.12  |                    | 1,252.54           | 3,806.82           | 1,178.94         | 4.82         |              |              |              |              |
| 02/01/2011                 | Billing    | 5,064.18  |                    | 1,252.54           | 3,806.82           |                  | 4.82         |              |              |              |              |
| 01/24/2011                 | Billing    | 1,178.94  | Large Dumpster     |                    |                    | 1,178.94         |              |              |              |              |              |
| 01/20/2011                 | Payment    | -6,646.97 |                    | -1,318.94          | -4,008.68          | -1,314.53        | -4.82        |              |              |              |              |
| 01/01/2011                 | Balance    | 6,646.97  |                    | 1,318.94           | 4,008.68           | 1,314.53         | 4.82         |              |              |              |              |
| 01/01/2011                 | Billing    | 5,332.44  |                    | 1,318.94           | 4,008.68           |                  | 4.82         |              |              |              |              |
| 12/29/2010                 | Adjustment | 0.00      | Interfund Transfer |                    |                    | -15.00           |              | 15.00        |              |              |              |
| 12/23/2010                 | Billing    | 1,323.86  | Large Dumpster     |                    |                    | 1,323.86         |              |              |              |              |              |
| 12/23/2010                 | Billing    | 5.67      | Tax total charges  |                    |                    | 5.67             |              |              |              |              |              |
| 12/22/2010                 | Adjustment | -15.00    | water adjustment   |                    |                    |                  |              | -15.00       |              |              |              |

Customer Number: 005616 000

Reference Number: 15-1495-00

| Tran Date  | Tran Type  | Amount    | Description          | 70-WTR<br>74-FueSu | 72-SWR<br>76-IRSCH | 74-GBG<br>xx | 75-STR | 70-PEN | 70-MISC | 76-IRRIG | 70-DEP |
|------------|------------|-----------|----------------------|--------------------|--------------------|--------------|--------|--------|---------|----------|--------|
| 12/17/2010 | Payment    | -5,786.82 |                      | -421.75            | -4,008.68          | -1,351.57    | -4.82  |        |         |          |        |
| 12/01/2010 | Balance    | 5,786.82  |                      | 421.75             | 4,008.68           | 1,351.57     | 4.82   |        |         |          |        |
| 12/01/2010 | Billing    | 5,332.44  |                      | 1,318.94           | 4,008.68           |              | 4.82   |        |         |          |        |
| 11/23/2010 | Billing    | 1,342.43  | Large Dumpster       |                    |                    | 1,342.43     |        |        |         |          |        |
| 11/23/2010 | Billing    | 9.14      | Tax total charges    |                    |                    | 9.14         |        |        |         |          |        |
| 11/26/2010 | Adjustment | 0.00      | Interfund Transfer   |                    |                    |              |        |        |         |          |        |
| 11/18/2010 | Payment    | -6,712.80 |                      | -2,243.91          | -4,093.68          | -342.40      | -4.81  |        |         |          |        |
|            |            |           |                      | -28.00             |                    |              |        |        |         |          |        |
| 10/26/2010 | Payment    | -897.19   |                      | -168.51            | -516.23            | -211.95      | -0.50  |        |         |          |        |
| 11/01/2010 | Balance    | 6,712.80  |                      | 1,515.23           | 4,609.91           | 554.35       | 5.31   |        |         |          |        |
|            |            |           |                      | 28.00              |                    |              |        |        |         |          |        |
| 11/01/2010 | Billing    | 5,445.21  |                      | 1,346.72           | 4,093.68           |              | 4.81   |        |         |          |        |
| 10/21/2010 | Billing    | 28.00     | Garbage fuel Surchar |                    |                    |              |        |        |         |          |        |
|            |            |           |                      | 28.00              |                    |              |        |        |         |          |        |
| 10/21/2010 | Billing    | 554.35    | Large Dumpster       |                    |                    | 554.35       |        |        |         |          |        |
| 10/18/2010 | Payment    | -6,704.54 |                      | -1,428.10          | -4,374.98          | -897.19      | -4.27  |        |         |          |        |
| 10/01/2010 | Balance    | 7,389.78  |                      | 1,596.61           | 4,891.21           | 897.19       | 4.77   |        |         |          |        |
| 10/01/2010 | Billing    | 6,504.99  |                      | 1,609.01           | 4,891.21           |              | 4.77   |        |         |          |        |
| 09/23/2010 | Payment    | -685.24   |                      | -15.40             | -8.49              | -630.17      | -3.18  |        |         |          |        |
|            |            |           |                      | -28.00             |                    |              |        |        |         |          |        |
| 09/24/2010 | Billing    | 0.00      | Garbage fuel Surchar |                    |                    |              |        |        |         |          |        |
| 09/24/2010 | Billing    | 896.56    | Large Dumpster       |                    |                    | 896.56       |        |        |         |          |        |
| 09/24/2010 | Billing    | 0.63      | Tax total charges    |                    |                    | 0.63         |        |        |         |          |        |
| 09/01/2010 | Adjustment | -12.40    | water adjustment     |                    |                    | -12.40       |        |        |         |          |        |
| 08/30/2010 | Payment    | -6,517.68 |                      | -1,392.55          | -4,233.06          | -789.30      | -4.77  |        |         |          |        |
|            |            |           |                      | -98.00             |                    |              |        |        |         |          |        |
| 09/01/2010 | Balance    | 7,202.92  |                      | 1,395.55           | 4,241.55           | 1,431.87     | 7.95   |        |         |          |        |
|            |            |           |                      | 126.00             |                    |              |        |        |         |          |        |
| 09/01/2010 | Billing    | 14.67     |                      | 3.00               | 8.49               |              | 3.18   |        |         |          |        |
| 08/24/2010 | Billing    | 28.00     | Garbage fuel Surchar |                    |                    |              |        |        |         |          |        |
|            |            |           |                      | 28.00              |                    |              |        |        |         |          |        |
| 08/24/2010 | Billing    | 637.21    | Large Dumpster       |                    |                    | 637.21       |        |        |         |          |        |
| 08/24/2010 | Billing    | 5.36      | Tax total charges    |                    |                    | 5.36         |        |        |         |          |        |
| 08/16/2010 | Balance    | 6,517.68  |                      | 1,392.55           | 4,233.06           | 789.30       | 4.77   |        |         |          |        |
|            |            |           |                      | 98.00              |                    |              |        |        |         |          |        |
| 08/16/2010 | Billing    | 5,630.38  |                      | 1,392.55           | 4,233.06           |              | 4.77   |        |         |          |        |
| 08/12/2010 | Billing    | 56.00     | Garbage fuel Surchar |                    |                    |              |        |        |         |          |        |
|            |            |           |                      | 56.00              |                    |              |        |        |         |          |        |
| 08/12/2010 | Billing    | 1.84      | Tax total charges    |                    |                    | 1.84         |        |        |         |          |        |
| 08/12/2010 | Billing    | 42.00     | Garbage fuel Surchar |                    |                    |              |        |        |         |          |        |
|            |            |           |                      | 42.00              |                    |              |        |        |         |          |        |
| 08/12/2010 | Billing    | 787.46    | Large Dumpster       |                    |                    | 787.46       |        |        |         |          |        |

Customer Number: 005616 000

Reference Number: 15-1495-00

| Tran Date  | Tran Type  | Amount    | Description                     | 70-WTR<br>74-FueSu  | 72-SWR<br>76-IRSCH | 74-GBG<br>xx | 75-STR | 70-PEN | 70-MISC | 76-IRRIG | 70-DEP |
|------------|------------|-----------|---------------------------------|---------------------|--------------------|--------------|--------|--------|---------|----------|--------|
| 08/10/2010 | Payment    | -7,422.42 |                                 | -64.17<br>-42.00    | -6,292.87          | -1,016.79    | -6.59  |        |         |          |        |
| 07/21/2010 | Adjustment | 3,000.00  | move to CRIndian creek festival | 480.08<br>42.00     | 1,459.31           | 1,016.79     | 1.82   |        |         |          |        |
| 07/16/2010 | Balance    | 4,422.42  |                                 | -415.91             | 4,833.56           |              | 4.77   |        |         |          |        |
| 07/16/2010 | Billing    | 6,428.38  |                                 | 1,590.05            | 4,833.56           |              | 4.77   |        |         |          |        |
| 07/14/2010 | Adjustment | 0.00      | Interfund Transfer              |                     |                    |              |        |        |         |          |        |
| 07/07/2010 | Billing    | 945.61    | Large Dumpster                  |                     |                    | 945.61       |        |        |         |          |        |
| 07/07/2010 | Billing    | 6.43      | Tax total charges               |                     |                    | 6.43         |        |        |         |          |        |
| 07/07/2010 | Billing    | 42.00     | Garbage fuel Surchar            |                     |                    |              |        |        |         |          |        |
|            |            |           |                                 | 42.00               |                    |              |        |        |         |          |        |
| 07/12/2010 | Payment    | -6,146.53 |                                 | -2,784.13<br>-42.00 | -2,365.41          | -952.04      | -2.95  |        |         |          |        |
| 07/08/2010 | Payment    | -3,000.00 |                                 | -480.08<br>-42.00   | -1,459.31          | -1,016.79    | -1.82  |        |         |          |        |
| 06/16/2010 | Balance    | 6,146.53  |                                 | 1,258.25<br>42.00   | 3,824.72           | 1,016.79     | 4.77   |        |         |          |        |
| 06/16/2010 | Billing    | 5,087.74  |                                 | 1,258.25            | 3,824.72           |              | 4.77   |        |         |          |        |
| 06/14/2010 | Billing    | 42.00     | Garbage fuel Surchar            |                     |                    |              |        |        |         |          |        |
|            |            |           |                                 | 42.00               |                    |              |        |        |         |          |        |
| 06/14/2010 | Billing    | 9.49      | Tax total charges               |                     |                    | 9.49         |        |        |         |          |        |
| 06/14/2010 | Billing    | 1,007.30  | Large Dumpster                  |                     |                    | 1,007.30     |        |        |         |          |        |
| 05/28/2010 | Payment    | -6,270.03 |                                 | -1,206.11<br>-56.00 | -3,666.19          | -1,336.96    | -4.77  |        |         |          |        |
| 05/16/2010 | Balance    | 6,270.03  |                                 | 1,206.11<br>56.00   | 3,666.19           | 1,336.96     | 4.77   |        |         |          |        |
| 05/16/2010 | Billing    | 4,877.07  |                                 | 1,206.11            | 3,666.19           |              | 4.77   |        |         |          |        |
| 05/13/2010 | Billing    | 56.00     | Garbage fuel Surchar            |                     |                    |              |        |        |         |          |        |
|            |            |           |                                 | 56.00               |                    |              |        |        |         |          |        |
| 05/11/2010 | Billing    | 9.18      | Tax total charges               |                     |                    | 9.18         |        |        |         |          |        |
| 05/11/2010 | Billing    | 1,327.78  | Large Dumpster                  |                     |                    | 1,327.78     |        |        |         |          |        |
| 04/29/2010 | Payment    | -6,788.90 |                                 | -1,199.79           | -3,646.98          | -1,937.36    | -4.77  |        |         |          |        |
| 04/16/2010 | Balance    | 6,788.90  |                                 | 1,199.79            | 3,646.98           | 1,937.36     | 4.77   |        |         |          |        |
| 04/16/2010 | Billing    | 4,851.54  |                                 | 1,199.79            | 3,646.98           |              | 4.77   |        |         |          |        |
| 04/13/2010 | Payment    | -7,663.41 |                                 | -1,454.96           | -4,422.82          | -1,780.86    | -4.77  |        |         |          |        |
| 04/07/2010 | Billing    | 1,927.87  | Large Dumpster                  |                     |                    | 1,927.87     |        |        |         |          |        |
| 04/07/2010 | Billing    | 9.49      | Tax total charges               |                     |                    | 9.49         |        |        |         |          |        |
| 03/16/2010 | Balance    | 7,663.41  |                                 | 1,454.96            | 4,422.82           | 1,780.86     | 4.77   |        |         |          |        |
| 03/16/2010 | Billing    | 5,882.55  |                                 | 1,454.96            | 4,422.82           |              | 4.77   |        |         |          |        |
| 03/11/2010 | Billing    | 1,772.29  | Large Dumpster                  |                     |                    | 1,772.29     |        |        |         |          |        |
| 03/11/2010 | Billing    | 8.57      | Tax total charges               |                     |                    | 8.57         |        |        |         |          |        |
| 03/08/2010 | Payment    | -7,688.79 |                                 | -986.49             | -2,998.44          | -3,699.09    | -4.77  |        |         |          |        |
| 02/16/2010 | Balance    | 7,688.79  |                                 | 986.49              | 2,998.44           | 3,699.09     | 4.77   |        |         |          |        |

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| Tran Date  | Tran Type  | Amount    | Description        | 70-WTR<br>74-FueSu | 72-SWR<br>76-IRSCH | 74-GBG<br>xx | 75-STR | 70-PEN | 70-MISC | 76-IRRIG | 70-DEP |
|------------|------------|-----------|--------------------|--------------------|--------------------|--------------|--------|--------|---------|----------|--------|
| 02/16/2010 | Billing    | 3,989.70  |                    | 986.49             | 2,998.44           |              | 4.77   |        |         |          |        |
| 02/15/2010 | Adjustment | 0.00      | Interfund Transfer |                    |                    |              |        |        |         |          |        |
| 02/15/2010 | Billing    | 3,689.30  | Large Dumpster     |                    |                    | 3,689.30     |        |        |         |          |        |
| 02/15/2010 | Billing    | 9.79      | Tax total charges  |                    |                    | 9.79         |        |        |         |          |        |
| 02/03/2010 | Payment    | -6,179.46 |                    | -1,029.94          | -3,130.55          | -2,014.20    | -4.77  |        |         |          |        |
| 01/15/2010 | Payment    | -6,845.14 |                    | -1,263.78          | -3,841.54          | -1,735.05    | -4.77  |        |         |          |        |
| 01/16/2010 | Balance    | 13,024.60 |                    | 2,293.72           | 6,972.09           | 3,749.25     | 9.54   |        |         |          |        |
| 01/16/2010 | Billing    | 4,165.26  |                    | 1,029.94           | 3,130.55           |              | 4.77   |        |         |          |        |
| 01/13/2010 | Billing    | 9.49      | Tax total charges  |                    |                    | 9.49         |        |        |         |          |        |
| 01/12/2010 | Billing    | 2,004.71  | Large Dumpster     |                    |                    | 2,004.71     |        |        |         |          |        |
| 12/11/2009 | Payment    | -5,796.84 |                    | -1,135.80          | -3,452.41          | -1,203.86    | -4.77  |        |         |          |        |
| 12/16/2009 | Balance    | 12,641.98 |                    | 2,399.58           | 7,293.95           | 2,938.91     | 9.54   |        |         |          |        |
| 12/16/2009 | Billing    | 5,110.09  |                    | 1,263.78           | 3,841.54           |              | 4.77   |        |         |          |        |
| 12/08/2009 | Billing    | 9.18      | Tax total charges  |                    |                    | 9.18         |        |        |         |          |        |
| 12/08/2009 | Billing    | 1,725.87  | Large Dumpster     |                    |                    | 1,725.87     |        |        |         |          |        |
| 11/17/2009 | Payment    | -5,668.18 |                    | -1,389.61          | -4,213.80          | -58.43       | -4.77  | -1.57  |         |          |        |
| 11/17/2009 | Payment    | -1,201.64 |                    | -293.45            | -888.96            |              | -0.80  | -18.43 |         |          |        |
| 11/16/2009 | Balance    | 12,666.66 |                    | 2,818.86           | 8,555.17           | 1,262.29     | 10.34  | 20.00  |         |          |        |
| 11/16/2009 | Billing    | 4,592.98  |                    | 1,135.80           | 3,452.41           |              | 4.77   |        |         |          |        |
| 11/11/2009 | Billing    | 9.49      | Tax total charges  |                    |                    | 9.49         |        |        |         |          |        |
| 11/11/2009 | Billing    | 1,194.37  | Large Dumpster     |                    |                    | 1,194.37     |        |        |         |          |        |
| 10/16/2009 | Balance    | 6,869.82  |                    | 1,683.06           | 5,102.76           | 58.43        | 5.57   | 20.00  |         |          |        |
| 10/16/2009 | Billing    | 5,608.18  |                    | 1,389.61           | 4,213.80           |              | 4.77   |        |         |          |        |
| 10/13/2009 | Payment    | -1,163.21 |                    |                    |                    | -1,143.21    |        | -20.00 |         |          |        |
| 10/13/2009 | Payment    | -7,093.34 |                    | -1,465.81          | -4,440.35          | -1,163.21    | -3.97  | -20.00 |         |          |        |
| 10/14/2009 | Billing    | 9.18      | Tax total charges  |                    |                    | 9.18         |        |        |         |          |        |
| 10/14/2009 | Billing    | 1,192.46  | Large Dumpster     |                    |                    | 1,192.46     |        |        |         |          |        |
| 09/29/2009 | Adjustment | 40.00     | Delinquent Charge  |                    |                    |              |        | 40.00  |         |          |        |
| 09/14/2009 | Payment    | -6,806.95 |                    | -1,509.78          | -4,573.42          | -718.98      | -4.77  |        |         |          |        |
| 09/16/2009 | Balance    | 15,083.50 |                    | 3,269.04           | 9,902.73           | 1,882.19     | 9.54   | 20.00  |         |          |        |
| 09/16/2009 | Billing    | 7,093.34  |                    | 1,759.26           | 5,329.31           |              | 4.77   |        |         |          |        |
| 09/10/2009 | Billing    | 0.61      | Tax total charges  |                    |                    | 0.61         |        |        |         |          |        |
| 09/10/2009 | Billing    | 1,162.60  | Large Dumpster     |                    |                    | 1,162.60     |        |        |         |          |        |
| 09/10/2009 | Payment    | -6,975.72 |                    | -1,465.89          | -4,440.43          | -1,064.63    | -4.77  |        |         |          |        |
| 09/01/2009 | Adjustment | 20.00     | Delinquent Charge  |                    |                    |              |        | 20.00  |         |          |        |
| 08/16/2009 | Balance    | 13,782.67 |                    | 2,975.67           | 9,013.85           | 1,783.61     | 9.54   |        |         |          |        |
| 08/16/2009 | Billing    | 6,087.97  |                    | 1,509.78           | 4,573.42           |              | 4.77   |        |         |          |        |
| 08/11/2009 | Billing    | 887.75    | Large Dumpster     |                    |                    | 887.75       |        |        |         |          |        |
| 07/16/2009 | Balance    | 6,806.95  |                    | 1,465.89           | 4,440.43           | 895.86       | 4.77   |        |         |          |        |
| 07/16/2009 | Billing    | 5,911.09  |                    | 1,465.89           | 4,440.43           |              | 4.77   |        |         |          |        |
| 07/13/2009 | Billing    | 895.86    | Large Dumpster     |                    |                    | 895.86       |        |        |         |          |        |
| 07/07/2009 | Payment    | -7,631.90 |                    | -1,618.35          | -4,902.37          | -1,106.41    | -4.77  |        |         |          |        |
| 06/16/2009 | Balance    | 7,631.90  |                    | 1,618.35           | 4,902.37           | 1,106.41     | 4.77   |        |         |          |        |

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| Tran Date  | Tran Type  | Amount     | Description          | 70-WTR<br>74-FueSu | 72-SWR<br>76-IRSCH | 74-GBG<br>xx | 75-STR | 70-PEN | 70-MISC | 76-IRRIG | 70-DEP |
|------------|------------|------------|----------------------|--------------------|--------------------|--------------|--------|--------|---------|----------|--------|
| 06/16/2009 | Billing    | 6,525.49   |                      | 1,618.35           | 4,902.37           |              | 4.77   |        |         |          |        |
| 06/05/2009 | Payment    | -5,420.85  |                      | -1,126.32          | -3,411.59          | -878.17      | -4.77  |        |         |          |        |
| 06/09/2009 | Billing    | 1,106.41   | Large Dumpster       |                    |                    | 1,106.41     |        |        |         |          |        |
| 05/16/2009 | Balance    | 5,420.85   |                      | 1,126.32           | 3,411.59           | 878.17       | 4.77   |        |         |          |        |
| 05/16/2009 | Billing    | 4,542.68   |                      | 1,126.32           | 3,411.59           |              | 4.77   |        |         |          |        |
| 05/11/2009 | Billing    | 878.17     | Large Dumpster       |                    |                    | 878.17       |        |        |         |          |        |
| 05/05/2009 | Payment    | -7,283.14  |                      | -1,490.53          | -4,515.09          | -1,272.75    | -4.77  |        |         |          |        |
| 04/16/2009 | Balance    | 7,283.14   |                      | 1,490.53           | 4,515.09           | 1,272.75     | 4.77   |        |         |          |        |
| 04/16/2009 | Billing    | 6,010.39   |                      | 1,490.53           | 4,515.09           |              | 4.77   |        |         |          |        |
| 04/14/2009 | Adjustment | 0.00       | Interfund Transfer   |                    |                    |              |        |        |         |          |        |
| 04/14/2009 | Billing    | 1,272.75   | Large Dumpster       |                    |                    | 1,272.75     |        |        |         |          |        |
| 03/31/2009 | Payment    | -5,092.08  |                      |                    | -4,208.99          | -878.32      | -4.77  |        |         |          |        |
| 03/13/2009 | Adjustment | 0.00       | Interfund Transfer   | 178.58             | -173.81            |              | -4.77  |        |         |          |        |
| 03/13/2009 | Payment    | -1,712.48  |                      |                    | -1,712.48          |              |        |        |         |          |        |
| 03/16/2009 | Balance    | 6,804.56   |                      | -178.58            | 6,095.28           | 878.32       | 9.54   |        |         |          |        |
| 03/16/2009 | Billing    | 4,213.76   |                      | 1,044.70           | 3,164.29           |              | 4.77   |        |         |          |        |
| 03/11/2009 | Billing    | 878.32     | Large Dumpster       |                    |                    | 878.32       |        |        |         |          |        |
| 02/16/2009 | Balance    | 1,712.48   |                      | -1,223.28          | 2,930.99           |              | 4.77   |        |         |          |        |
| 02/16/2009 | Billing    | 3,903.46   |                      | 967.70             | 2,930.99           |              | 4.77   |        |         |          |        |
| 02/10/2009 | Payment    | -11,321.18 |                      | -3,995.67          | -5,466.95          | -1,727.79    | -4.77  |        |         |          |        |
|            |            |            |                      | -126.00            |                    |              |        |        |         |          |        |
| 02/10/2009 | Billing    | 860.63     | Large Dumpster       |                    |                    | 860.63       |        |        |         |          |        |
| 01/28/2009 | Adjustment | -70.00     | Billed in error      |                    |                    |              |        |        |         |          |        |
|            |            |            |                      | -70.00             |                    |              |        |        |         |          |        |
| 01/28/2009 | Adjustment | -2,981.61  | Billed in error      |                    |                    | -2,981.61    |        |        |         |          |        |
| 01/16/2009 | Balance    | 11,321.18  |                      | 1,804.69           | 5,466.95           | 3,848.77     | 4.77   |        |         |          |        |
|            |            |            |                      | 196.00             |                    |              |        |        |         |          |        |
| 01/16/2009 | Billing    | 7,276.41   |                      | 1,804.69           | 5,466.95           |              | 4.77   |        |         |          |        |
| 01/12/2009 | Billing    | 196.00     | Garbage fuel Surchar |                    |                    |              |        |        |         |          |        |
|            |            |            |                      | 196.00             |                    |              |        |        |         |          |        |
| 01/12/2009 | Billing    | 3,848.77   | Large Dumpster       |                    |                    | 3,848.77     |        |        |         |          |        |
| 01/05/2009 | Payment    | -4,509.94  |                      | -829.87            | -2,513.38          | -1,091.92    | -4.77  |        |         |          |        |
|            |            |            |                      | -70.00             |                    |              |        |        |         |          |        |
| 12/16/2008 | Balance    | 4,509.94   |                      | 829.87             | 2,513.38           | 1,091.92     | 4.77   |        |         |          |        |
|            |            |            |                      | 70.00              |                    |              |        |        |         |          |        |
| 12/16/2008 | Billing    | 3,348.02   |                      | 829.87             | 2,513.38           |              | 4.77   |        |         |          |        |
| 12/11/2008 | Billing    | 70.00      | Garbage fuel Surchar |                    |                    |              |        |        |         |          |        |
|            |            |            |                      | 70.00              |                    |              |        |        |         |          |        |
| 12/11/2008 | Billing    | 1,091.92   | Large Dumpster       |                    |                    | 1,091.92     |        |        |         |          |        |
| 12/01/2008 | Payment    | -5,484.84  |                      | -1,128.63          | -3,418.58          | -876.86      | -4.77  |        |         |          |        |
|            |            |            |                      | -56.00             |                    |              |        |        |         |          |        |
| 11/16/2008 | Balance    | 5,484.84   |                      | 1,128.63           | 3,418.58           | 876.86       | 4.77   |        |         |          |        |
|            |            |            |                      | 56.00              |                    |              |        |        |         |          |        |

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Reference Number: 15-1495-00

| Tran Date  | Tran Type  | Amount    | Description            | 70-WTR<br>74-FueSu | 72-SWR<br>76-IRSCH | 74-GBG<br>xx | 75-STR | 70-PEN | 70-MISC | 76-IRRIG | 70-DEP |
|------------|------------|-----------|------------------------|--------------------|--------------------|--------------|--------|--------|---------|----------|--------|
| 11/16/2008 | Billing    | 4,551.98  |                        | 1,128.63           | 3,418.58           |              | 4.77   |        |         |          |        |
| 11/12/2008 | Billing    | 56.00     | Garbage fuel Surchar   | 56.00              |                    |              |        |        |         |          |        |
| 11/12/2008 | Billing    | 876.86    | Large Dumpster         |                    |                    | 876.86       |        |        |         |          |        |
| 10/28/2008 | Payment    | -6,102.48 |                        | -1,296.27          | -3,893.16          | -852.50      | -4.55  |        |         |          |        |
|            |            |           |                        | -56.00             |                    |              |        |        |         |          |        |
| 10/16/2008 | Balance    | 6,102.48  |                        | 1,296.27           | 3,893.16           | 852.50       | 4.55   |        |         |          |        |
|            |            |           |                        | 56.00              |                    |              |        |        |         |          |        |
| 10/16/2008 | Billing    | 5,193.98  |                        | 1,296.27           | 3,893.16           |              | 4.55   |        |         |          |        |
| 10/14/2008 | Billing    | 56.00     | Garbage fuel Surchar   | 56.00              |                    |              |        |        |         |          |        |
| 10/14/2008 | Billing    | 852.50    | Large Dumpster         |                    |                    | 852.50       |        |        |         |          |        |
| 10/06/2008 | Payment    | -7,358.16 |                        | -1,543.43          | -4,635.65          | -1,104.53    | -4.55  |        |         |          |        |
|            |            |           |                        | -70.00             |                    |              |        |        |         |          |        |
| 09/16/2008 | Balance    | 7,358.16  |                        | 1,543.43           | 4,635.65           | 1,104.53     | 4.55   |        |         |          |        |
|            |            |           |                        | 70.00              |                    |              |        |        |         |          |        |
| 09/16/2008 | Billing    | 6,183.63  |                        | 1,543.43           | 4,635.65           |              | 4.55   |        |         |          |        |
| 09/12/2008 | Billing    | 70.00     | Garbage fuel Surchar   | 70.00              |                    |              |        |        |         |          |        |
| 09/12/2008 | Billing    | 1,104.53  | Large Dumpster         |                    |                    | 1,104.53     |        |        |         |          |        |
| 09/03/2008 | Payment    | -6,862.89 |                        | -1,490.89          | -4,477.82          | -833.63      | -4.55  |        |         |          |        |
|            |            |           |                        | -56.00             |                    |              |        |        |         |          |        |
| 08/16/2008 | Balance    | 6,862.89  |                        | 1,490.89           | 4,477.82           | 833.63       | 4.55   |        |         |          |        |
|            |            |           |                        | 56.00              |                    |              |        |        |         |          |        |
| 08/16/2008 | Billing    | 5,973.26  |                        | 1,490.89           | 4,477.82           |              | 4.55   |        |         |          |        |
| 08/13/2008 | Billing    | 833.63    | Large Dumpster         |                    |                    | 833.63       |        |        |         |          |        |
| 08/13/2008 | Billing    | 56.00     | Garbage fuel Surchar   | 56.00              |                    |              |        |        |         |          |        |
| 07/28/2008 | Payment    | -8,085.41 |                        | -1,756.55          | -5,275.87          | -1,048.44    | -4.55  |        |         |          |        |
| 07/16/2008 | Balance    | 8,085.41  |                        | 1,756.55           | 5,275.87           | 1,048.44     | 4.55   |        |         |          |        |
| 07/16/2008 | Billing    | 7,036.97  |                        | 1,756.55           | 5,275.87           |              | 4.55   |        |         |          |        |
| 07/15/2008 | Adjustment | 0.00      | Interfund Transfer     | 23.20              |                    | -23.20       |        |        |         |          |        |
| 07/11/2008 | Billing    | 1,071.64  | Large Dumpster         |                    |                    | 1,071.64     |        |        |         |          |        |
| 06/30/2008 | Payment    | -4,721.38 |                        | -981.29            | -2,877.26          | -858.28      | -4.55  |        |         |          |        |
| 06/25/2008 | Adjustment | -23.20    | BFI sent wrong billing |                    |                    | -23.20       |        |        |         |          |        |
| 06/16/2008 | Balance    | 4,721.38  |                        | 958.09             | 2,877.26           | 881.48       | 4.55   |        |         |          |        |
| 06/16/2008 | Billing    | 3,839.90  |                        | 958.09             | 2,877.26           |              | 4.55   |        |         |          |        |
| 06/10/2008 | Payment    | -5,628.06 |                        | -1,184.53          | -3,557.50          | -881.48      | -4.55  |        |         |          |        |
| 06/10/2008 | Billing    | 881.48    | Large Dumpster         |                    |                    | 881.48       |        |        |         |          |        |
| 05/16/2008 | Balance    | 5,628.06  |                        | 1,184.53           | 3,557.50           | 881.48       | 4.55   |        |         |          |        |
| 05/16/2008 | Billing    | 4,746.58  |                        | 1,184.53           | 3,557.50           |              | 4.55   |        |         |          |        |
| 05/13/2008 | Billing    | 881.48    | Large Dumpster         |                    |                    | 881.48       |        |        |         |          |        |
| 05/06/2008 | Payment    | -4,333.86 |                        | -806.39            | -2,421.55          | -1,101.37    | -4.55  |        |         |          |        |

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| Tran Date  | Tran Type | Amount    | Description          | 70-WTR<br>74-FueSu | 72-SWR<br>76-IRSCH | 74-GBG<br>xx | 75-STR | 70-PEN | 70-MISC | 76-IRRIG | 70-DEP |
|------------|-----------|-----------|----------------------|--------------------|--------------------|--------------|--------|--------|---------|----------|--------|
| 04/16/2008 | Balance   | 4,333.86  |                      | 806.39             | 2,421.55           | 1,101.37     | 4.55   |        |         |          |        |
| 04/16/2008 | Billing   | 3,232.49  |                      | 806.39             | 2,421.55           |              | 4.55   |        |         |          |        |
| 04/07/2008 | Billing   | 1,101.37  | Large Dumpster       |                    |                    | 1,101.37     |        |        |         |          |        |
| 03/28/2008 | Payment   | -4,772.77 |                      | -806.39            | -2,421.55          | -1,540.28    | -4.55  |        |         |          |        |
| 03/16/2008 | Balance   | 4,772.77  |                      | 806.39             | 2,421.55           | 1,540.28     | 4.55   |        |         |          |        |
| 03/16/2008 | Billing   | 3,232.49  |                      | 806.39             | 2,421.55           |              | 4.55   |        |         |          |        |
| 03/13/2008 | Billing   | 496.76    | Backbill Dumpster ch |                    |                    | 496.76       |        |        |         |          |        |
| 03/13/2008 | Billing   | 1,043.52  | Large Dumpster       |                    |                    | 1,043.52     |        |        |         |          |        |
| 03/10/2008 | Payment   | -6,114.77 |                      | -1,342.15          | -4,030.99          | -737.08      | -4.55  |        |         |          |        |
| 02/16/2008 | Balance   | 6,114.77  |                      | 1,342.15           | 4,030.99           | 737.08       | 4.55   |        |         |          |        |
| 02/16/2008 | Billing   | 5,377.69  |                      | 1,342.15           | 4,030.99           |              | 4.55   |        |         |          |        |
| 02/12/2008 | Billing   | 737.08    | Large Dumpster       |                    |                    | 737.08       |        |        |         |          |        |
| 02/05/2008 | Payment   | -6,313.23 |                      | -1,342.15          | -4,030.99          | -935.54      | -4.55  |        |         |          |        |
| 01/16/2008 | Balance   | 6,313.23  |                      | 1,342.15           | 4,030.99           | 935.54       | 4.55   |        |         |          |        |
| 01/16/2008 | Billing   | 5,377.69  |                      | 1,342.15           | 4,030.99           |              | 4.55   |        |         |          |        |
| 01/09/2008 | Payment   | -4,429.39 |                      | -915.91            | -2,750.55          | -758.38      | -4.55  |        |         |          |        |
| 01/10/2008 | Billing   | 935.54    | Large Dumpster       |                    |                    | 935.54       |        |        |         |          |        |
| 12/16/2007 | Balance   | 4,429.39  |                      | 915.91             | 2,750.55           | 758.38       | 4.55   |        |         |          |        |
| 12/16/2007 | Billing   | 3,671.01  |                      | 915.91             | 2,750.55           |              | 4.55   |        |         |          |        |
| 12/07/2007 | Billing   | 758.38    | Large Dumpster       |                    |                    | 758.38       |        |        |         |          |        |
| 12/04/2007 | Payment   | -5,597.98 |                      | -1,212.65          | -3,641.97          | -738.81      | -4.55  |        |         |          |        |
| 11/16/2007 | Balance   | 5,597.98  |                      | 1,212.65           | 3,641.97           | 738.81       | 4.55   |        |         |          |        |
| 11/16/2007 | Billing   | 4,859.17  |                      | 1,212.65           | 3,641.97           |              | 4.55   |        |         |          |        |
| 11/08/2007 | Billing   | 738.81    | Large Dumpster       |                    |                    | 738.81       |        |        |         |          |        |
| 10/29/2007 | Payment   | -5,225.07 |                      | -1,071.28          | -3,211.95          | -937.29      | -4.55  |        |         |          |        |
| 10/16/2007 | Balance   | 5,225.07  |                      | 1,071.28           | 3,211.95           | 937.29       | 4.55   |        |         |          |        |
| 10/16/2007 | Billing   | 4,287.78  |                      | 1,071.28           | 3,211.95           |              | 4.55   |        |         |          |        |
| 10/08/2007 | Billing   | 937.29    | Large Dumpster       |                    |                    | 937.29       |        |        |         |          |        |
| 10/01/2007 | Payment   | -5,350.24 |                      | -1,084.11          | -3,249.97          | -1,011.61    | -4.55  |        |         |          |        |
| 09/16/2007 | Balance   | 5,350.24  |                      | 1,084.11           | 3,249.97           | 1,011.61     | 4.55   |        |         |          |        |
| 09/16/2007 | Billing   | 4,338.63  |                      | 1,084.11           | 3,249.97           |              | 4.55   |        |         |          |        |
| 09/10/2007 | Billing   | 1,011.61  | Large Dumpster       |                    |                    | 1,011.61     |        |        |         |          |        |
| 08/28/2007 | Payment   | -7,274.40 |                      | -1,494.51          | -4,480.60          | -1,294.74    | -4.55  |        |         |          |        |
| 08/16/2007 | Balance   | 7,274.40  |                      | 1,494.51           | 4,480.60           | 1,294.74     | 4.55   |        |         |          |        |
| 08/16/2007 | Billing   | 5,979.66  |                      | 1,494.51           | 4,480.60           |              | 4.55   |        |         |          |        |
| 08/09/2007 | Billing   | 1,294.74  | Large Dumpster       |                    |                    | 1,294.74     |        |        |         |          |        |
| 08/07/2007 | Payment   | -5,867.65 |                      | -1,262.67          | -3,785.40          | -815.03      | -4.55  |        |         |          |        |
| 07/16/2007 | Balance   | 5,867.65  |                      | 1,262.67           | 3,785.40           | 815.03       | 4.55   |        |         |          |        |
| 07/16/2007 | Billing   | 5,052.62  |                      | 1,262.67           | 3,785.40           |              | 4.55   |        |         |          |        |
| 07/11/2007 | Billing   | 815.03    | Large Dumpster       |                    |                    | 815.03       |        |        |         |          |        |
| 07/02/2007 | Payment   | -6,578.54 |                      | -1,395.87          | -4,184.82          | -993.30      | -4.55  |        |         |          |        |
| 06/16/2007 | Balance   | 6,578.54  |                      | 1,395.87           | 4,184.82           | 993.30       | 4.55   |        |         |          |        |
| 06/16/2007 | Billing   | 5,585.24  |                      | 1,395.87           | 4,184.82           |              | 4.55   |        |         |          |        |

Customer Number: 005616 000

Reference Number: 15-1495-00

| Tran Date  | Tran Type | Amount    | Description      | 70-WTR<br>74-FueSu | 72-SWR<br>76-IRSCH | 74-GBG<br>xx | 75-STR | 70-PEN | 70-MISC | 76-IRRIG | 70-DEP |
|------------|-----------|-----------|------------------|--------------------|--------------------|--------------|--------|--------|---------|----------|--------|
| 06/12/2007 | Billing   | 993.30    | Large Dumpster   |                    |                    | 993.30       |        |        |         |          |        |
| 05/29/2007 | Payment   | -5,110.82 |                  | -1,023.63          | -3,068.61          | -1,014.03    | -4.55  |        |         |          |        |
| 05/16/2007 | Balance   | 5,110.82  |                  | 1,023.63           | 3,068.61           | 1,014.03     | 4.55   |        |         |          |        |
| 05/16/2007 | Billing   | 4,096.79  |                  | 1,023.63           | 3,068.61           |              | 4.55   |        |         |          |        |
| 05/11/2007 | Billing   | 1,014.03  | Large Dumpster   |                    |                    | 1,014.03     |        |        |         |          |        |
| 04/27/2007 | Payment   | -5,966.85 |                  | -1,244.67          | -3,731.43          | -986.20      | -4.55  |        |         |          |        |
| 04/16/2007 | Balance   | 5,966.85  |                  | 1,244.67           | 3,731.43           | 986.20       | 4.55   |        |         |          |        |
| 04/16/2007 | Billing   | 4,980.65  |                  | 1,244.67           | 3,731.43           |              | 4.55   |        |         |          |        |
| 04/11/2007 | Billing   | 986.20    | Large Dumpster   |                    |                    | 986.20       |        |        |         |          |        |
| 03/27/2007 | Payment   | -4,133.56 |                  | -826.35            | -2,477.05          | -825.61      | -4.55  |        |         |          |        |
| 03/16/2007 | Balance   | 4,133.56  |                  | 826.35             | 2,477.05           | 825.61       | 4.55   |        |         |          |        |
| 03/16/2007 | Billing   | 3,307.95  |                  | 826.35             | 2,477.05           |              | 4.55   |        |         |          |        |
| 03/09/2007 | Billing   | 825.61    | Large Dumpster   |                    |                    | 825.61       |        |        |         |          |        |
| 03/08/2007 | Payment   | -5,909.84 |                  | -1,267.71          | -3,800.52          | -837.06      | -4.55  |        |         |          |        |
| 02/16/2007 | Balance   | 5,909.84  |                  | 1,267.71           | 3,800.52           | 837.06       | 4.55   |        |         |          |        |
| 02/16/2007 | Billing   | 5,072.78  |                  | 1,267.71           | 3,800.52           |              | 4.55   |        |         |          |        |
| 02/08/2007 | Billing   | 837.06    | Large Dumpster   |                    |                    | 837.06       |        |        |         |          |        |
| 01/30/2007 | Payment   | -2,994.47 |                  | -489.39            | -1,466.64          | -1,033.89    | -4.55  |        |         |          |        |
| 01/19/2007 | Billing   | 1,033.89  | Large Dumpster   |                    |                    | 1,033.89     |        |        |         |          |        |
| 01/16/2007 | Balance   | 1,960.58  |                  | 489.39             | 1,466.64           |              | 4.55   |        |         |          |        |
| 01/16/2007 | Billing   | 1,960.58  |                  | 489.39             | 1,466.64           |              | 4.55   |        |         |          |        |
| 01/11/2007 | Payment   | -5,254.53 |                  | -1,104.99          | -3,312.58          | -832.41      | -4.55  |        |         |          |        |
| 12/16/2006 | Balance   | 5,254.53  |                  | 1,104.99           | 3,312.58           | 832.41       | 4.55   |        |         |          |        |
| 12/16/2006 | Billing   | 4,422.12  |                  | 1,104.99           | 3,312.58           |              | 4.55   |        |         |          |        |
| 12/08/2006 | Payment   | -5,337.63 |                  | -1,077.63          | -3,230.54          | -1,024.91    | -4.55  |        |         |          |        |
| 12/08/2006 | Billing   | 832.41    | Large Dumpster   |                    |                    | 832.41       |        |        |         |          |        |
| 11/16/2006 | Balance   | 5,337.63  |                  | 1,077.63           | 3,230.54           | 1,024.91     | 4.55   |        |         |          |        |
| 11/16/2006 | Billing   | 4,312.72  |                  | 1,077.63           | 3,230.54           |              | 4.55   |        |         |          |        |
| 11/07/2006 | Billing   | 1,024.91  | Large Dumpster   |                    |                    | 1,024.91     |        |        |         |          |        |
| 11/01/2006 | Payment   | -4,732.92 |                  | -978.37            | -2,936.56          | -813.44      | -4.55  |        |         |          |        |
| 10/16/2006 | Balance   | 4,732.92  |                  | 978.37             | 2,936.56           | 813.44       | 4.55   |        |         |          |        |
| 10/16/2006 | Billing   | 3,919.48  |                  | 978.37             | 2,936.56           |              | 4.55   |        |         |          |        |
| 10/10/2006 | Billing   | 813.44    | Large Dumpster   |                    |                    | 813.44       |        |        |         |          |        |
| 09/29/2006 | Payment   | -4,062.82 |                  | -1,042.92          | -3,015.35          |              | -4.55  |        |         |          |        |
| 09/14/2006 | Payment   | -7,208.96 |                  | -1,494.52          | -3,757.71          | -1,952.18    | -4.55  |        |         |          |        |
| 09/16/2006 | Balance   | 11,271.78 |                  | 2,537.44           | 6,773.06           | 1,952.18     | 9.10   |        |         |          |        |
| 09/16/2006 | Billing   | 3,224.57  |                  | 804.35             | 2,415.67           |              | 4.55   |        |         |          |        |
| 09/05/2006 | Billing   | 6,075.54  | water adjustment | 1,729.14           | 4,346.40           |              |        |        |         |          |        |
| 09/06/2006 | Billing   | 823.31    | Large Dumpster   |                    |                    | 823.31       |        |        |         |          |        |
| 08/16/2006 | Balance   | 1,148.36  |                  | 3.95               | 10.99              | 1,128.87     | 4.55   |        |         |          |        |
| 08/16/2006 | Billing   | 19.49     |                  | 3.95               | 10.99              |              | 4.55   |        |         |          |        |
| 08/09/2006 | Billing   | 1,128.87  | Large Dumpster   |                    |                    | 1,128.87     |        |        |         |          |        |
| 08/04/2006 | Payment   | -5,931.97 |                  | -1,197.65          | -3,597.28          | -1,132.49    | -4.55  |        |         |          |        |

Customer Number: 005616 000

Reference Number: 15-1495-00

| Tran Date  | Tran Type  | Amount    | Description        | 70-WTR<br>74-FueSu | 72-SWR<br>76-IRSCH | 74-GBG<br>xx | 75-STR | 70-PEN | 70-MISC | 76-IRRIG | 70-DEP |
|------------|------------|-----------|--------------------|--------------------|--------------------|--------------|--------|--------|---------|----------|--------|
| 07/26/2006 | Payment    | -6,685.15 |                    | -1,472.96          | -4,424.41          | -783.23      | -4.55  |        |         |          |        |
| 07/16/2006 | Balance    | 12,617.12 |                    | 2,670.61           | 8,021.69           | 1,915.72     | 9.10   |        |         |          |        |
| 07/16/2006 | Billing    | 4,799.48  |                    | 1,197.65           | 3,597.28           |              | 4.55   |        |         |          |        |
| 07/12/2006 | Billing    | 1,132.49  | Large Dumpster     |                    |                    | 1,132.49     |        |        |         |          |        |
| 06/16/2006 | Balance    | 6,685.15  |                    | 1,472.96           | 4,424.41           | 783.23       | 4.55   |        |         |          |        |
| 06/16/2006 | Billing    | 5,901.92  |                    | 1,472.96           | 4,424.41           |              | 4.55   |        |         |          |        |
| 06/12/2006 | Billing    | 783.23    | Large Dumpster     |                    |                    | 783.23       |        |        |         |          |        |
| 06/12/2006 | Payment    | -931.92   |                    |                    |                    | -931.92      |        |        |         |          |        |
| 06/12/2006 | Payment    | -3,592.05 |                    | -896.12            | -2,691.38          |              | -4.55  |        |         |          |        |
| 05/16/2006 | Balance    | 4,523.97  |                    | 896.12             | 2,691.38           | 931.92       | 4.55   |        |         |          |        |
| 05/16/2006 | Billing    | 3,592.05  |                    | 896.12             | 2,691.38           |              | 4.55   |        |         |          |        |
| 05/08/2006 | Billing    | 931.92    | Large Dumpster     |                    |                    | 931.92       |        |        |         |          |        |
| 04/28/2006 | Payment    | -800.05   |                    | -199.63            | -599.56            |              | -0.86  |        |         |          |        |
| 04/28/2006 | Payment    | -4,235.83 |                    | -857.26            | -2,574.83          | -800.05      | -3.69  |        |         |          |        |
| 04/26/2006 | Payment    | -1,134.23 |                    | -282.99            | -849.94            |              | -1.30  |        |         |          |        |
| 04/26/2006 | Payment    | -4,588.73 |                    | -947.18            | -2,844.78          | -792.22      | -4.55  |        |         |          |        |
| 04/16/2006 | Balance    | 10,758.84 |                    | 2,287.06           | 6,869.11           | 1,592.27     | 10.40  |        |         |          |        |
| 04/16/2006 | Billing    | 4,235.83  |                    | 1,056.89           | 3,174.39           |              | 4.55   |        |         |          |        |
| 04/10/2006 | Billing    | 800.05    | Large Dumpster     |                    |                    | 800.05       |        |        |         |          |        |
| 03/16/2006 | Balance    | 5,722.96  |                    | 1,230.17           | 3,694.72           | 792.22       | 5.85   |        |         |          |        |
| 03/16/2006 | Billing    | 3,796.51  |                    | 947.18             | 2,844.78           |              | 4.55   |        |         |          |        |
| 03/08/2006 | Payment    | -3,960.03 |                    | -705.02            | -2,117.53          | -1,134.23    | -3.25  |        |         |          |        |
| 03/06/2006 | Billing    | 792.22    | Large Dumpster     |                    |                    | 792.22       |        |        |         |          |        |
| 02/16/2006 | Balance    | 5,094.26  |                    | 988.01             | 2,967.47           | 1,134.23     | 4.55   |        |         |          |        |
| 02/16/2006 | Billing    | 3,959.53  |                    | 987.89             | 2,967.09           |              | 4.55   |        |         |          |        |
| 02/14/2006 | Adjustment | 0.00      | Interfund Transfer |                    |                    |              |        |        |         |          |        |
| 02/10/2006 | Billing    | 1,134.23  | Large Dumpster     |                    |                    | 1,134.23     |        |        |         |          |        |
| 01/31/2006 | Payment    | -5,113.59 |                    | -1,063.34          | -3,193.73          | -831.94      | -4.58  | -20.00 |         |          |        |
| 01/16/2006 | Balance    | 5,114.09  |                    | 1,063.46           | 3,194.11           | 831.94       | 4.58   | 20.00  |         |          |        |
| 01/16/2006 | Billing    | 4,238.59  |                    | 1,057.58           | 3,176.46           |              | 4.55   |        |         |          |        |
| 01/13/2006 | Adjustment | 0.00      | Interfund Transfer |                    |                    |              |        |        |         |          |        |
| 01/15/2006 | Billing    | 831.94    | Large Dumpster     |                    |                    | 831.94       |        |        |         |          |        |
| 01/03/2006 | Payment    | -1,148.74 |                    | -286.62            | -860.87            |              | -1.25  |        |         |          |        |
| 01/03/2006 | Payment    | -4,955.17 |                    | -1,036.88          | -3,114.28          | -799.47      | -4.54  |        |         |          |        |
| 12/29/2005 | Adjustment | 20.00     | Delinquent Charge  |                    |                    |              |        | 20.00  |         |          |        |
| 12/19/2005 | Payment    | -4,194.38 |                    | -759.94            | -2,282.39          | -1,148.74    | -3.31  |        |         |          |        |
| 12/16/2005 | Balance    | 10,321.85 |                    | 2,089.32           | 6,275.19           | 1,948.21     | 9.13   |        |         |          |        |
| 12/16/2005 | Billing    | 4,155.70  |                    | 1,036.88           | 3,114.27           |              | 4.55   |        |         |          |        |
| 12/15/2005 | Adjustment | 0.00      | Interfund Transfer |                    |                    |              |        |        |         |          |        |
| 12/07/2005 | Billing    | 799.47    | Large Dumpster     |                    |                    | 799.47       |        |        |         |          |        |
| 11/29/2005 | Payment    | -3,710.92 |                    | -928.53            | -2,777.87          |              | -4.52  |        |         |          |        |
| 11/16/2005 | Balance    | 9,077.60  |                    | 1,980.97           | 5,938.79           | 1,148.74     | 9.10   |        |         |          |        |
| 11/16/2005 | Billing    | 4,194.38  |                    | 1,046.54           | 3,143.29           |              | 4.55   |        |         |          |        |

| Tran Date  | Tran Type  | Amount    | Description        | 70-WTR<br>74-FueSu | 72-SWR<br>76-IRSCH | 74-GBG<br>xx | 75-STR | 70-PEN | 70-MISC | 76-IRRIG | 70-DEP |
|------------|------------|-----------|--------------------|--------------------|--------------------|--------------|--------|--------|---------|----------|--------|
| 11/15/2005 | Adjustment | 0.00      | Interfund Transfer |                    |                    |              |        |        |         |          |        |
| 11/11/2005 | Billing    | 1,148.74  | Large Dumpster     |                    |                    | 1,148.74     |        |        |         |          |        |
| 10/31/2005 | Payment    | -785.26   |                    |                    |                    | -785.26      |        |        |         |          |        |
| 10/16/2005 | Balance    | 4,519.74  |                    | 934.43             | 2,795.50           | 785.26       | 4.55   |        |         |          |        |
| 10/16/2005 | Billing    | 3,734.48  |                    | 934.43             | 2,795.50           |              | 4.55   |        |         |          |        |
| 10/13/2005 | Adjustment | 0.00      | Interfund Transfer |                    |                    |              |        |        |         |          |        |
| 10/11/2005 | Payment    | -529.29   |                    | -132.12            | -395.10            | -1.69        | -0.38  |        |         |          |        |
| 10/11/2005 | Payment    | -5,916.47 |                    | -1,476.87          | -4,416.52          | -18.92       | -4.16  |        |         |          |        |
| 10/11/2005 | Payment    | -1,014.22 |                    | -5.16              | -15.44             | -993.61      | -0.01  |        |         |          |        |
| 10/10/2005 | Billing    | 785.26    | Large Dumpster     |                    |                    | 785.26       |        |        |         |          |        |
| 09/19/2005 | Payment    | -3,456.17 |                    | -846.07            | -2,529.81          | -75.84       | -4.45  |        |         |          |        |
| 09/19/2005 | Payment    | -853.22   |                    | -18.98             | -56.76             | -777.38      | -0.10  |        |         |          |        |
| 09/16/2005 | Balance    | 11,769.37 |                    | 2,479.20           | 7,413.63           | 1,867.44     | 9.10   |        |         |          |        |
| 09/16/2005 | Billing    | 6,466.44  |                    | 1,614.15           | 4,827.06           | 20.68        | 4.55   |        |         |          |        |
| 09/14/2005 | Billing    | 993.54    | Large Dumpster     |                    |                    | 993.54       |        |        |         |          |        |
| 08/16/2005 | Balance    | 4,309.39  |                    | 865.05             | 2,586.57           | 853.22       | 4.55   |        |         |          |        |
| 08/16/2005 | Billing    | 3,533.71  |                    | 865.05             | 2,586.57           | 77.54        | 4.55   |        |         |          |        |
| 08/04/2005 | Billing    | 775.68    | Large Dumpster     |                    |                    | 775.68       |        |        |         |          |        |
| 07/28/2005 | Payment    | -5,770.70 |                    | -1,233.33          | -3,688.06          | -844.76      | -4.55  |        |         |          |        |
| 07/16/2005 | Balance    | 5,770.70  |                    | 1,233.33           | 3,688.06           | 844.76       | 4.55   |        |         |          |        |
| 07/16/2005 | Billing    | 5,003.57  |                    | 1,233.33           | 3,688.06           | 77.63        | 4.55   |        |         |          |        |
| 07/07/2005 | Billing    | 767.13    | Large Dumpster     |                    |                    | 767.13       |        |        |         |          |        |
| 07/07/2005 | Payment    | -4,785.26 |                    | -981.21            | -2,933.99          | -865.51      | -4.55  |        |         |          |        |
| 06/16/2005 | Balance    | 4,785.26  |                    | 981.21             | 2,933.99           | 865.51       | 4.55   |        |         |          |        |
| 06/16/2005 | Billing    | 3,997.39  |                    | 981.21             | 2,933.99           | 77.64        | 4.55   |        |         |          |        |
| 06/15/2005 | Adjustment | 0.00      | Interfund Transfer |                    |                    |              |        |        |         |          |        |
| 06/09/2005 | Billing    | 787.87    | Large Dumpster     |                    |                    | 787.87       |        |        |         |          |        |
| 06/07/2005 | Payment    | -5,039.09 |                    | -1,051.17          | -3,143.24          | -840.13      | -4.55  |        |         |          |        |
| 05/16/2005 | Balance    | 5,039.09  |                    | 1,051.17           | 3,143.24           | 840.13       | 4.55   |        |         |          |        |
| 05/16/2005 | Billing    | 4,276.60  |                    | 1,051.17           | 3,143.24           | 77.64        | 4.55   |        |         |          |        |
| 05/12/2005 | Adjustment | 0.00      | Interfund Transfer |                    |                    |              |        |        |         |          |        |
| 05/11/2005 | Billing    | 762.49    | Large Dumpster     |                    |                    | 762.49       |        |        |         |          |        |
| 04/29/2005 | Payment    | -3,706.96 |                    | -711.93            | -2,128.60          | -861.88      | -4.55  |        |         |          |        |
| 04/16/2005 | Balance    | 3,706.96  |                    | 711.93             | 2,128.60           | 861.88       | 4.55   |        |         |          |        |
| 04/16/2005 | Billing    | 2,922.72  |                    | 711.93             | 2,128.60           | 77.64        | 4.55   |        |         |          |        |
| 04/16/2005 | Billing    | 784.24    | Large Dumpster     |                    |                    | 784.24       |        |        |         |          |        |
| 04/06/2005 | Payment    | -4,759.63 |                    | -977.91            | -2,924.12          | -853.05      | -4.55  |        |         |          |        |
| 03/16/2005 | Balance    | 4,759.63  |                    | 977.91             | 2,924.12           | 853.05       | 4.55   |        |         |          |        |
| 03/16/2005 | Billing    | 3,984.22  |                    | 977.91             | 2,924.12           | 77.64        | 4.55   |        |         |          |        |
| 03/14/2005 | Adjustment | 0.00      | Interfund Transfer |                    |                    |              |        |        |         |          |        |
| 03/10/2005 | Payment    | -3,858.94 |                    | -740.31            | -2,213.48          | -900.60      | -4.55  |        |         |          |        |
| 03/16/2005 | Billing    | 775.41    | Large Dumpster     |                    |                    | 775.41       |        |        |         |          |        |
| 03/01/2005 | Payment    | -4,297.67 |                    | -829.41            | -2,479.97          | -983.74      | -4.55  |        |         |          |        |

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Reference Number: 15-1495-00

| Tran Date  | Tran Type  | Amount    | Description        | 70-WTR<br>74-FueSu | 72-SWR<br>76-IRSCH | 74-GBG<br>xx | 75-STR | 70-PEN | 70-MISC | 76-IRRIG | 70-DEP |
|------------|------------|-----------|--------------------|--------------------|--------------------|--------------|--------|--------|---------|----------|--------|
| 02/16/2005 | Balance    | 8,156.61  |                    | 1,569.72           | 4,693.45           | 1,884.34     | 9.10   |        |         |          |        |
| 02/16/2005 | Billing    | 3,035.98  |                    | 740.31             | 2,213.48           | 77.64        | 4.55   |        |         |          |        |
| 02/11/2005 | Billing    | 822.96    | Large Dumpster     |                    |                    | 822.96       |        |        |         |          |        |
| 01/16/2005 | Balance    | 4,297.67  |                    | 829.41             | 2,479.97           | 983.74       | 4.55   |        |         |          |        |
| 01/16/2005 | Billing    | 3,391.57  |                    | 829.41             | 2,479.97           | 77.64        | 4.55   |        |         |          |        |
| 01/12/2005 | Adjustment | 0.00      | Interfund Transfer |                    |                    |              |        |        |         |          |        |
| 01/12/2005 | Billing    | 906.10    | Large Dumpster     |                    |                    | 906.10       |        |        |         |          |        |
| 12/30/2004 | Payment    | -3,829.97 |                    | -740.97            | -2,215.46          | -868.99      | -4.55  |        |         |          |        |
| 12/16/2004 | Balance    | 3,829.97  |                    | 740.97             | 2,215.46           | 868.99       | 4.55   |        |         |          |        |
| 12/16/2004 | Billing    | 3,038.62  |                    | 740.97             | 2,215.46           | 77.64        | 4.55   |        |         |          |        |
| 12/10/2004 | Billing    | 791.35    | Large Dumpster     |                    |                    | 791.35       |        |        |         |          |        |
| 12/08/2004 | Payment    | -3,769.03 |                    | -721.83            | -2,158.21          | -884.44      | -4.55  |        |         |          |        |
| 11/16/2004 | Balance    | 3,769.03  |                    | 721.83             | 2,158.21           | 884.44       | 4.55   |        |         |          |        |
| 11/16/2004 | Billing    | 2,962.23  |                    | 721.83             | 2,158.21           | 77.64        | 4.55   |        |         |          |        |
| 11/09/2004 | Billing    | 806.80    |                    |                    |                    | 806.80       |        |        |         |          |        |
| 11/01/2004 | Payment    | -4,157.26 |                    | -862.71            | -2,613.91          | -676.09      | -4.55  |        |         |          |        |
| 10/16/2004 | Balance    | 4,157.26  |                    | 862.71             | 2,613.91           | 676.09       | 4.55   |        |         |          |        |
| 10/16/2004 | Billing    | 3,558.81  |                    | 862.71             | 2,613.91           | 77.64        | 4.55   |        |         |          |        |
| 10/07/2004 | Payment    | -4,549.49 |                    | -934.84            | -2,844.99          | -765.11      | -4.55  |        |         |          |        |
| 10/06/2004 | Billing    | 598.45    |                    |                    |                    | 598.45       |        |        |         |          |        |
| 09/16/2004 | Balance    | 4,549.49  |                    | 934.84             | 2,844.99           | 765.11       | 4.55   |        |         |          |        |
| 09/16/2004 | Billing    | 3,862.02  |                    | 934.84             | 2,844.99           | 77.64        | 4.55   |        |         |          |        |
| 09/13/2004 | Billing    | 687.47    |                    |                    |                    | 687.47       |        |        |         |          |        |
| 08/31/2004 | Payment    | -5,614.94 |                    | -1,216.45          | -3,702.34          | -691.60      | -4.55  |        |         |          |        |
| 08/16/2004 | Balance    | 5,614.94  |                    | 1,216.45           | 3,702.34           | 691.60       | 4.55   |        |         |          |        |
| 08/16/2004 | Billing    | 5,000.92  |                    | 1,216.45           | 3,702.34           | 77.58        | 4.55   |        |         |          |        |
| 08/09/2004 | Payment    | -4,148.71 |                    | -998.47            | -3,038.71          | -106.98      | -4.55  |        |         |          |        |
| 08/05/2004 | Billing    | 614.02    | Large Dumpster     |                    |                    | 614.02       |        |        |         |          |        |
| 07/16/2004 | Balance    | 4,148.71  |                    | 998.47             | 3,038.71           | 106.98       | 4.55   |        |         |          |        |
| 07/16/2004 | Billing    | 4,115.71  |                    | 998.47             | 3,038.71           | 73.98        | 4.55   |        |         |          |        |
| 07/14/2004 | Billing    | 33.00     | Large Dumpster     |                    |                    | 33.00        |        |        |         |          |        |
| 07/01/2004 | Payment    | -4,918.16 |                    | -971.38            | -2,956.24          | -985.99      | -4.55  |        |         |          |        |
| 06/16/2004 | Balance    | 4,918.16  |                    | 971.38             | 2,956.24           | 985.99       | 4.55   |        |         |          |        |
| 06/16/2004 | Billing    | 4,006.15  |                    | 971.38             | 2,956.24           | 73.98        | 4.55   |        |         |          |        |
| 06/09/2004 | Billing    | 912.01    | Large Dumpster     |                    |                    | 912.01       |        |        |         |          |        |
| 06/07/2004 | Payment    | -3,940.27 |                    | -769.78            | -2,342.48          | -823.46      | -4.55  |        |         |          |        |
| 05/16/2004 | Balance    | 3,940.27  |                    | 769.78             | 2,342.48           | 823.46       | 4.55   |        |         |          |        |
| 05/16/2004 | Billing    | 3,190.79  |                    | 769.78             | 2,342.48           | 73.98        | 4.55   |        |         |          |        |
| 05/11/2004 | Payment    | -4,934.60 |                    | -970.75            | -2,954.32          | -1,004.98    | -4.55  |        |         |          |        |
| 05/10/2004 | Billing    | 749.48    | Large Dumpster     |                    |                    | 749.48       |        |        |         |          |        |
| 04/16/2004 | Balance    | 4,934.60  |                    | 970.75             | 2,954.32           | 1,004.98     | 4.55   |        |         |          |        |
| 04/16/2004 | Billing    | 4,003.60  |                    | 970.75             | 2,954.32           | 73.98        | 4.55   |        |         |          |        |
| 04/14/2004 | Billing    | 931.00    | Large Dumpster     |                    |                    | 931.00       |        |        |         |          |        |

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Reference Number: 15-1495-00

| Tran Date  | Tran Type  | Amount    | Description                      | 70-WTR<br>74-FueSu | 72-SWR<br>76-IRSCH | 74-GBG<br>xx | 75-STR | 70-PEN | 70-MISC | 76-IRRIG | 70-DEP |
|------------|------------|-----------|----------------------------------|--------------------|--------------------|--------------|--------|--------|---------|----------|--------|
| 04/01/2004 | Payment    | -3,428.08 |                                  | -641.89            | -1,953.12          | -828.52      | -4.55  |        |         |          |        |
| 03/16/2004 | Balance    | 3,428.08  |                                  | 641.89             | 1,953.12           | 828.52       | 4.55   |        |         |          |        |
| 03/16/2004 | Billing    | 2,673.54  |                                  | 641.89             | 1,953.12           | 73.98        | 4.55   |        |         |          |        |
| 03/05/2004 | Billing    | 754.54    | Large Dumpster                   |                    |                    | 754.54       |        |        |         |          |        |
| 02/25/2004 | Payment    | -2,329.59 |                                  | -373.51            | -1,136.06          | -815.47      | -4.55  |        |         |          |        |
| 02/16/2004 | Balance    | 2,329.59  |                                  | 373.51             | 1,136.06           | 815.47       | 4.55   |        |         |          |        |
| 02/16/2004 | Billing    | 1,588.10  |                                  | 373.51             | 1,136.06           | 73.98        | 4.55   |        |         |          |        |
| 02/10/2004 | Billing    | 741.49    | Large Dumpster                   |                    |                    | 741.49       |        |        |         |          |        |
| 01/30/2004 | Payment    | -3,671.17 |                                  | -666.46            | -2,027.93          | -972.23      | -4.55  |        |         |          |        |
| 01/16/2004 | Balance    | 3,671.17  |                                  | 666.46             | 2,027.93           | 972.23       | 4.55   |        |         |          |        |
| 01/16/2004 | Billing    | 2,772.92  |                                  | 666.46             | 2,027.93           | 73.98        | 4.55   |        |         |          |        |
| 01/13/2004 | Billing    | 898.25    | Large Dumpster                   |                    |                    | 898.25       |        |        |         |          |        |
| 12/31/2003 | Payment    | -3,315.78 |                                  | -666.46            | -2,027.93          | -616.84      | -4.55  |        |         |          |        |
| 12/16/2003 | Balance    | 3,315.78  |                                  | 666.46             | 2,027.93           | 616.84       | 4.55   |        |         |          |        |
| 12/16/2003 | Billing    | 2,772.92  |                                  | 666.46             | 2,027.93           | 73.98        | 4.55   |        |         |          |        |
| 12/16/2003 | Billing    | 542.86    | Large Dumpster                   |                    |                    | 542.86       |        |        |         |          |        |
| 12/04/2003 | Payment    | -3,297.71 |                                  | -618.58            | -1,882.16          | -792.42      | -4.55  |        |         |          |        |
| 11/16/2003 | Balance    | 3,297.71  |                                  | 618.58             | 1,882.16           | 792.42       | 4.55   |        |         |          |        |
| 11/16/2003 | Billing    | 2,579.27  |                                  | 618.58             | 1,882.16           | 73.98        | 4.55   |        |         |          |        |
| 11/16/2003 | Billing    | 718.44    | Large Dumpster                   |                    |                    | 718.44       |        |        |         |          |        |
| 11/10/2003 | Payment    | -3,291.79 | CR Batch 310.11.2003 Receipt No: | -793.84            | -2,419.42          | -73.98       | -4.55  |        |         |          |        |
| 10/16/2003 | Balance    | 3,291.79  |                                  | 793.84             | 2,419.42           | 73.98        | 4.55   |        |         |          |        |
| 10/16/2003 | Billing    | 3,291.79  |                                  | 793.84             | 2,419.42           | 73.98        | 4.55   |        |         |          |        |
| 09/29/2003 | Payment    | -5,385.28 |                                  | -1,147.35          | -3,499.27          | -734.11      | -4.55  |        |         |          |        |
| 09/16/2003 | Balance    | 5,385.28  |                                  | 1,147.35           | 3,499.27           | 734.11       | 4.55   |        |         |          |        |
| 09/16/2003 | Billing    | 4,725.15  |                                  | 1,147.35           | 3,499.27           | 73.98        | 4.55   |        |         |          |        |
| 09/16/2003 | Billing    | 660.13    | Large Dumpster                   |                    |                    | 660.13       |        |        |         |          |        |
| 08/28/2003 | Payment    | -4,927.04 |                                  | -983.26            | -2,998.66          | -940.57      | -4.55  |        |         |          |        |
| 08/16/2003 | Balance    | 4,927.04  |                                  | 983.26             | 2,998.66           | 940.57       | 4.55   |        |         |          |        |
| 08/16/2003 | Billing    | 4,053.81  |                                  | 983.26             | 2,998.66           | 67.34        | 4.55   |        |         |          |        |
| 08/16/2003 | Billing    | 873.23    | Large Dumpster                   |                    |                    | 873.23       |        |        |         |          |        |
| 07/30/2003 | Payment    | -4,682.45 |                                  | -915.55            | -2,792.09          | -970.26      | -4.55  |        |         |          |        |
| 07/16/2003 | Balance    | 4,682.45  |                                  | 915.55             | 2,792.09           | 970.26       | 4.55   |        |         |          |        |
| 07/16/2003 | Billing    | 3,779.53  |                                  | 915.55             | 2,792.09           | 67.34        | 4.55   |        |         |          |        |
| 07/16/2003 | Billing    | 902.92    | DUMPSTER                         |                    |                    | 902.92       |        |        |         |          |        |
| 06/30/2003 | Payment    | -5,531.28 |                                  | -1,064.39          | -3,246.17          | -1,216.17    | -4.55  |        |         |          |        |
| 06/16/2003 | Balance    | 5,531.28  |                                  | 1,064.39           | 3,246.17           | 1,216.17     | 4.55   |        |         |          |        |
| 06/16/2003 | Billing    | 4,382.45  |                                  | 1,064.39           | 3,246.17           | 67.34        | 4.55   |        |         |          |        |
| 06/16/2003 | Billing    | 1,148.83  | DUMPSTER                         |                    |                    | 1,148.83     |        |        |         |          |        |
| 05/28/2003 | Payment    | -4,474.79 |                                  | -819.78            | -2,499.90          | -1,150.56    | -4.55  |        |         |          |        |
| 05/16/2003 | Balance    | 4,474.79  |                                  | 819.78             | 2,499.90           | 1,150.56     | 4.55   |        |         |          |        |
| 05/16/2003 | Billing    | 3,391.48  |                                  | 819.78             | 2,499.90           | 67.25        | 4.55   |        |         |          |        |
| 05/16/2003 | Adjustment | 0.00      | Interfund Transfer               | 54.21              | 128.29             | -182.95      | 0.45   |        |         |          |        |

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| Tran Date  | Tran Type  | Amount    | Description                  | 70-WTR<br>74-FueSu | 72-SWR<br>76-IRSCH | 74-GBG<br>xx | 75-STR | 70-PEN | 70-MISC | 76-IRRIG | 70-DEP |
|------------|------------|-----------|------------------------------|--------------------|--------------------|--------------|--------|--------|---------|----------|--------|
| 05/16/2003 | Billing    | 1,331.48  | Large Dumpster               |                    |                    | 1,331.48     |        |        |         |          |        |
| 05/08/2003 | Payment    | -3,225.44 |                              | -479.93            | -1,426.00          | -1,314.51    | -5.00  |        |         |          |        |
| 04/16/2003 | Balance    | 2,977.27  |                              | 425.72             | 1,297.71           | 1,249.29     | 4.55   |        |         |          |        |
| 04/16/2003 | Billing    | 1,795.23  |                              | 425.72             | 1,297.71           | 67.25        | 4.55   |        |         |          |        |
| 04/16/2003 | Adjustment | -2,043.40 | Data Fix SEE WO 04.24.03-003 | -670.94            | -1,297.71          | -70.20       | -4.55  |        |         |          |        |
| 04/16/2003 | Balance    | 3,225.44  |                              | 670.94             | 1,297.71           | 1,252.24     | 4.55   |        |         |          |        |
| 04/16/2003 | Billing    | 2,043.40  |                              | 670.94             | 1,297.71           | 70.20        | 4.55   |        |         |          |        |
| 04/16/2003 | Billing    | 1,182.04  | DUMPSTER                     |                    |                    | 1,182.04     |        |        |         |          |        |
| 04/08/2003 | Payment    | -5,536.12 |                              | -1,014.37          | -3,280.17          | -1,237.03    | -4.55  |        |         |          |        |
| 03/24/2003 | Adjustment | 4,239.02  | UNDER CHARGED/MISREA         | 1,000.40           | 3,238.62           |              |        |        |         |          |        |
| 03/16/2003 | Balance    | 1,297.10  |                              | 13.97              | 41.55              | 1,237.03     | 4.55   |        |         |          |        |
| 03/16/2003 | Billing    | 130.25    |                              | 13.97              | 41.53              | 70.20        | 4.55   |        |         |          |        |
| 03/16/2003 | Billing    | 1,166.83  | Large Dumpster               |                    |                    | 1,166.83     |        |        |         |          |        |
| 03/07/2003 | Payment    | -4,387.91 |                              | -702.66            | -2,142.58          | -1,538.12    | -4.55  |        |         |          |        |
| 02/21/2003 | Payment    | -4,510.68 |                              | -702.66            | -2,142.60          | -1,660.87    | -4.55  |        |         |          |        |
| 02/16/2003 | Balance    | 8,898.61  |                              | 1,405.32           | 4,285.20           | 3,198.99     | 9.10   |        |         |          |        |
| 02/16/2003 | Billing    | 2,920.01  |                              | 702.66             | 2,142.60           | 70.20        | 4.55   |        |         |          |        |
| 02/16/2003 | Billing    | 1,472.47  |                              |                    |                    | 1,472.47     |        |        |         |          |        |
| 01/16/2003 | Billing    | 57.24     |                              |                    |                    | 57.24        |        |        |         |          |        |
| 01/16/2003 | Billing    | 2.90      |                              |                    |                    | 2.90         |        |        |         |          |        |
| 01/16/2003 | Billing    | 803.62    |                              |                    | 803.62             |              |        |        |         |          |        |
| 01/16/2003 | Billing    | 0.05      |                              |                    |                    | 0.05         |        |        |         |          |        |
| 01/16/2003 | Billing    | 9.53      |                              |                    |                    | 9.53         |        |        |         |          |        |
| 01/16/2003 | Adjustment | -242.89   |                              | -242.89            |                    |              |        |        |         |          |        |
| 01/16/2003 | Billing    | 1,338.98  |                              |                    | 1,338.98           |              |        |        |         |          |        |
| 01/16/2003 | Billing    | 0.48      |                              |                    |                    | 0.48         |        |        |         |          |        |
| 01/16/2003 | Billing    | 4.55      |                              |                    |                    |              | 4.55   |        |         |          |        |
| 01/16/2003 | Billing    | 1,585.73  |                              |                    |                    | 1,585.73     |        |        |         |          |        |
| 01/16/2003 | Payment    | -4,009.59 |                              | -4,009.59          |                    |              |        |        |         |          |        |
| 01/16/2003 | Billing    | 0.39      |                              |                    |                    | 0.39         |        |        |         |          |        |
| 01/16/2003 | Billing    | 702.66    |                              | 702.66             |                    |              |        |        |         |          |        |
| 12/12/2002 | BILLING    | 4,252.48  |                              | 739.87             | 2,256.12           | 1,251.94     | 4.55   |        |         |          |        |
| 12/11/2002 | PAYMENT    | -4,750.33 |                              | -4,750.33          |                    |              |        |        |         |          |        |
| 11/14/2002 | BILLING    | 4,507.44  |                              | 763.66             | 2,328.70           | 1,410.53     | 4.55   |        |         |          |        |
| 10/31/2002 | PAYMENT    | -4,638.41 |                              | -4,638.41          |                    |              |        |        |         |          |        |
| 10/15/2002 | BILLING    | 4,638.41  |                              | 834.42             | 2,544.58           | 1,254.86     | 4.55   |        |         |          |        |
| 10/07/2002 | PAYMENT    | -5,457.64 |                              | -5,457.64          |                    |              |        |        |         |          |        |
| 09/14/2002 | BILLING    | 5,457.64  |                              | 990.66             | 3,085.12           | 1,377.44     | 4.42   |        |         |          |        |
| 09/03/2002 | PAYMENT    | -5,458.59 |                              | -5,458.59          |                    |              |        |        |         |          |        |
| 08/14/2002 | BILLING    | 5,458.59  |                              | 988.92             | 3,079.69           | 1,385.56     | 4.42   |        |         |          |        |
| 07/31/2002 | PAYMENT    | -5,337.63 |                              | -5,337.63          |                    |              |        |        |         |          |        |
| 07/12/2002 | BILLING    | 5,337.63  |                              | 992.98             | 3,092.34           | 1,247.89     | 4.42   |        |         |          |        |
| 06/28/2002 | PAYMENT    | -4,630.37 |                              | -4,630.37          |                    |              |        |        |         |          |        |

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Reference Number: 15-1495-00

| Tran Date  | Tran Type | Amount    | Description | 70-WTR<br>74-FueSu | 72-SWR<br>76-IRSCH | 74-GBG<br>xx | 75-STR | 70-PEN | 70-MISC | 76-IRRIG | 70-DEP |
|------------|-----------|-----------|-------------|--------------------|--------------------|--------------|--------|--------|---------|----------|--------|
| 06/14/2002 | BILLING   | 4,630.37  |             | 781.86             | 2,434.60           | 1,409.49     | 4.42   |        |         |          |        |
| 05/31/2002 | PAYMENT   | -4,786.78 |             | -4,786.78          |                    |              |        |        |         |          |        |
| 05/15/2002 | BILLING   | 4,786.78  |             | 809.12             | 2,519.52           | 1,453.72     | 4.42   |        |         |          |        |
| 04/29/2002 | PAYMENT   | -4,184.09 |             | -4,184.09          |                    |              |        |        |         |          |        |
| 04/15/2002 | BILLING   | 4,184.09  |             | 667.02             | 2,076.81           | 1,435.84     | 4.42   |        |         |          |        |
| 04/01/2002 | PAYMENT   | -3,988.92 |             | -3,988.92          |                    |              |        |        |         |          |        |
| 03/16/2002 | BILLING   | 3,988.92  |             | 643.82             | 2,004.53           | 1,336.15     | 4.42   |        |         |          |        |
| 03/05/2002 | PAYMENT   | -3,685.49 |             | -3,685.49          |                    |              |        |        |         |          |        |
| 02/14/2002 | BILLING   | 3,685.49  |             | 543.48             | 1,691.92           | 1,445.67     | 4.42   |        |         |          |        |
| 02/05/2002 | PAYMENT   | -4,396.61 |             | -4,396.61          |                    |              |        |        |         |          |        |
| 01/16/2002 | BILLING   | 4,396.61  |             | 738.94             | 2,300.87           | 1,352.38     | 4.42   |        |         |          |        |
| 01/04/2002 | PAYMENT   | -4,030.02 |             | -4,030.02          |                    |              |        |        |         |          |        |
| 12/14/2001 | BILLING   | 4,030.02  |             | 631.64             | 1,966.58           | 1,427.38     | 4.42   |        |         |          |        |
| 11/30/2001 | PAYMENT   | -4,976.32 |             | -4,976.32          |                    |              |        |        |         |          |        |
| 11/14/2001 | BILLING   | 4,976.32  |             | 843.92             | 2,627.94           | 1,500.04     | 4.42   |        |         |          |        |
| 10/29/2001 | PAYMENT   | -4,860.21 |             | -4,860.21          |                    |              |        |        |         |          |        |
| 10/16/2001 | BILLING   | 4,860.21  |             | 780.70             | 2,430.98           | 1,644.11     | 4.42   |        |         |          |        |
| 10/08/2001 | PAYMENT   | -4,795.35 |             | -4,795.35          |                    |              |        |        |         |          |        |
| 09/14/2001 | BILLING   | 4,795.35  |             | 926.25             | 2,895.32           | 969.72       | 4.06   |        |         |          |        |
| 09/13/2001 | PAYMENT   | -6,121.94 |             | -6,121.94          |                    |              |        |        |         |          |        |
| 08/15/2001 | BILLING   | 6,121.94  |             | 1,138.00           | 3,557.53           | 1,422.35     | 4.06   |        |         |          |        |

| Route Sequence Serial | 015 - 900275100 - 5635 | Read Date  | Reading    | Consumption | Meter Status                  | Active |
|-----------------------|------------------------|------------|------------|-------------|-------------------------------|--------|
|                       |                        | 03/31/2011 | 1,791      | 1,652       | <i>= unit x 748 = gallons</i> |        |
|                       |                        | 03/02/2011 | 139        | 1,479       |                               |        |
|                       |                        | 02/02/2011 | 98,660     | 1,435       |                               |        |
|                       |                        | 01/05/2011 | 97,225     | 1,560       |                               |        |
|                       |                        | 12/21/2010 | 95,665 Est | 1,643       |                               |        |
|                       |                        | 11/04/2010 | 94,022     | 1,643       |                               |        |
|                       |                        | 10/05/2010 | 92,379     | 1,695       |                               |        |
|                       |                        | 09/08/2010 | 90,684     | 2,031       |                               |        |
|                       |                        | 08/05/2010 | 88,653     | 1,757       |                               |        |
|                       |                        | 07/08/2010 | 86,896     | 2,007       |                               |        |
|                       |                        | 06/04/2010 | 84,889     | 1,587       |                               |        |
|                       |                        | 05/07/2010 | 83,302     | 1,521       |                               |        |
|                       |                        | 04/08/2010 | 81,781     | 1,513       |                               |        |
|                       |                        | 03/10/2010 | 80,268     | 1,836       |                               |        |
|                       |                        | 02/01/2010 | 78,432     | 1,243       |                               |        |
|                       |                        | 01/06/2010 | 77,189     | 1,298       |                               |        |
|                       |                        | 12/11/2009 | 75,891     | 1,594       |                               |        |
|                       |                        | 11/06/2009 | 74,297     | 1,432       |                               |        |

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Customer Number: 005616 000

Reference Number: 15-1495-00

| Route Sequence Serial | 015 - 900275100 - 5635             | Read Date  | Reading   | Consumption | Meter Status | Active |
|-----------------------|------------------------------------|------------|-----------|-------------|--------------|--------|
|                       |                                    | 10/09/2009 | 72,865    | 1,785       |              |        |
|                       |                                    | 09/09/2009 | 71,080    | 2,279       |              |        |
|                       |                                    | 08/08/2009 | 68,801    | 0           |              |        |
|                       |                                    | 08/07/2009 | 8,801     | 1,955       |              |        |
|                       |                                    | 07/09/2009 | 6,846     | 1,898       |              |        |
|                       |                                    | 06/09/2009 | 4,948     | 2,096       |              |        |
|                       |                                    | 05/06/2009 | 2,852     | 1,457       |              |        |
|                       |                                    | 04/08/2009 | 1,395     | 1,930       |              |        |
|                       |                                    | 03/04/2009 | 9,465     | 1,351       |              |        |
|                       |                                    | 02/06/2009 | 8,114     | 1,251       |              |        |
|                       |                                    | 01/13/2009 | 6,863     | 2,338       |              |        |
|                       |                                    | 11/26/2008 | 4,525     | 1,072       |              |        |
|                       |                                    | 11/05/2008 | 3,453     | 1,460       |              |        |
|                       |                                    | 10/09/2008 | 1,993     | 1,746       |              |        |
|                       | on recheck ok                      | 09/09/2008 | 247       | 2,080       |              |        |
|                       |                                    | 08/07/2008 | 8,167     | 2,009       |              |        |
|                       |                                    | 07/08/2008 | 6,158     | 2,368       |              |        |
|                       |                                    | 05/29/2008 | 3,790     | 1,289       |              |        |
|                       |                                    | 05/06/2008 | 2,501     | 1,595       |              |        |
|                       |                                    | 04/02/2008 | 906       | 1,084       |              |        |
|                       |                                    | 03/10/2008 | 9,822     | 1,084       |              |        |
|                       |                                    | 02/11/2008 | 8,738 Est | 1,808       |              |        |
|                       |                                    | 01/10/2008 | 6,930     | 1,808       |              |        |
|                       |                                    | 12/03/2007 | 5,122     | 1,232       |              |        |
|                       |                                    | 11/05/2007 | 3,890     | 1,633       |              |        |
|                       |                                    | 10/02/2007 | 2,257     | 1,479       |              |        |
|                       |                                    | 09/06/2007 | 778       | 1,500       |              |        |
|                       |                                    | 08/09/2007 | 9,278     | 2,070       |              |        |
|                       |                                    | 07/05/2007 | 7,208     | 1,748       |              |        |
|                       |                                    | 06/05/2007 | 5,460     | 1,933       |              |        |
|                       |                                    | 05/02/2007 | 3,527     | 1,416       |              |        |
|                       |                                    | 04/04/2007 | 2,111     | 1,723       |              |        |
|                       |                                    | 02/27/2007 | 388       | 1,142       |              |        |
|                       |                                    | 02/01/2007 | 9,246     | 1,755       |              |        |
|                       |                                    | 01/02/2007 | 7,491     | 674         |              |        |
|                       | on recheck wally re-read at 6817 n | 12/06/2006 | 6,817     | 1,529       |              |        |
|                       |                                    | 11/09/2006 | 5,288     | 1,491       |              |        |
|                       |                                    | 10/09/2006 | 3,797     | 1,392       |              |        |
|                       |                                    | 09/12/2006 | 2,405     | 1,160       |              |        |
|                       |                                    | 08/22/2006 | 1,245     | 2,506       |              |        |
|                       |                                    | 07/11/2006 | 8,739     | 1,730       |              |        |
|                       |                                    | 06/12/2006 | 7,009     | 2,129       |              |        |
|                       |                                    | 05/04/2006 | 4,880     | 1,293       |              |        |

*x 748 x 12 mo / 325850 = 69 afa*

Customer Number: 005616 000

Reference Number: 15-1495-00

| Route Sequence Serial | 015 - 900275100 - 5635   | Read Date  | Reading    | Consumption | Meter Status | Active |
|-----------------------|--------------------------|------------|------------|-------------|--------------|--------|
|                       |                          | 04/10/2006 | 3,587      | 1,526       |              |        |
|                       |                          | 03/09/2006 | 2,061      | 1,367       |              |        |
|                       |                          | 02/08/2006 | 694        | 694         |              |        |
|                       | Change to touchread head | 01/24/2006 | 26,468     | 732         |              |        |
|                       |                          | 01/09/2006 | 25,736     | 1,527       |              |        |
|                       |                          | 12/06/2005 | 24,209     | 1,497       |              |        |
|                       |                          | 11/02/2005 | 22,712     | 1,511       |              |        |
|                       |                          | 10/03/2005 | 21,201     | 1,403       |              |        |
|                       |                          | 09/06/2005 | 19,798     | 2,440       |              |        |
|                       |                          | 07/28/2005 | 17,358     | 1,305       |              |        |
|                       |                          | 07/07/2005 | 16,053     | 1,863       |              |        |
|                       |                          | 06/03/2005 | 14,190     | 1,481       |              |        |
|                       |                          | 05/05/2005 | 12,709     | 1,587       |              |        |
|                       |                          | 03/31/2005 | 11,122     | 1,073       |              |        |
|                       |                          | 03/07/2005 | 10,049     | 1,476       |              |        |
|                       |                          | 01/31/2005 | 8,573      | 1,116       |              |        |
|                       |                          | 01/04/2005 | 7,457      | 1,251       |              |        |
|                       |                          | 12/03/2004 | 6,206      | 1,117       |              |        |
|                       |                          | 11/03/2004 | 5,089      | 1,088       |              |        |
|                       |                          | 10/07/2004 | 4,001      | 1,348       |              |        |
|                       |                          | 09/08/2004 | 2,653      | 1,478       |              |        |
|                       |                          | 08/11/2004 | 1,175      | 1,925       |              |        |
|                       |                          | 07/08/2004 | 99,250     | 1,579       |              |        |
|                       |                          | 06/09/2004 | 97,671     | 1,536       |              |        |
|                       |                          | 05/07/2004 | 96,135     | 1,216       |              |        |
|                       |                          | 04/09/2004 | 94,919     | 1,535       |              |        |
|                       |                          | 03/04/2004 | 93,384     | 1,013       |              |        |
|                       |                          | 02/04/2004 | 92,371     | 587         |              |        |
|                       |                          | 01/09/2004 | 91,784 Est | 1,052       |              |        |
|                       |                          | 12/09/2003 | 90,732     | 1,052       |              |        |
|                       |                          | 11/05/2003 | 89,680     | 976         |              |        |
|                       |                          | 10/09/2003 | 88,704     | 1,284       |              |        |
|                       |                          | 09/09/2003 | 87,420     | 1,875       |              |        |
|                       |                          | 08/05/2003 | 85,545     | 1,606       |              |        |
|                       |                          | 07/08/2003 | 83,939     | 1,495       |              |        |
|                       |                          | 06/06/2003 | 82,444     | 1,739       |              |        |
|                       |                          | 05/06/2003 | 80,705     | 1,338       |              |        |
|                       |                          | 04/07/2003 | 79,367     | 692         |              |        |
|                       |                          | 03/12/2003 | 78,675     | 1,640       |              |        |
|                       |                          | 02/01/2003 | 77,018 Est | 1,146       |              |        |
|                       |                          | 01/10/2003 | 75,872     | 1,146       |              |        |
|                       |                          | 12/10/2002 | 74,726     | 1,207       |              |        |
|                       |                          | 11/07/2002 | 73,519     | 1,246       |              |        |

Customer Number: 005616 000

Reference Number: 15-1495-00

| Route Sequence Serial | 015 - 900275100 - 5635 | Read Date  | Reading | Consumption | Meter Status | Active |
|-----------------------|------------------------|------------|---------|-------------|--------------|--------|
|                       |                        | 10/08/2002 | 72,273  | 1,362       |              |        |
|                       |                        | 09/09/2002 | 70,911  | 1,702       |              |        |
|                       |                        | 08/08/2002 | 69,209  | 1,699       |              |        |
|                       |                        | 07/08/2002 | 67,510  | 1,706       |              |        |
|                       |                        | 06/05/2002 | 65,804  | 1,342       |              |        |
|                       |                        | 05/07/2002 | 64,462  | 1,389       |              |        |
|                       |                        | 04/05/2002 | 63,073  | 1,144       |              |        |
|                       |                        | 03/07/2002 | 61,929  | 1,104       |              |        |
|                       |                        | 02/06/2002 | 60,825  | 931         |              |        |
|                       |                        | 01/11/2002 | 59,894  | 1,268       |              |        |
|                       |                        | 12/06/2001 | 58,626  | 1,083       |              |        |
|                       |                        | 11/07/2001 | 57,543  | 1,449       |              |        |
|                       |                        | 10/03/2001 | 56,094  | 1,340       |              |        |
|                       |                        | 09/06/2001 | 54,754  | 1,678       |              |        |
|                       |                        | 01/05/2001 | 53,076  | 2,063       |              |        |