



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

Voice: 661 - 943-3201
Fax: 661 - 943-3204

INVOICE

INVOICE NUMBER: 17565

INVOICE DATE: 1/31/12

PAGE: 1

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P -. Gloria
661-940-5456

CUSTOMER ID	CUSTOMER P.O.	PAYMENT TERMS
LA All		Net 40 Days
SALES RECD ID	SHIPPING METHOD	SHIP DATE
	US Mail	3/11/12

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
1181.53	mi	M & I water charge Item (1)	273.00	322,557.69
-105.20	mi	Item (3) 80th and H Turnout	273.00	-28,719.60
		Banking Rate	206.00	
1.00	princ	July 2011 Principle	31,945.16	31,945.16
1.00	int	July 2011 Interest	5,070.34	5,070.34
1.00	princ	February 2012 Principle	32,508.41	32,508.41
1.00	int	February 2012 Interest	4,507.09	4,507.09
ATTACHED IS MONTHLY WATER USAGE CALCULATIONS -				

Fund OCA No. _____
 PCA No. Y537907E
 User Code 1 No. _____
 Minor Object _____
 Approved Dollar Amount \$0
 Approved by _____

 Date _____
 Print Name _____

Fund OCA No. 48810
 PCA No. Y540907E
 User Code 1 No. _____
 Minor Object _____
 Approved Dollar Amount \$367,869.09
 Approved by [Signature]
DAVID RYDMAN
 Print Name
 Date 2/14/12

Subtotal	367,869.09
Sales Tax	
Total Invoice Amount	\$367,869.09
Payment Received	0.00
TOTAL DUE	\$367,869.09

cc:

SOLD TO: LA COUNTY

January 2012

ITEM 1		DESCRIPTION	
QTY (AF)		Water - Winter Rate	
0.00	mi	M & I water charge 3.3 MG Res	
0.00	mi	M & I water charge 33-3	
R34 25.96	mi	M & I water charge 34-7	
175.97	mi	M & I water charge 34-9	
0.00	mi	M & I water charge 37-10	
0.00	mi	M & I water charge 38-4	
0.00	mi	M & I water charge 38-6	
8.10	mi	M & I water charge 4-50	
388.35	mi	M & I water charge 4-53	
30.31	mi	M & I water charge 4-56	
0.00	mi	M & I water charge 4-59	
R4 302.92	mi	M & I water charge 4-66	
111.18	mi	M & I water charge 4-70	
0.00	mi	M & I water charge 4-71	
70.38	mi	M & I water charge 4-70A	
0.00	mi	M & I water charge 4-72	
68.36	mi	M & I water charge M & 7th Str	
1181.53	Subtotal Qty Item 1	M & I water charge	

ITEM 2		DESCRIPTION	
QTY (AF)		ADJUSTMENT	
0	Total Qty Item 2		\$0.00

ITEM 3		DESCRIPTION	
QTY (AF)		80th & H Turnout	
102.2		FT513 Forward	\$273.00 \$27,900.60
-207.4		FT513 Reverse	(\$273.00) (\$56,620.20)
0.00		FT523 Forward	\$330.00 \$0.00
0.00		FT523 Reverse	\$273.00 \$0.00
			(\$28,719.60)

ITEM 4		DESCRIPTION	
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WSSP-2 Water Banking Payment
 July 4, 2011 Payment \$ 37,015.50
 February 4, 2012 Payment \$37,015.50
 \$ 74,031.00

QTY (AF)		DESCRIPTION	UNIT PRICE	EXT
1181.53	ITEM 1	M & I water charge	\$273.00	322,557.69
	ITEM 2	Billing Adjustment		
	ITEM 3	80th and H Turnout	-\$273.00	-28,719.60
	ITEM 4	WSSP-2 Water Banking Payment		74,031.00
				367,869.09

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH: (661) 943-3201 FAX: (661) 943-3204

INVOICE NUMBER: 17666 - Revised

INVOICE DATE: 2/29/12

Fax: 661 - 943-3204

PAGE: 1

Source:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P -. Gloria
661-940-5456

INVOICE NUMBER	CUSTOMER NO.	PAYMENT TERMS
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LA All

Net 40 Days

SAIDS REPORT	SHIPPING METHOD	SHIP DATE	BILL DATE
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US Mail

1/9/12

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
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1412.83	mi	M & I water charge Item (1)	273.00	385,702.59
-133.90	mi	Item (3) 80th & H Turnout	273.00	-36,554.70
		Water Banking Payment:		
1.00	princ	August Principle	32,025.03	32,025.03
1.00	int	August Interest	4,990.47	4,990.47
1.00	princ	March Principle	32,589.69	32,589.69
1.00	int	March Interest	4,425.81	4,425.81

Fund OCA No. 48810
PCA No. 4540907E
User Code 1 No. _____
Minor Object _____
Approved Dollar Amount \$423,178.89
Approved by DAVID RYDMAN
Print Name _____
Date 3/7/12

Fund OCA No. _____
PCA No. 4537907E
User Code 1 No. _____
Minor Object _____
Approved Dollar Amount \$0
Approved by _____
Print Name _____
Date _____

Subtotal	423,178.89
Sales Tax	
Total Invoice Amount	\$423,178.89
Payment Received	0.00
TOTAL DUE	\$423,178.89

cc:

SOLD TO: LA COUNTY

February 2012

ITEM 1		DESCRIPTION	
QTY (AF)		Water - Winter Rate	
0.00	mi	M & I water charge 3.3 MG Res	
0.00	mi	M & I water charge 33-3	
0.00	mi	M & I water charge 34-7	
88.82	R34 R34	mi M & I water charge 34-9	
0.00	mi	M & I water charge 37-10	
0.00	mi	M & I water charge 38-4	
0.00	mi	M & I water charge 38-6	
6.32	mi	M & I water charge 4-50	
510.63	R4	mi M & I water charge 4-53	
39.35	R4	mi M & I water charge 4-56	
0.00	mi	M & I water charge 4-59	
359.96	R4	mi M & I water charge 4-66	
118.08	R4	mi M & I water charge 4-70	
0.00	mi	M & I water charge 4-71	
85.23	R4	mi M & I water charge 4-70A	
0.00	mi	M & I water charge 4-72	
204.44	R4	mi M & I water charge M & 7th Str	
1412.83	Subtotal Qty Item 1		M & I water charge

ITEM 2		DESCRIPTION	
QTY (AF)		ADJUSTMENT	
0	Total Qty Item 2		\$0.00

ITEM 3		DESCRIPTION	
QTY (AF)		80th & H Turnout	
53.6		FT513 Forward	\$273.00 \$14,632.80
-187.5		FT513 Reverse	(\$273.00) (\$51,187.50)
0.00		FT523 Forward	\$330.00 \$0.00
0.00		FT523 Reverse	\$273.00 \$0.00
			(\$36,554.70)

ITEM 4		DESCRIPTION		
		WSSP-2 Water Banking Payment		
		August 4, 2011 Payment	\$ 37,015.50	
		March 4, 2012 Payment	\$37,015.50	
			\$ 74,031.00	
QTY (AF)		DESCRIPTION	UNIT PRICE	EXT
1412.83	ITEM 1	M & I water charge	\$273.00	385,702.59
	ITEM 2	Billing Adjustment		
	ITEM 3	80th and H Turnout	-\$273.00	-36,554.70
	ITEM 4	WSSP-2 Water Banking Payment		74,031.00
				\$ 423,178.89



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

INVOICE

INVOICE NUMBER: 17736 Revised

INVOICE DATE: 3/31/12

Voice: 661 - 943-3201

Fax: 661 - 943-3204

PAGE: 1

SOLD TO:

LA County - All
 PO Box 7508
 Alhambra, CA 91802-7508

A/P -, Gloria
 661-940-5456

CUSTOMER ID	CUSTOMER I.D.	PAYMENT TERMS
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LA All

Net 40 Days

SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
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QUANTITY	UNIT NUMBER	ISS. Mail	DESCRIPTION	UNIT PRICE	EXTENSION
988.29	mi		M & I water charge 3/1 - 3/15 Special Pricing Item (1)	273.00	269,803.17
834.50	mi		M & I water charge 3/15 - 4/3 Winter Pricing	330.00	275,385.00
-199.20	mi		80th & H Turnout 3/1 - 3/15 Special Pricing	273.00	-54,381.60
-35.00	mi		80th & H Turnout 3/15 - 4/3 Winter Pricing	330.00	-11,550.00
1.00	princ		September 2011 Principle	32,105.09	32,105.09
1.00	int		September 2011 Interest	4,910.41	4,910.41
1.00	princ		April 2012 Principle	32,671.16	32,671.16
1.00	int		April 2012 Interest	4,344.34	4,344.34

Fund OCA No. 48810
 PCA No. 4540907E
 User Code 1 No. _____
 Minor Object _____
 Approved Dollar Amount \$537,078.93
 Approved by DAVID RYDMAN
 Print Name
 Date 4/26/12

Fund OCA No. 48810
 PCA No. 4537907E
 User Code 1 No. _____
 Minor Object _____
 Approved Dollar Amount \$16,208.64
 Approved by DAVID RYDMAN
 Print Name
 Date 4/26/12

Subtotal	553,287.57
Sales Tax	
Total Invoice Amount	\$553,287.57
Payment Received	0.00
TOTAL DUE	\$553,287.57

cc:

SOLD TO: LA COUNTY

March 2012

ITEM 1

3/1-3/15	3/15-4/3		DESCRIPTION
			Water - Winter Rate
0.00	0.00	mi	M & I water charge 3.3 MG Res
0.00	0.00 0.00	mi	M & I water charge 33-3
0.00	0.00	mi	M & I water charge 34-7
147.57	84.35	63.22	mi M & I water charge 34-9
53.76	26.88	26.88	mi M & I water charge 37-10
0.00	0.00	mi	M & I water charge 38-4
0.00	0.00	mi	M & I water charge 38-6
43.45	5.40	38.05	mi M & I water charge 4-50
543.04	309.32	233.72	mi M & I water charge 4-53
54.00	26.44	27.56	mi M & I water charge 4-56
0.00	0.00	mi	M & I water charge 4-59
242.17	162.88	mi	M & I water charge 4-66
85.65	86.58	mi	M & I water charge 4-70
0.00	0.00	mi	M & I water charge 4-71
57.09	61.66	mi	M & I water charge 4-70A
0.00	0.00	mi	M & I water charge 4-72
150.99	133.88	mi	M & I water charge M & 7th Str
988.29	834.82		M & I water charge

- AVEK didn't take a mid month read
 sesplitting usage between ~~begin~~ 1st & 2nd
 half of month (\$16,208.64)

834.50

ITEM 2

QTY (AF)	DESCRIPTION	ADJUSTMENT
0	Total Qty Item 2	\$0.00

ITEM 3

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
	80th & H Turnout		
	1-Mar FT513 Forward	\$273.00	\$0.00
-199.2	15-Mar FT513 Reverse	(\$273.00)	(\$54,381.60)
	15-Mar FT513 Forward	\$273.00	\$0.00
-35.00	3-Apr FT513 Reverse	(\$330.00)	(\$11,550.00)
			(\$65,931.60)

ITEM 4

WSSP-2 Water Banking Payment

September 4, 2011 Payment	\$ 37,015.50
April 4, 2012 Payment	\$37,015.50
	<u>\$ 74,031.00</u>

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
988.29	ITEM 1 M & I water charge special pricing	\$273.00	\$ 269,803.17
834.50	ITEM 1 M & I water charge winter rate	\$330.00	\$ 275,384.00
	ITEM 2 Billing Adjustment		
	ITEM 3 80th and H Turnout		\$ (65,931.60)
	ITEM 4 WSSP-2 Water Banking Payment		74,031.00
			<u>\$ 553,286.57</u>

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH: (661) 943-3201 FAX: (661) 943-3204
Fax: 661 - 943-3204

INVOICE NUMBER: 17884-Revised
INVOICE DATE: 4/30/12
PAGE: 1

816103 749

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P -. Gloria
661-940-5456

CUSTOMER ID	CUSTOMER P.O.	PAYMENT TERMS	
LA All		Net 40 Days	
SALES REP ID	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail	6/9/12	

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
1421.64	mi	M & I water charge Item (1)	330.00	469,141.20
	mi	M & I water charge Item (2)	304.00	
		Adustment		
173.70	Banking Rate	Water Banking Rate Item (3) 80th & H	330.00	57,321.00
1.00	princ	October 2011 Principle	32,185.35	32,185.35
1.00	int	October 2011 Interest	4,830.15	4,830.15
1.00	princ	May 2012 Principle	32,752.84	32,752.84
1.00	int	May 2012 Interest	4,262.66	4,262.66

ATTACHED IS MONTHLY WATER USAGE CALCULATIONS -

Fund OCA No. N03 / 48810
PCA No. 7540907E
User Code 1 No. _____
Minor Object _____
Approved Dollar Amount \$584,055.90
Approved by David Rydman
DAVID RYDMAN
Print Name
Date 5/24/12

Fund OCA No. N49 / 48810
PCA No. 7537907E
User Code 1 No. _____
Minor Object _____
Approved Dollar Amount \$16,437.30
Approved by David Rydman
DAVID RYDMAN
Print Name
Date 5/24/12

Subtotal	600,493.20
Sales Tax	
Total Invoice Amount	\$600,493.20
Payment Received	0.00
TOTAL DUE	\$600,493.20

SOLD TO: LA COUNTY

April 2012- Adjusted

ITEM 1		DESCRIPTION
		Water - Winter Rate
27.15	mi	M & I water charge 3.3 MG Res
70.53	mi	M & I water charge 33-3
273.19	mi	M & I water charge 34-7
79.27	mi	M & I water charge 34-9
49.81	mi	M & I water charge 37-10 @ \$330/AF = \$16,437.30
41.53	mi	M & I water charge 38-4
13.13	mi	M & I water charge 38-6
31.32	mi	M & I water charge 4-50
263.66	mi	M & I water charge 4-53
62.09	mi	M & I water charge 4-56
0.00	mi	M & I water charge 4-59
126.56	mi	M & I water charge 4-66
185.17	mi	M & I water charge 4-70
0.00	mi	M & I water charge 4-71
121.67	mi	M & I water charge 4-70A
0.00	mi	M & I water charge 4-72
76.56	mi	M & I water charge M & 7th Str
1421.64		0 M & I water charge

ITEM 2	DESCRIPTION
QTY (AF)	ADJUSTMENT

ITEM 3	DESCRIPTION		
QTY (AF)	80th & H Turnout		
173.7	FT513 Forward	\$330.00	\$57,321.00
	FT513 Reverse	(\$330.00)	\$0.00
	FT523 Forward	\$330.00	\$0.00
	FT523 Reverse	(\$330.00)	\$0.00
			\$57,321.00

ITEM 4	DESCRIPTION	
	WSSP-2 Water Banking Payment	
	October 4, 2011 Payment	\$ 37,015.50
	May 4, 2012 Payment	\$37,015.50
		\$ 74,031.00

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
1421.64	ITEM 1 M & I water charge winter rate	\$330.00	\$ 469,141.20
0	ITEM 2 Billing Adjustment	\$273.00	\$ -
173.7	ITEM 3 80th and H Turnout	\$330.00	\$ 57,321.00
	ITEM 4 WSSP-2 Water Banking Payment		74,031.00
			\$ 600,493.20



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH: (661) 943-3201 FAX: (661) 943-3204
Voice: 661-943-3204
Fax: 661 - 943-3204

INVOICE

INVOICE NUMBER: 17988
INVOICE DATE: 5/31/12
PAGE: 1

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P -. Gloria
661-940-5456

CUSTOMER ID.		CUSTOMER P.O.		PAYMENT TERMS	
LA All				Net 40 Days	
SALES REP ID.	SHIPPING METHOD		SHIP DATE	DUE DATE	
	US Mail		7/10/12		
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION	
2352.13	mi	M & I water charge Item (1)	330.00	776,202.90	
294.80	mi	M & I water charge Item (3)	330.00	97,284.00	
1.00	princ	November 2011 Principle	32,265.82	32,265.82	
1.00	int	November 2011 Interest	4,749.68	4,749.68	
1.00	princ	June 2012 Principle	32,834.72	32,834.72	
1.00	int	June 2012 Interest	4,180.78	4,180.78	

Fund OCA No. 48810/N63
PCA No. 7540907E
User Code 1 No. _____
Minor Object _____
Approved Dollar Amount \$923,411.10
Approved by [Signature]
DAVID RYDMAN
Print Name
Date 6/6/12

Fund OCA No. 48810/N49
PCA No. 7537907E
User Code 1 No. _____
Minor Object _____
Approved Dollar Amount \$24,406.80
Approved by [Signature]
DAVID RYDMAN
Print Name
Date 6/6/12

Subtotal 947,517.90
Sales Tax
Total Invoice Amount \$947,517.90
Payment Received 0.00
TOTAL DUE \$947,517.90

CC:

SOLD TO: LA COUNTY

May 2012

ITEM 1

		DESCRIPTION	
		Water - Winter Rate	
✓ 52.04	mi	M & I water charge 3.3 MG Res	
✓ 95.59	mi	M & I water charge 33-3	
✓ 604.98	mi	M & I water charge 34-7	
✓ 99.23	mi	M & I water charge 34-9	
✓ 73.96	mi	M & I water charge 37-10	73.96 * \$330 = \$24,406.80
✓ 36.31	mi	M & I water charge 38-4	
✓ 48.35	mi	M & I water charge 38-6	
✓ 30.50	mi	M & I water charge 4-50	
✓ 468.01	mi	M & I water charge 4-53	
✓ 96.71	mi	M & I water charge 4-56	
✓ 0.00	mi	M & I water charge 4-59	
✓ 245.71	mi	M & I water charge 4-66	
✓ 315.32	mi	M & I water charge 4-70	
✓ 0.00	mi	M & I water charge 4-71	
✓ 183.31	mi	M & I water charge 4-70A	
✓ 0.00	mi	M & I water charge 4-72	
2.11	mi	M & I water charge 4-73	
2352.13		0 M & I water charge	

ITEM 2
QTY (AF)

DESCRIPTION
ADJUSTMENT

ITEM 3
QTY (AF)
294.8

DESCRIPTION
80th & H Turnout

FT513 Forward	\$330.00	\$97,284.00
FT513 Reverse	(\$330.00)	\$0.00
FT523 Forward	\$330.00	\$0.00
FT523 Reverse	(\$330.00)	\$0.00
		<u>\$97,284.00</u>

ITEM 4

DESCRIPTION

WSSP-2 Water Banking Payment

November 4, 2012 Payment	\$37,015.50
June 4, 2012 Payment	\$37,015.50
	<u>\$74,031.00</u>

QTY (AF)		DESCRIPTION	UNIT PRICE	EXT
2352.13	ITEM 1	M & I water charge winter rate	\$330.00	\$ 776,202.90
0	ITEM 2	Billing Adjustment	\$330.00	\$ -
294.8	ITEM 3	80th and H Turnout	\$330.00	\$ 97,284.00
	ITEM 4	WSSP-2 Water Banking Payment		<u>74,031.00</u>
				<u>\$ 947,517.90</u>

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH: (661) 943-3201 FAX: (661) 943-3204
Fax: 661 - 943-3204

INVOICE NUMBER: 18104
INVOICE DATE: 6/30/12
PAGE: 1

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P -. Gloria
661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA All		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		8/9/12	

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
4113.55	mi	M & I water charge Item (1)	400.00	1,645,420.00
29.30	mi	M & I water charge Item (3)	400.00	11,720.00
	Banking Rate	Water Banking Rate Item (4)	206.00	
1.00	princ	December 2011 Principle	32,346.48	32,346.48
1.00	int	December 2011 Interest	4,669.02	4,669.02
1.00	princ	July 2012 Principle	32,916.81	32,916.81
1.00	int	July 2012 Interest	4,098.69	4,098.69

Fund OCA No. 48810/N63
PCA No. 7540907E
User Code 1 No. _____
Minor Object _____
Approved Dollar Amount \$1,671,363.00
Approved by [Signature]
Print Name DAVID KYDMAN
Date 7/10/12

Fund OCA No. 48810/N49
PCA No. 7537907E
User Code 1 No. _____
Minor Object _____
Approved Dollar Amount \$59,808.00
Approved by [Signature]
Print Name DAVID KYDMAN
Date 7/10/12

Subtotal 1,731,171.00
Sales Tax
Total Invoice Amount \$1,731,171.00
Payment Received 0.00
TOTAL DUE \$1,731,171.00

SOLD TO: LA COUNTY

June 2012

ITEM 1		DESCRIPTION
		Water - Summer Rate
110.49	mi	M & I water charge 3.3 MG Res
142.79	mi	M & I water charge 33-3
839.20	mi	M & I water charge 34-7
174.32	mi	M & I water charge 34-9
149.52	mi	M & I water charge 37-10
42.32	mi	M & I water charge 38-4
103.84	mi	M & I water charge 38-6
94.09	mi	M & I water charge 4-50
910.33	mi	M & I water charge 4-53
148.87	mi	M & I water charge 4-56
0.00	mi	M & I water charge 4-59
631.77	mi	M & I water charge 4-66
496.39	mi	M & I water charge 4-70
0.00	mi	M & I water charge 4-71
264.16	mi	M & I water charge 4-70A
0.00	mi	M & I water charge 4-72
5.46	mi	M & I water charge 4-73
4113.55		0 M & I water charge

149.52 * 400 = \$59,808.00

ITEM 2	DESCRIPTION
QTY (AF)	ADJUSTMENT

ITEM 3	DESCRIPTION		
QTY (AF)	80th & H Turnout		
29.3	FT513 Forward	\$400.00	\$11,720.00
	FT513 Reverse	(\$330.00)	\$0.00
	FT523 Forward	\$330.00	\$0.00
	FT523 Reverse	(\$330.00)	\$0.00
			\$11,720.00

ITEM 4	DESCRIPTION
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WSSP-2 Water Banking Payment	
December 4, 2011 Payment	\$ 37,015.50
July 4, 2012 Payment	\$37,015.50
	\$ 74,031.00

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
4113.55	ITEM 1 M & I water charge winter rate	\$400.00	\$ 1,645,420.00
0	ITEM 2 Billing Adjustment	\$400.00	\$ -
29.3	ITEM 3 80th and H Turnout	\$400.00	\$ 11,720.00
	ITEM 4 WSSP-2 Water Banking Payment		74,031.00
			\$ 1,731,171.00

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2856
PH: (661) 943-3201 FAX: (661) 943-3204
Fax: 661 - 943-3204

INVOICE NUMBER: 18213-R

INVOICE DATE: 7/31/12

PAGE: 1

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P -. Gloria
661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
LA All		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail	9/9/12	

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
5154.97	mi	M & I water charge Item (1)	400.00	2,061,988.00
195.66	mi	M & 7th Turnout Reconciliation May 2012	330.00	64,567.80
478.51	mi	M & 7th Turnout Reconciliation June 2012	400.00	191,404.00
155.00	mi	M & I water charge Item (3)	400.00	-62,000.00
	Banking Rate	Water Banking Rate Item (4)	206.00	
1.00	princ	August 2012 Principle WSSP	32,999.10	32,999.10
		Banking Payment		
1.00	int	August 2012 Interest	4,016.40	4,016.40

Fund OCA No. NC3
PCA No. 7540907E
User Code 1 No. _____
Minor Object _____
Approved Dollar Amount \$2,241,279.30
Approved by [Signature]
GREG EVEN
Print Name
Date 8/7/12

Fund OCA No. N49
PCA No. 4537907E
User Code 1 No. _____
Minor Object _____
Approved Dollar Amount \$51,696.00
Approved by [Signature]
GREG EVEN
Print Name
Date 8/7/12

Subtotal	2,292,975.30
Sales Tax	
Total Invoice Amount	\$2,292,975.30
Payment Received	0.00
TOTAL DUE	\$2,292,975.30

cc:

SOLD TO: LA COUNTY

July 2012

ITEM 1

		DESCRIPTION	
		Water - Summer Rate	
97.33	mi	M & I water charge 3.3 MG Res	{ 211.9 AF → \$84,760.00
114.57	mi	M & I water charge 33-3	
679.39	mi	M & I water charge 34-7	{ 875.81 AF → \$350,329.00
196.42	mi	M & I water charge 34-9	
129.24	mi	M & I water charge 37-10	{ 129.24 AF + \$400/AF → \$51,696.00
31.97	mi	M & I water charge 38-4	
103.31	mi	M & I water charge 38-6	{ 135.28 AF → \$54,112.00
152.68	mi	M & I water charge 4-50	} 3678.37 AF → 1,459,096.00
963.68	mi	M & I water charge 4-53	
122.19	mi	M & I water charge 4-56	
0.00	mi	M & I water charge 4-59	
894.17	mi	M & I water charge 4-66	
417.44	mi	M & I water charge 4-70	
0.00	mi	M & I water charge 4-71	
206.86	mi	M & I water charge 4-70A	
0.00	mi	M & I water charge 4-72	
1046.35	mi	M & I water charge 4-73 *Read by SCADA Meter Repaired	
5155.60		0 M & I water charge	

ITEM 2

		DESCRIPTION		
QTY (AF)		ADJUSTMENT		
195.66	May 2012	M & 7th Turnout Reconciliation	\$330.00	\$64,567.80
478.51	June 2012	M & 7th Turnout Reconciliation	\$400.00	\$191,404.00
				<u>\$255,971.80</u>

ITEM 3

		DESCRIPTION		
QTY (AF)		80th & H Turnout		
0		FT513 Forward	\$400.00	\$0.00
155 **		FT513 Reverse	(\$400.00)	(\$62,000.00)
		FT523 Forward	\$400.00	\$0.00
		FT523 Reverse	(\$400.00)	\$0.00
				<u>(\$62,000.00)</u>

**READ BY SCADA

ITEM 4

		DESCRIPTION		
		WSSP-2 Water Banking Payment		
		August 4, 2012 Payment		\$37,015.50
			\$	<u>37,015.50</u>

QTY (AF)		DESCRIPTION	UNIT PRICE	EXT
5155.60	ITEM 1	M & I water charge winter rate	\$400.00	\$ 2,062,240.00
5154.97	ITEM 2	Billing Adjustment		\$ 255,971.80
155	ITEM 3	80th and H Turnout	-\$400.00	\$ (62,000.00)
	ITEM 4	WSSP-2 Water Banking Payment		\$ 37,015.50
			\$	<u>2,293,227.30</u>

2,293,227.30

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH: (661) 943-3201 FAX: (661) 943-3204
Fax: 661 - 943-3204

INVOICE NUMBER: 18320- Revised
INVOICE DATE: 8/31/12
PAGE: 1

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P -. Gloria
661-940-5456

CUSTOMER I.D.		CUSTOMER P.O.		PAYMENT TERMS	
LA All				Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE		
	US Mail		10/10/12		
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION	
4237.18	mi	M & I water charge Item (1)	400.00	1,694,872.00	
11.60	mi	M & I water charge Item (3)	400.00	4,640.00	
	Banking Rate	Water Banking Rate Item (4)	206.00		
1.00	princ	September 2012 Principle	33,081.60	33,081.60	
1.00	int	September 2012 Interest	3,933.90	3,933.90	

Fund OCA No. N63/48810
PCA No. Y540907E
User Code 1 No. _____
Minor Object 5253
Approved Dollar Amount \$1,681,383.5
Approved by [Signature]
JONATHAN KING
Print Name
Date _____

Fund OCA No. N49/48810
PCA No. Y537907E
User Code 1 No. _____
Minor Object 5253
Approved Dollar Amount \$55,144.00
Approved by [Signature]
JONATHAN KING
Print Name
Date _____

Subtotal 1,736,527.50
Sales Tax
Total Invoice Amount \$1,736,527.50
Payment Received 0.00
TOTAL DUE \$1,736,527.50

CC:

SOLD TO: LA COUNTY

August 2012

ITEM 1

		DESCRIPTION	
		Water - Summer Rate	
92.88	mi	M & I water charge 3.3 MG Res	
115.04	mi	M & I water charge 33-3	
614.58	mi	M & I water charge 34-7	
267.79	mi	M & I water charge 34-9	
137.86	mi	M & I water charge 37-10	137.86 AF * \$400 = \$55,144.00
33.34	mi	M & I water charge 38-4	
87.08	mi	M & I water charge 38-6	
99.94	mi	M & I water charge 4-50	
919.27	mi	M & I water charge 4-53	
126.21	mi	M & I water charge 4-56	
0.00	mi	M & I water charge 4-59	
638.20	mi	M & I water charge 4-66	
428.49	mi	M & I water charge 4-70	
0.00	mi	M & I water charge 4-71	
217.36	mi	M & I water charge 4-70A	
0.00	mi	M & I water charge 4-72	
459.14	mi	M & I water charge 4-73	
4237.18		0 M & I water charge	

ITEM 2	DESCRIPTION
QTY (AF)	ADJUSTMENT
0	\$0.00
	\$0.00

ITEM 3	DESCRIPTION		
QTY (AF)	80th & H Turnout		
11.6	FT513 Forward	\$400.00	\$4,640.00
	FT513 Reverse	(\$400.00)	\$0.00
	FT523 Forward	\$400.00	\$0.00
	FT523 Reverse	(\$400.00)	\$0.00
	**READ BY SCADA		\$4,640.00

ITEM 4	DESCRIPTION		
	WSSP-2 Water Banking Payment		
	September 2012 Payment		\$37,015.50
		\$	37,015.50

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
4237.18	ITEM 1	M & I water charge winter rate \$400.00	\$ 1,694,872.00
	ITEM 2	Billing Adjustment	\$ -
11.6	ITEM 3	80th and H Turnout \$400.00	\$ 4,640.00
	ITEM 4	WSSP-2 Water Banking Payment	\$ 37,015.50
			\$ 1,736,527.50



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH: (661) 943-3201 FAX: (661) 943-3204
Fax: 661 - 943-3204

INVOICE NUMBER: 18437
INVOICE DATE: 9/30/12
PAGE: 1

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P -. Gloria
661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA All		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		11/9/12	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
4599.62	mi	M & I water charge Item (1)	400.00	1,839,848.00
42.90	mi	M & I water charge Item (3)	400.00	17,160.00
	Banking Rate	Water Banking Rate Item (4)	206.00	
1.00	princ	October 2012 Principle	33,164.30	33,164.30
1.00	int	October 2012 Interest	3,851.20	3,851.20

Fund OCA No. N49/48810
PCA No. 7537907E
User Code 1 No. _____
Minor Object 5253
Approved Dollar Amount \$53,476.00
Approved by [Signature]
Print Name JONATHAN KING
Date 10/15/12

Fund OCA No. N63/48810
PCA No. 7540907E
User Code 1 No. _____
Minor Object 5253
Approved Dollar Amount \$1,840,547.50
Approved by [Signature]
Print Name JONATHAN KING
Date 10/15/12

Subtotal 1,894,023.50
Sales Tax
Total Invoice Amount \$1,894,023.50
Payment Received 0.00
TOTAL DUE \$1,894,023.50

cc:

SOLD TO: LA COUNTY

September 2012

ITEM 1

		DESCRIPTION
		Water - Summer Rate
78.77	mi	M & I water charge 3.3 MG Res
121.52	mi	M & I water charge 33-3
664.63	mi	M & I water charge 34-7
353.62	mi	M & I water charge 34-9
133.69	mi	M & I water charge 37-10
41.57	mi	M & I water charge 38-4
64.33	mi	M & I water charge 38-6
0.50	mi	M & I water charge 4-50
826.03	mi	M & I water charge 4-53
135.29	mi	M & I water charge 4-56
0.00	mi	M & I water charge 4-59
912.08	mi	M & I water charge 4-66
458.96	mi	M & I water charge 4-70
0.00	mi	M & I water charge 4-71
247.31	mi	M & I water charge 4-70A
0.00	mi	M & I water charge 4-72
561.32	mi	M & I water charge 4-73
4599.62		0 M & I water charge

ITEM 2

QTY (AF)	DESCRIPTION	ADJUSTMENT	
0			\$0.00
			\$0.00

ITEM 3

QTY (AF)	DESCRIPTION		
		80th & H Turnout	
123	FT513 Forward	\$400.00	\$49,200.00
80.1	FT513 Reverse	(\$400.00)	(\$32,040.00)
	FT523 Forward	\$400.00	\$0.00
	FT523 Reverse	(\$400.00)	\$0.00
	**READ BY SCADA		\$17,160.00

ITEM 4

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
4599.62	ITEM 1	\$400.00	\$ 1,839,848.00
	ITEM 2		\$ -
42.9	ITEM 3	\$400.00	\$ 17,160.00
	ITEM 4		\$ 37,015.50
			\$ 1,894,023.50

WSSP-2 Water Banking Payment

September 2012 Payment	\$37,015.50
	\$ 37,015.50



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH: (661) 943-3201 FAX: (661) 943-3204
Voice: 661-943-3201 Fax: 661-943-3204

INVOICE NUMBER: 18544
INVOICE DATE: 10/31/12
PAGE: 1

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P -. Gloria
661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA All		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		12/10/12	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
2589.20	mi	M & I water charge Item (1)	330.00	854,436.00
-9.51	mi	July/August Adjustment	374.00	-3,556.74
175.30	mi	M & I water charge Item (3)	330.00	57,849.00
	Banking Rate	Water Banking Rate Item (4)	206.00	
1.00	princ	November 2012 Principle	33,247.21	33,247.21
1.00	int	November 2012 Interest	3,768.29	3,768.29

Fund OCA No. N49/48810
PCA No. 7537907E
User Code 1 No. _____
Minor Object 5253
Approved Dollar Amount \$18,734.76
Approved by [Signature]
JONATHAN KING
Print Name
Date 11/6/12

Fund OCA No. N63/48810
PCA No. 7540907E
User Code 1 No. _____
Minor Object 5253
Approved Dollar Amount \$927,009.00
Approved by [Signature]
JONATHAN KING
Print Name
Date 11/6/12

Subtotal 945,743.76
Sales Tax
Total Invoice Amount \$945,743.76
Payment Received 0.00
TOTAL DUE \$945,743.76

cc:

SOLD TO: LA COUNTY

October 2012

ITEM 1

		DESCRIPTION
		Water - Winter Rate
36.07	mi	M & I water charge 3.3 MG Res
78.34	mi	M & I water charge 33-3
482.00	mi	M & I water charge 34-7
151.42	mi	M & I water charge 34-9
67.55	mi	M & I water charge 37-10
29.29	mi	M & I water charge 38-4
16.55	mi	M & I water charge 38-6
0.00	mi	M & I water charge 4-50
360.54	mi	M & I water charge 4-53
81.52	mi	M & I water charge 4-56
0.00	mi	M & I water charge 4-59
540.17	mi	M & I water charge 4-66
261.89	mi	M & I water charge 4-70
0.00	mi	M & I water charge 4-71
160.38	mi	M & I water charge 4-70A
0.00	mi	M & I water charge 4-72
323.48	mi	M & I water charge 4-73
2589.20		0 M & I water charge

*\$67.55 mi * \$330/AF = \$22,291.50*

ITEM 2

QTY (AF)	DESCRIPTION	ADJUSTMENT	
-9.51	July/August Adjustment	\$374.00	(\$3,556.74)
			(\$3,556.74)

ITEM 3

QTY (AF)	DESCRIPTION		
	80th & H Turnout		
175.3	FT513 Forward	\$330.00	\$57,849.00
0	FT513 Reverse	(\$330.00)	\$0.00
	FT523 Forward	\$330.00	\$0.00
	FT523 Reverse	(\$330.00)	\$0.00
	**READ BY SCADA		\$57,849.00

ITEM 4

DESCRIPTION	EXT
WSSP-2 Water Banking Payment	
November 2012 Payment	\$37,015.50
	\$ 37,015.50

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
2589.20	ITEM 1 M & I water charge winter rate	\$330.00	\$ 854,436.00
-9.51	ITEM 2 Adjustment Made July/August	-\$374.00	(\$3,556.74)
175.3	ITEM 3 80th and H Turnout	\$330.00	\$ 57,849.00
	ITEM 4 WSSP-2 Water Banking Payment		\$ 37,015.50
			\$ 945,743.76

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH: (661) 943-3201 FAX: (661) 943-3204

INVOICE NUMBER: 18656

INVOICE DATE: 11/30/12

Fax: 661 - 943-3204

PAGE: 1

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P -. Gloria
661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS
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LA All

Net 40 Days

SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
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US Mail

1/9/13

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
----------	-------------	-------------	------------	-----------

1596.13	mi	M & I water charge Item (1)	330.00	526,722.90
177.30	mi	M & I water charge Item (3)	330.00	58,509.00
	Banking Rate	Water Banking Rate Item (4)	206.00	
1.00	princ	December 2012 Principle	33,330.33	33,330.33
1.00	int	December 2012 Interest	3,685.17	3,685.17

Fund OCA No. N49/48810
PCA No. Y537907E
User Code 1 No. 155
Minor Object 5253
Approved Dollar Amount \$9319.20
Approved by [Signature]
JONATHAN KING
Print Name
Date 12/12/12

Fund OCA No. N63/48810
PCA No. Y540907E
User Code 1 No. 155
Minor Object 5253
Approved Dollar Amount \$612,928.20
Approved by [Signature]
JONATHAN KING
Print Name
Date 12/12/12

Subtotal	622,247.40
Sales Tax	
Total Invoice Amount	\$622,247.40
Payment Received	0.00
TOTAL DUE	\$622,247.40

CC:

SOLD TO: LA COUNTY

November 2012

ITEM 1

		DESCRIPTION		
		Water - Winter Rate		
27.36	mi	M & I water charge 3.3 MG Res		
46.1	mi	M & I water charge 33-3		
424.06	mi	M & I water charge 34-7		
0	mi	M & I water charge 34-9		
28.24	mi	M & I water charge 37-10	28.24 AF * \$330 / AF =	\$9319.20
85.93	mi	M & I water charge 38-4		
20.84	mi	M & I water charge 38-6		
0.00	mi	M & I water charge 4-50		
310.83	mi	M & I water charge 4-53		
54.23	mi	M & I water charge 4-56		
0.00	mi	M & I water charge 4-59		
201.10	mi	M & I water charge 4-66		
169.11	mi	M & I water charge 4-70		
0.00	mi	M & I water charge 4-71		
114.90	mi	M & I water charge 4-70A		
0.00	mi	M & I water charge 4-72		
113.43	mi	M & I water charge 4-73		
1596.13		0 M & I water charge		

ITEM 2	DESCRIPTION		
QTY (AF)	ADJUSTMENT		
		\$374.00	
			\$0.00

ITEM 3	DESCRIPTION		
QTY (AF)	80th & H Turnout		
177.3	FT513 Forward	\$330.00	\$58,509.00
0	FT513 Reverse	(\$330.00)	\$0.00
	FT523 Forward	\$330.00	\$0.00
	FT523 Reverse	(\$330.00)	\$0.00
	**READ BY SCADA		\$58,509.00

ITEM 4	DESCRIPTION		
	WSSP-2 Water Banking Payment		
	December 2012 Payment		\$37,015.50
			\$ 37,015.50

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
1596.13	ITEM 1 M & I water charge winter rate	\$330.00	\$ 526,722.90
0	ITEM 2 Adjustments	-\$374.00	
177.3	ITEM 3 80th and H Turnout	\$330.00	\$ 58,509.00
0	ITEM 4 WSSP-2 Water Banking Payment		\$ 37,015.50
			\$ 622,247.40

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH: (661) 943-3201 FAX: (661) 943-3204
Fax: 661 - 943-3204

INVOICE NUMBER: 18775-R
INVOICE DATE: 12/31/12
PAGE: 1

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P -. Gloria
661-940-5456

CUSTOMER I.D.		CUSTOMER P.O.		PAYMENT TERMS	
LA All				Net 40 Days	
SALES REP I.D.		SHIPPING METHOD		SHIP DATE	
		US Mail		2/9/13	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION	
1056.16	mi	M & I water charge Item (1)	330.00	348,532.80	
199.30	mi	M & I water charge Item (3)	330.00	65,769.00	
	Banking Rate	Water Banking Rate Item (4)	206.00		
1.00	princ	January 2013 Principle	33,413.65	33,413.65	
1.00	int	Januray 2013 Interest	3,601.85	3,601.85	

Fund OCA No. NG3/48810
PCA No. 7540907E
User Code 1 No. 155
Minor Object 5253
Approved Dollar Amount \$449,805.90
Approved by Aracely Jaramillo
ARACELY JARAMILLO
Print Name
Date 1/16/13

Fund OCA No. N49/48810
PCA No. 7537907E
User Code 1 No. 155
Minor Object 5253
Approved Dollar Amount \$1,511.40
Approved by Aracely Jaramillo
ARACELY JARAMILLO
Print Name
Date 1/16/13

Subtotal 451,317.30
Sales Tax
Total Invoice Amount \$451,317.30
Payment Received 0.00
TOTAL DUE \$451,317.30

CC:

SOLD TO: LA COUNTY

December 2012

ITEM 1		DESCRIPTION
		Water - Winter Rate
31.75	mi	M & I water charge 3.3 MG Res
37.64	mi	M & I water charge 33-3
251.34	mi	M & I water charge 34-7
42.72	mi	M & I water charge 34-9
4.58	mi	M & I water charge 37-10
113.07	mi	M & I water charge 38-4
20.25	mi	M & I water charge 38-6
0.00	mi	M & I water charge 4-50
108.60	mi	M & I water charge 4-53
42.88	mi	M & I water charge 4-56
0.00	mi	M & I water charge 4-59
76.06	mi	M & I water charge 4-66
137.05	mi	M & I water charge 4-70
0.00	mi	M & I water charge 4-71
98.05	mi	M & I water charge 4-70A
0.00	mi	M & I water charge 4-72
92.172	mi	M & I water charge 4-73
1056.16		0 M & I water charge

4.58 AF * \$333.00/AF = \$1,511.40

ITEM 2	DESCRIPTION
QTY (AF)	ADJUSTMENT
	\$330.00
	\$0.00

ITEM 3	DESCRIPTION		
QTY (AF)	80th & H Turnout		
199.3	FT513 Forward	\$330.00	\$65,769.00
	FT513 Reverse	(\$330.00)	\$0.00
	FT523 Forward	\$330.00	\$0.00
	FT523 Reverse	(\$330.00)	\$0.00
	**READ BY SCADA		\$65,769.00

ITEM 4	DESCRIPTION	
	WSSP-2 Water Banking Payment	
	January 2013 Payment	\$37,015.50
		\$ 37,015.50

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
1056.16	ITEM 1 M & I water charge winter rate	\$330.00	\$ 348,532.80
0	ITEM 2 Adjustments		\$0.00
199.3	ITEM 3 80th and H Turnout	\$330.00	\$ 65,769.00
0	ITEM 4 WSSP-2 Water Banking Payment		\$ 37,015.50
			\$ 451,317.30

LACWWD Meter Readings

		12-Nov	12-Dec	Usage
M & I water charge 3.3 MG Res	AF	1806.84	1838.59	31.75
M & I water charge 33-3	ft ³	262646	266209	8.1795225
		913030	925865	29.4651056
				37.64
M & I water charge 34-7	AF	10188.2	10270.59	82.39
		6446.08	6615.03	168.95
				251.34
M & I water charge 34-9	AF	1311.374	1333.003	21.629
		992.199	1013.289	21.09
				42.72
M & I water charge 37-10	AF	8658.425	8663.0093	4.58
M & I water charge 38-4	ft ³	651330	700582	113.07
M & I water charge 38-6	AF	9848.71	9861.08	12.37
		9635.32	9643.2	7.88
				20.25
M & I water charge 4-50	ft ³	1079810	1079810	0.00
	AF	6910133	6910133	0.00
				0.00
M & I water charge 4-53	AF	82944.26	83052.86	108.6
M & I water charge 4-56	AF	7596.32	7639.2	42.88
		2037.86	2037.86	0.00
				42.88
M & I water charge 4-59	ft ³	759330	759330	0
		123027	123027	0
				0
M & I water charge 4-66	MCF	214.860	218.173	76.06
		5.51	5.51	0.00
				76.06
M & I water charge 4-70	AF	16962.94	17049.54	86.6
		6981.67	7032.12	50.45
				137.05
M & I water charge 4-71	CF	1152676	1152676	0
		532828	532828	0
				0
M & I water charge 4-70A	ft ³	503863000	508134000	98.05
		128713	128713	0
				98.05
M & I water charge 4-72	ft ³	30800600	30800600	0
M & I water charge M & 7th 3 decimal places	MCF	165.973	169.985	92.103
		0.0570	0.0600	0.0689
80th & Avenue H Turnout *				92.172
FT513 Forward				
FT513 Reverse				
FT523 Forward	2			
FT523 Reverse	2			
* SCADA Readings	199.3			



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

Voice: 661 - 943-3201
Fax: 661 - 943-3204

INVOICE

INVOICE NUMBER: 16143
INVOICE DATE: 1/31/11
PAGE: 1

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P -. Gloria
661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
LA All		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		3/12/11
QUANTITY	ITEM NUMBER	DESCRIPTION	EXTENSION

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
964.96	mi	M & I water charge Item (1)	304.00	293,347.84

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund OCA No. 48810
PCA No. 4540907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$293,347.84
Approved by *David Rydman*
DAVID RYDMAN
Print Name
Date 2/10/11

2011 FEB - 9 AM 11:39

*delayed processing
in process for the
month of Feb. 2011
credit to the bill
AVK will apply to next bill*

Fund OCA No. _____
PCA No. 4537907E
User Code 1 No. _____
Minor Object _____
Approved Dollar Amount \$0
Approved by *David Rydman*
Print Name
Date _____

Subtotal	293,347.84
Sales Tax	
Total Invoice Amount	\$293,347.84
Payment Received	0.00
TOTAL DUE	\$293,347.84

cc:

SOLD TO: LA COUNTY

January-11

ITEM 1		DESCRIPTION	
QTY (AF)		Water - Summer Rate	
0.00	mi	M & I water charge 3.3 MG Res	
0.00	mi	M & I water charge 33-3	
117.42	mi	M & I water charge 34-7	} 302.77 \$92,042.08
185.35	mi	M & I water charge 34-9	
0.00	mi	M & I water charge 37-10	
0.00	mi	M & I water charge 38-4	
0.00	mi	M & I water charge 38-6	
25.79	mi	M & I water charge 4-50	} 662.19 \$201,305.76
247.28	mi	M & I water charge 4-53	
19.81	mi	M & I water charge 4-56	
0.00	mi	M & I water charge 4-59	
143.28	mi	M & I water charge 4-66	
96.34	mi	M & I water charge 4-70	
91.63	mi	M & I water charge 4-71	
38.06	mi	M & I water charge 4-70A	
0.00	mi	M & I water charge 4-72	
964.96	Subtotal Qty Item 1		

ITEM 2		DESCRIPTION	
QTY (AF)		ASR Water Rate	
0	Total Qty Item 2	ASR water credit	

ITEM 3		DESCRIPTION	
QTY (AF)		Additional Fees	
0.00	Total Qty Item 3	M & 7th Turn Out & Pipeline	

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
964.96	ITEM 1	\$304.00	293,347.84
0.00	ITEM 2	-\$65.00	0.00
Subtotal:			293,347.84
TOTAL INVOICE AMOUNT:			293,347.84

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

Voice: 661 - 943-3201
Fax: 661 - 943-3204

INVOICE NUMBER: 16255
INVOICE DATE: 2/28/11
PAGE: 1

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P -. Gloria
661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
LA All		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		4/9/11

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
770.54	mi	M & I water charge Item (1)	253.00	194,946.62
65.00	mi	M & I water credit	304.00	-19,760.00
<i>applied in _____</i>		ATTACHED IS MONTHLY WATER USAGE CALCULATIONS -		

Fund OCA No. 48810
PCA No. 4540907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$175,186.62
Approved by [Signature]
DAVID RYDMAN
Print Name
Date 3/16/11

Fund OCA No. _____
PCA No. 4537907E
User Code 1 No. _____
Minor Object _____
Approved Dollar Amount 0
Approved by _____
Print Name
Date _____

2011 MAR 10 PM 1:00

Subtotal	175,186.62
Sales Tax	
Total Invoice Amount	\$175,186.62
Payment Received	0.00
TOTAL DUE	\$175,186.62

Mike Flood
cc: (661) 943-3201
*provide written justification for credit
→ email*

SOLD TO: LA COUNTY

February-11

<u>ITEM 1</u>			<u>DESCRIPTION</u>
<u>QTY (AF)</u>			<u>Water - Summer Rate</u>
0.00	mi		M & I water charge 3.3 MG Res
0.00	mi		M & I water charge 33-3
252.57	mi		M & I water charge 34-7
192.83	mi		M & I water charge 34-9
0.00	mi		M & I water charge 37-10
0.00	mi		M & I water charge 38-4
0.00	mi		M & I water charge 38-6
41.02	mi		M & I water charge 4-50
58.95	mi		M & I water charge 4-53
33.01	mi		M & I water charge 4-56
0.00	mi		M & I water charge 4-59
6.66	mi		M & I water charge 4-66
76.16	mi		M & I water charge 4-70
22.59	mi		M & I water charge 4-71
86.75	mi		M & I water charge 4-70A
0.00	mi		M & I water charge 4-72
<u>770.54</u>		Subtotal Qty Item 1	M & I water charge

<u>ITEM 2</u>			<u>DESCRIPTION</u>
<u>QTY (AF)</u>			<u>ASR Water Rate</u>
0 Total Qty Item 2			ASR water credit

<u>ITEM 3</u>			<u>DESCRIPTION</u>
<u>QTY (AF)</u>			<u>Additional Fees</u>
0.00 Total Qty Item 3			M & 7th Turn Out & Pipeline

<u>QTY (AF)</u>		<u>DESCRIPTION</u>	<u>UNIT PRIC</u>	<u>EXT</u>
770.54	ITEM 1	M & I water charge	\$253.00	194,946.62
65.00	ITEM 2	M& I water credit	-\$304.00	-19,760.00
			Subtotal:	175,186.62
			TOTAL INVOICE AMOUNT:	175,186.62

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE NUMBER: 16367

INVOICE DATE: 3/31/11

Voice: 661 - 943-3201
Fax: 661 - 943-3204

PAGE: 1

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P -. Gloria
661-940-5456

CUSTOMER ID	CUSTOMER P.O.	PAYMENT TERMS
LA All		Net 40 Days
SAL. SCHED.	SHIPPING METHOD	SHIP DATE
	US Mail	5/10/11
QUANTITY	ITEM NUMBER	DESCRIPTION

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
1044.64	mi	M & I water charge Item (1)	253.00	264,293.92
111.79	SNIP	SNIP Supply Credit	253.00	-28,282.87
ATTACHED IS MONTHLY WATER USAGE CALCULATIONS -				

Fund OCA No. 48810
 PCA No. 45409976
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$ 236,011.05
 Approved by [Signature]
DAVID RUDMAN
 Print Name _____
 Date 20 APR 2011

Subtotal	236,011.05
Sales Tax	
Total Invoice Amount	\$236,011.05
Payment Received	0.00
TOTAL DUE	\$236,011.05

cc:

SOLD TO: LA COUNTY

March-11

ITEM 1		DESCRIPTION
QTY (AF)		
<u>Water - Summer Rate</u>		
0.00	mi	M & I water charge 3.3 MG Res
0.00	mi	M & I water charge 33-3
64.30	mi	M & I water charge 34-7
254.46	mi	M & I water charge 34-9
0.50	mi	M & I water charge 37-10
0.00	mi	M & I water charge 38-4
0.00	mi	M & I water charge 38-6
5.04	mi	M & I water charge 4-50
311.79	mi	M & I water charge 4-53
31.79	mi	M & I water charge 4-56
0.00	mi	M & I water charge 4-59
227.87	mi	M & I water charge 4-66
69.42	mi	M & I water charge 4-70
0.00	mi	M & I water charge 4-71
79.47	mi	M & I water charge 4-70A
0.00	mi	M & I water charge 4-72
1044.64	Subtotal Qty Item 1	M & I water charge

ITEM 2		DESCRIPTION
QTY (AF)		
<u>ASR Water Rate</u>		
0	Total Qty Item 2	ASR water credit

ITEM 3		DESCRIPTION		
QTY (AF)				
<u>Additional Fees</u>				
111.79	ITEM 2	SNIP Supply Credit	\$ 253.00	\$ 28,282.87

QTY (AF)	DESCRIPTION		EXT
1,044.64	ITEM 1	M & I water charge	\$253.00 264,293.92
0.00	ITEM 2	ASR water credit	-\$65.00
111.79	ITEM 3	SNIP Supply Credit	-\$253.00 -28,282.87
Subtotal:			236,011.05
TOTAL INVOICE AMOUNT:			236,011.05

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE NUMBER: 16494

INVOICE DATE: 4/30/11

Voice: 661 - 943-3201

Fax: 661 - 943-3204

PAGE: 1

SOLD TO:

RECEIVED MAY 11 2011

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P - Gloria
661-940-5456

CUSTOMER I.D.	CUSTOMER P.D.	PAYMENT TERMS	
LA All		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail	6/9/11	
QUANTITY	ITEM NUMBER	DESCRIPTION	EXTENSION

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
2641 67	mi	M & I water charge Item (1) 2nd Priority Rate	253 00	668,342 51
	ASR Rate 2007	ASR Wells Item (2)	235.00	
77 34	SNIP	SNIP Supply Credit	253 00	-19,567.02
ATTACHED IS MONTHLY WATER USAGE CALCULATIONS - -----				

Fund OCA No. 48810
 PCA No. 4540907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount 668,775.49
 Approved by [Signature]
 Print Name DAVID RYDWIN
 Date 12 MAY 2011

Subtotal	648,775 49
Sales Tax	
Total Invoice Amount	\$648,775 49
Payment Received	0 00
TOTAL DUE	\$648,775.49

CC:

SOLD TO: LA COUNTY

April-11

<u>ITEM 1</u>		<u>DESCRIPTION</u>	
<u>QTY (AF)</u>		<u>Water - Summer Rate</u>	
25.40	mi	M & I water charge 3.3 MG Res	
25.20	mi	M & I water charge 33-3	
212.73	mi	M & I water charge 34-7	
338.19	mi	M & I water charge 34-9	
0.00	mi	M & I water charge 37-10	
23.10	mi	M & I water charge 38-4	
12.61	mi	M & I water charge 38-6	
5.47	mi	M & I water charge 4-50	
1073.38	mi	M & I water charge 4-53	
80.57	mi	M & I water charge 4-56	
0.00	mi	M & I water charge 4-59	
309.47	mi	M & I water charge 4-66	
294.43	mi	M & I water charge 4-70	
53.54	mi	M & I water charge 4-70 March Adj	
31.16	mi	M & I water charge 4-71	
156.42	mi	M & I water charge 4-70A	
0.00	mi	M & I water charge 4-72	
2641.67	Subtotal Qty Item 1	M & I water charge	

<u>ITEM 2</u>		<u>DESCRIPTION</u>	
<u>QTY (AF)</u>		<u>ASR Water Rate</u>	
0	Total Qty Item 2	ASR water credit	

<u>ITEM 3</u>		<u>DESCRIPTION</u>	
<u>QTY (AF)</u>		<u>Additional Fees</u>	
77.34	Total Qty Item 3	SNIP Supply Credit	

<u>QTY (AF)</u>		<u>DESCRIPTION</u>	<u>UNIT PRIC</u>	<u>EXT</u>
2,641.67	ITEM 1	M & I water charge	\$253.00	668,342.51
0.00	ITEM 2	ASR Water Credit	-\$65.00	0.00
77.34	ITEM 3	SNIP Supply Credit	-\$253.00	-19,567.02
			Subtotal:	648,775.49
			TOTAL INVOICE AMOUNT:	648,775.49

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

Voice: 661 - 943-3201
Fax: 661 - 943-3204

INVOICE NUMBER: 16610

INVOICE DATE: 5/31/11

PAGE: 1

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P - Gloria
661-940-5456

RECEIVED JUN 13 2011

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
LA All		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail	7/10/11	

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
2872.48	mi	M & I water charge Item (1)	304 00	873,233 92
	ASR	ASR	235.00	
238.03	SNIP	SNIP Supply Credit	304 00	-72,361 12

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund _____
Unit No. 48810 _____
Project No. Y537907E _____
Task Order No. 155 _____
Object _____
Approved Dollar Amount \$ 144,175.52 _____
Approved by *[Signature]* _____
Print Name David Kydman _____
Date 06/13/2011 _____

Fund _____
Unit No. 48810 _____
Project No. Y540907E _____
Task Order No. 155 _____
Object _____
Approved Dollar Amount \$786,697.28 _____
Approved by *[Signature]* _____
Print Name David Kydman _____
Date 06/13/2011 _____

Subtotal 800,872.80
Sales Tax _____
Total Invoice Amount \$800,872.80
Payment Received 0.00
TOTAL DUE \$800,872.80

CC

SOLD TO: LA COUNTY

May-11

<u>ITEM 1</u>			
<u>QTY (AF)</u>		<u>DESCRIPTION</u>	
		<u>Water - Summer Rate</u>	
48.46	mi	M & I water charge 3.3 MG Res	
59.80	mi	M & I water charge 33-3	
340.23	mi	M & I water charge 34-7	
219.60	mi	M & I water charge 34-9	
46.63	mi	M & I water charge 37-10	
44.42	mi	M & I water charge 38-4	
48.02	mi	M & I water charge 38-6	
35.74	mi	M & I water charge 4-50	
1036.03	mi	M & I water charge 4-53	
89.24	mi	M & I water charge 4-56	
0.00	mi	M & I water charge 4-59	
361.26	mi	M & I water charge 4-66	
278.61	mi	M & I water charge 4-70	
101.96	mi	M & I water charge 4-71	
162.48	mi	M & I water charge 4-70A	
0.00	mi	M & I water charge 4-72	
2872.48	Subtotal Qty Item 1	M & I water charge	

<u>ITEM 2</u>			
<u>QTY (AF)</u>		<u>DESCRIPTION</u>	
		<u>ASR Water Rate</u>	
0	Total Qty Item 2	ASR water credit	

<u>ITEM 3</u>			
<u>QTY (AF)</u>		<u>DESCRIPTION</u>	
		<u>Additional Fees</u>	
0.00	Total Qty Item 3	M & 7th Turn Out & Pipeline	

<u>QTY (AF)</u>		<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>EXT</u>
2,872.48	ITEM 1	M & I water	\$304.00	873,233.92
0.00	ITEM 2	ASR Water	-\$65.00	0.00
238.03	ITEM 3	SNIP Supp	-\$304.00	-72,361.12
		Subtotal:		

TOTAL INVOICE AMOUNT: 800,872.80



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

Voice: 661 - 943-3201
Fax: 661 - 943-3204

INVOICE

RECEIVED JUL - 7 2011

INVOICE NUMBER: 16756

INVOICE DATE: 6/30/11

PAGE: 1

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P - Gloria
661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
LA All		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		8/9/11

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
3605.42	mi	M & I water charge Item (1)	374.00	1348,427 08
	ASR	ASR	235.00	
26.15	SNIP	SNIP Supply	374.00	9,780 10

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund _____
Unit No. 48810
Project No. Y537907E
Task Order No. 155
Object _____
Approved Dollar Amount \$18,628.94
Approved by *[Signature]*
Print Name David Rydman
Date July 07, 2011

Fund _____
Unit No. 48810
Project No. Y540907E
Task Order No. 155
Object _____
Approved Dollar Amount \$1,358,578.24
Approved by *[Signature]*
Print Name David Rydman
Date July 07, 2011

Subtotal	1,358,207.18
Sales Tax	
Total Invoice Amount	\$1,358,207.18
Payment Received	0.00
TOTAL DUE	\$1,358,207.18

CC:

RECEIVED JUL - 7 2011

SOLD TO: LA COUNTY

June-11

ITEM 1		DESCRIPTION
QTY (AF)		Water - Summer Rate
76.85		mi M & I water charge 3.3 MG Res
93.49		mi M & I water charge 33-3
467.43		mi M & I water charge 34-7
251.37		mi M & I water charge 34-9
49.81		mi M & I water charge 37-10
18.19		mi M & I water charge 38-4
147.96		mi M & I water charge 38-6
99.84		mi M & I water charge 4-50
1114.86		mi M & I water charge 4-53
113.90		mi M & I water charge 4-56
0.00		mi M & I water charge 4-59
444.07		mi M & I water charge 4-66
360.72		mi M & I water charge 4-70
181.54		mi M & I water charge 4-71
185.39		mi M & I water charge 4-70A
0.00		mi M & I water charge 4-72
3605.42	Subtotal Qty Item 1	M & I water charge

ITEM 2		DESCRIPTION
QTY (AF)		ASR Water Rate
0	Total Qty Item 2	ASR water credit

ITEM 3		DESCRIPTION
QTY (AF)		Additional Fees
0.00	Total Qty Item 3	M & 7th Turn Out & Pipeline

QTY (AF)		DESCRIPTION	UNIT PRIC	EXT
3,605.42	ITEM 1	M & I water charge	\$374.00	1,348,427.08
0.00	ITEM 2	ASR Water Credit	-\$65.00	0.00
26.15	ITEM 3	SNIP Supply Credit	\$374.00	9,780.10

Subtotal:

TOTAL INVOICE AMOUNT: 1,358,207.18



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

Voice: 661 - 943-3201
Fax: 661 - 943-3204

INVOICE

INVOICE NUMBER: 16875
INVOICE DATE: 7/31/11
PAGE: 1

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P - Gloria
661-940-5456

RECEIVED AUG - 8 2011

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
LA All		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		9/9/11

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
5052.85	mi	M & I water charge Item (1)	374.00	1889,765.90
	ASR Rate 2007	ASR Wells Item (2)	235.00	
147.50	mi	M & I water charge Item (3)	374.00	55,165.00
	Banking Rate	SNIP Supply Water Banking Rate Item (4)	206.00	
ATTACHED IS MONTHLY WATER USAGE CALCULATIONS - -----				

Fund _____
Unit No. 48810
Project No. Y537907E
Task Order No. 155
Object _____
Approved Dollar Amount \$40,815.42
Approved by _____
Print Name David Rydman
Date Aug 09, 2011

Fund _____
Unit No. 48810
Project No. Y540907E
Task Order No. 155
Object _____
Approved Dollar Amount \$1,904,930.48
Approved by _____
Print Name David Rydman
Date Aug 09, 2011

Subtotal 1,944,930.90
Sales Tax
Total Invoice Amount \$1,944,930.90
Payment Received 0.00
TOTAL DUE \$1,944,930.90

CC:

SOLD TO: LA COUNTY

July-11

ITEM 1		DESCRIPTION	
QTY (AF)		Water - Summer Rate	
88.69	mi	M & I water charge 3.3 MG Res	
98.82	mi	M & I water charge 33-3	
781.49	mi	M & I water charge 34-7	
328.73	mi	M & I water charge 34-9	
108.33	mi	M & I water charge 37-10	
4.79	mi	M & I water charge 38-4	
86.66	mi	M & I water charge 38-6	
467.93	mi	M & I water charge 4-50	
1288.06	mi	M & I water charge 4-53	
144.76	mi	M & I water charge 4-56	
0.50	mi	M & I water charge 4-59	
762.97	mi	M & I water charge 4-66	
529.95	mi	M & I water charge 4-70	
117.54	mi	M & I water charge 4-71	
243.63	mi	M & I water charge 4-70A	
0.00	mi	M & I water charge 4-72	
5052.85	Subtotal Qty Item 1	M & I water charge	

ITEM 2		DESCRIPTION	
QTY (AF)		ASR Water Rate	
0	Total Qty Item 2	ASR water credit	

ITEM 3		DESCRIPTION	
QTY (AF)		Additional Fees	
147.50	Total Qty Item 3	80th & H Turnout	

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
5,052.85	ITEM 1	\$374.00	1,889,765.90
0.00	ITEM 2	-\$65.00	0.00
147.50	ITEM 3	\$374.00	55,165.00

TOTAL INVOICE AMOUNT: 1,944,930.90

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

Voice: 661 - 943-3201
Fax: 661 - 943-3204

INVOICE NUMBER 16997
INVOICE DATE: 8/31/11
PAGE 1

~~50110~~

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P - Gloria
661-940-5456

CUSTOMER ID	CUSTOMER P.O.	PAYMENT TERMS		
LA All		Net 40 Days		
SALES REF ID	SHIPPING METHOD	SHIP DATE		
	US Mail	10/10/11		
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION

4121.13	mi	M & I water charge August 2011	374.00	1541,302.62
126.20	mi	M & I 80th & R Turnout	374.00	47,198.80
85.43	mi	M & I Treated Water July	374.00	31,950.82

Adjustment

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

D37 D40
57,300.54 # 1,563,151.70

Fund OCA No. 48810
PCA No. 45409075
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount 1,563,151.70
Approved by DAVID RYDMAN
Print Name _____
Date 19 Sept 2011

Fund OCA No. 48810
PCA No. 45399075
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount 57,300.54
Approved by DAVID RYDMAN
Print Name 19 Sept 2011

Subtotal 1,620,452.24
Sales Tax _____
Total Invoice Amount \$1,620,452.24
Payment Received 0.00
TOTAL DUE \$1,620,452.24

CC:

SOLD TO: LA COUNTY

August 2011

ITEM 1		DESCRIPTION	
QTY (AF)		Water - Summer Rate	
71.65	mi	M & I water charge 3.3 MG Res	
116.87	mi	M & I water charge 33-3	
633.15	mi	M & I water charge 34-7	
267.43	mi	M & I water charge 34-9	
110.85	mi	M & I water charge 37-10	
47.67	mi	M & I water charge 38-4	
71.32	mi	M & I water charge 38-6	
347.75	mi	M & I water charge 4-50	
981.24	mi	M & I water charge 4-53	
122.91	mi	M & I water charge 4-56	
0.00	mi	M & I water charge 4-59	
624.67	mi	M & I water charge 4-66	
434.70	mi	M & I water charge 4-70	
93.23	mi	M & I water charge 4-71	
197.69	mi	M & I water charge 4-70A	
0.00	mi	M & I water charge 4-72	
4121.13	Subtotal Qty Item 1	M & I water charge	

037
 (110.85 AF)
 \$41,457.90
 \$15,842.64
 \$57,300.54

040
 (4010.28 AF)
 \$1,449,844.72
 \$16,108.18
 \$1,515,952.90
 \$47,198.80
 \$1,563,151.70

ITEM 2		DESCRIPTION	
QTY (AF)		ASR Water Rate	
0	Total Qty Item 2	ASR water credit	

ITEM 3		DESCRIPTION	
QTY (AF)		80th & H Turnout	
131.5		FT513 Forward	\$374.00 \$49,181.00
-5.3		FT513 Reverse	\$374.00 (\$1,982.20)
0.00		FT523 Forward	\$374.00 \$0.00
0.00		FT523 Reverse	\$374.00 \$0.00
			\$47,198.80

ITEM 4		DESCRIPTION	
--------	--	-------------	--

WSSP-2 Water Banking Payment

ITEM 5		DESCRIPTION	
QTY (AF)		Adjustments	
42.36	37-10 Billed 108.33	(MISCALCULATION)	
	Correct Amount 141.18	\$15,842.64	
43.07	38-4 Billed 4.79	(WRONG DISCOUNT)	
	Correct Amount 47.86	Pcted \$16,108.18	

info from PATRICK ROSE
 (09/13)
 form

QTY (AF)	DESCRIPTION	UNIT PRIC	EXT
4121.13	ITEM 1 M & I water charge	\$374.00	1,541,302.62
	ITEM 2 ASR Water Credit	-\$65.00	0.00
126.2	ITEM 3 80th and H Turnout	\$374.00	47,198.80
	ITEM 4 WSSP-2 Water Banking Payment		
85.43	ITEM 5 Adjustment for July	\$374.00	31,950.82

TOTAL INVOICE AMOUNT: 1,620,452.24

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
8500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH: (661) 943-3201 FAX: (661) 943-3204

Voice: 661 - 943-3201
Fax: 661 - 943-3204

INVOICE NUMBER 17118
INVOICE DATE 9/30/11
PAGE 1

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P - Gloria
661-940-5456

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS		
LA All		Net 40 Days		
SALES REPORT	SHIPPING METHOD	SHIP DATE		
	US Mail	11/9/11		
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION

3487.60	m1	M & I water charge Item (1)	374.00	1304,362.40
183.80	m1	M & I water charge Item (3)	374.00	68,741.20
	Banking Rate	Water Banking Rate Item (4)	206.00	

037 : 30,671.74

040 : 1,342,431.86

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund OCA No. 48810
PCA No. Y537907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$ 30,671.74
Approved by [Signature]
David Rydman
Date 06 OCT 2011 Print Name

Fund OCA No. 48810
PCA No. Y540907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount 1,342,431.86
Approved by [Signature]
David Rydman
Date 06 OCT 2011 Print Name

Subtotal 1,373,103.60
Sales Tax
Total Invoice Amount \$1,373,103.60
Payment Received 0.00
TOTAL DUE \$1,373,103.60

cc:

SOLD TO: LA COUNTY

September 2011

ITEM 1		DESCRIPTION	
QTY (AF)		Water - Summer Rate	
59.44	mi	M & I water charge 3.3 MG Res	
101.90	mi	M & I water charge 33-3	
547.38	mi	M & I water charge 34-7	
262.16	mi	M & I water charge 34-9	
82.01	mi	M & I water charge 37-10	(82.01)(374.00)
38.65	mi	M & I water charge 38-4	= 30671.74
37.31	mi	M & I water charge 38-6	
297.62	mi	M & I water charge 4-50	
884.17	mi	M & I water charge 4-53	(374.00)(183.8 + 3487.60 - 82.01)
111.60	mi	M & I water charge 4-56	
0.00	mi	M & I water charge 4-59	
423.84	mi	M & I water charge 4-66	(374)(3589.39) 1,342,431.86
363.14	mi	M & I water charge 4-70	
96.55	mi	M & I water charge 4-71	
181.83	mi	M & I water charge 4-70A	
0.00	mi	M & I water charge 4-72	
3487.60	Subtotal Qty Item 1	M & I water charge	

ITEM 2		DESCRIPTION	
QTY (AF)		ASR Water Rate	
0	Total Qty Item 2	ASR water credit	

ITEM 3		DESCRIPTION	
QTY (AF)		80th & H Turnout	
183.8		FT513 Forward	\$374.00 \$68,741.20
0		FT513 Reverse	\$374.00 \$0.00
0.00		FT523 Forward	\$374.00 \$0.00
0.00		FT523 Reverse	\$374.00 \$0.00
			\$68,741.20

ITEM 4		DESCRIPTION	
--------	--	-------------	--

WSSP-2 Water Banking Payment

QTY (AF)		DESCRIPTION	UNIT PRIC	EXT
3487.60	ITEM 1	M & I water charge	\$374.00	1,304,362.40
	ITEM 2	ASR Water Credit	-\$65.00	0.00
183.8	ITEM 3	80th and H Turnout	\$374.00	68,741.20
	ITEM 4	WSSP-2 Water Banking Payment		

TOTAL INVOICE AMOUNT: 1,373,103.60

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
8500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH (661) 943-3201 FAX (661) 943-3204

Voice: 661 - 943-3201
Fax 661 - 943-3204

INVOICE NUMBER 17232
INVOICE DATE 10/31/11
PAGE 1



LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P - Gloria
661-940-5456

CUSTOMER ID

LA All
SALES REP ID

CUSTOMER P.C.

SHIPPING METHOD

PAYMENT TERMS

Net 40 Days

SHIP DATE

DUE DATE

12/10/11

QUANTITY	ITEM NUMBER	US Mail	DESCRIPTION	UNIT PRICE	EXTENSION
3005 8'	m1		M & I water charge Item (1) October 2011	304 00	913,775 36
	ASR		ASP	235 00	
	SNIP		SNIP Supply Credit		
250.00	m1		80th & H Turnout	304 00	76,000.00

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund OCA No. 48810
PCA No. Y537907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$ 15,692.48
Approved by [Signature]
David Rydman
Print Name _____
Date 08 Nov 2011

Fund OCA No. 48810
PCA No. Y540907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$ 974,082.88
Approved by [Signature]
David Rydman
Print Name _____
Date 08 Nov 2011

(937) = 15,692.48

(040) = 974,082.88

Subtotal	989,775 36
Sales Tax	
Total Invoice Amount	\$989,775 36
Payment Received	0 00
TOTAL DUE	\$989,775 36

cc:

SOLD TO: LA COUNTY

October 2011

ITEM 1		DESCRIPTION
QTY (AF)		Water - Summer Rate
47.81	mi	M & I water charge 3.3 MG Res
102.67	mi	M & I water charge 33-3
583.80	mi	M & I water charge 34-7
169.70	mi	M & I water charge 34-9
51.62	mi	M & I water charge 37-10
38.84	mi	M & I water charge 38-4
25.10	mi	M & I water charge 38-6
52.80	mi	M & I water charge 4-50
1058.01	mi	M & I water charge 4-53
101.54	mi	M & I water charge 4-56
0.00	mi	M & I water charge 4-59
181.96	mi	M & I water charge 4-66
351.02	mi	M & I water charge 4-70
50.94	mi	M & I water charge 4-71
190.23	mi	M & I water charge 4-70A
0.00	mi	M & I water charge 4-72
3005.84	Subtotal Qty Item 1	M & I water charge

337
 51.62 AF
 (5162)(3005.84) = 15692.48
 040
 (3005.84 * 51.62) + (350)
 = 2954.22 + 250
 = 3204.22 AF
 (3204.22)(3005.84) = 974082.88

ITEM 2		DESCRIPTION
QTY (AF)		ASR Water Rate
0	Total Qty Item 2	ASR water credit

ITEM 3		DESCRIPTION		
QTY (AF)		80th & H Turnout		
+ 274.2		FT513 Forward	\$304.00	\$83,356.80
- 24.2		FT513 Reverse	(\$304.00)	(\$7,356.80)
0.00		FT523 Forward	\$304.00	\$0.00
0.00		FT523 Reverse	\$304.00	\$0.00
				\$76,000.00

ITEM 4		DESCRIPTION
--------	--	-------------

WSSP-2 Water Banking Payment

QTY (AF)		DESCRIPTION	UNIT PRICE	EXT
3005.84	ITEM 1	M & I water charge	\$304.00	913,775.36
	ITEM 2	ASR Water Credit	-\$65.00	0.00
250	ITEM 3	80th and H Turnout	\$304.00	76,000.00
	ITEM 4	WSSP-2 Water Banking Payment		

TOTAL INVOICE AMOUNT: 989,775.36

INVOICE



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

Voice: 661 - 943-3201
Fax: 661 - 943-3204

INVOICE NUMBER 17340
INVOICE DATE 11/30/11
PAGE 1

LA County - All
PO Box 7508
Alhambra, CA 91802-1508

A/P - Gloria
661-940-5456

POSTMASTER: PAID

POSTMASTER: NO POSTAGE

PAYMENT TERMS

LA A:1

SHIPPING METHOD

Net 40 Days

ITEM NO

ITEM NUMBER

QTY

DESCRIPTION

UNIT PRICE

10/12

EXTENSION

1652 27	m1		M & I water charge Item (1)	307.00	802,290.08
	ASR Rate 2007		ASR Welis Item (2)	235.00	
-270 30	m1		M & T water charge Item (3)	304.00	-92,171.20
	Banking Rate		Water Banking Rate Item (4)	206.00	

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund OCA No. 45810
PCA No. 45403070
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount 8420,118.88
Approved by [Signature]
DAVID RUBIN
Print Name
Date 05 Dec 2011

Fund OCA No. _____
PCA No. _____
User Code 1 No. _____
Minor Object _____
Approved Dollar Amount _____
Approved by _____
Print Name
Date _____

0410 8 420,118.88

037 8 0

Subtotal 420,118.88
Sales Tax
Total Invoice Amount 8420,118.88
Payment Received 0.00
TOTAL DUE 8420,118.88

cc:

SOLD TO: LA COUNTY

November 2011

ITEM 1		DESCRIPTION	
QTY (AF)		Water - Winter Rate	
15.59	mi	M & I water charge 3.3 MG Res	
51.37	mi	M & I water charge 33-3	
334.01	mi	M & I water charge 34-7	
114.17	mi	M & I water charge 34-9	
0.00	mi	M & I water charge 37-10	
19.44	mi	M & I water charge 38-4	
16.89	mi	M & I water charge 38-6	
14.11	mi	M & I water charge 4-50	
563.49	mi	M & I water charge 4-53	
42.14	mi	M & I water charge 4-56	
0.00	mi	M & I water charge 4-59	
251.07	mi	M & I water charge 4-66	
132.36	mi	M & I water charge 4-70	
2.02	mi	M & I water charge 4-71	
95.61	mi	M & I water charge 4-70A	
0.00	mi	M & I water charge 4-72	
1652.27	Subtotal Qty Item 1	M & I water charge	

037
 O.A.C.
 B COST
 510
 1652.27 A.F.
 \$ 502,290.08

ITEM 2		DESCRIPTION	
QTY (AF)		ASR Water Rate	
0	Total Qty Item 2	ASR water credit	

ITEM 3		DESCRIPTION			
QTY (AF)		80th & H Turnout			
0		FT513 Forward	\$304.00	\$0.00	
270.3		FT513 Reverse	(\$304.00)	(\$82,171.20)	
0.00		FT523 Forward	\$304.00	\$0.00	
0.00		FT523 Reverse	\$304.00	\$0.00	
					(\$82,171.20)

ITEM 4		DESCRIPTION	
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WSPP-2 Water Banking Payment

QTY (AF)		DESCRIPTION	UNIT PRIC	EXT
1652.27	ITEM 1	M & I water charge	\$304.00	502,290.08
	ITEM 2	ASR Water Credit	-\$65.00	0.00
270.3	ITEM 3	80th and H Turnout	\$304.00	-82,171.20
	ITEM 4	WSPP-2 Water Banking Payment		420,118.88



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

Voice: 661 - 943-3201
Fax: 661 - 943-3204

INVOICE

INVOICE NUMBER: 17453

INVOICE DATE: 12/31/11

PAGE: 1

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P -. Gloria
661-940-5456

RECEIVED JAN 11 2012

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
LA All		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		2/9/12

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
1292.19	mi	M & I water charge Item (1)	253.00	326,924.07
27.94	mi	Adj Billing for November 2011	304.00	8,493.76
-313.00	mi	80th and H Turnout	253.00	-79,189.00
	Banking Rate	Water Banking Rate Item (4)	206.00	
1.00		June 2011 Payment - Principle	31,865.50	31,865.50
1.00		June 2011- Interest	5,150.00	5,150.00
1.00		January 2012 Payment - Principle	32,427.35	32,427.35
1.00		January 2012 Interest	4,588.15	4,588.15

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund OCA No. 48810
PCA No. 7540907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$321,776.07
Approved by DAVE RYDMAN
Print Name
Date 1/18/12

Fund OCA No. 48810
PCA No. 7537907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$8,493.76
Approved by DAVID RYDMAN
Print Name
Date 1/18/12

Subtotal 330,259.83
Sales Tax
Total Invoice Amount \$330,259.83
Payment Received 0.00
TOTAL DUE \$330,259.83

CC:

SOLD TO: LA COUNTY

December 2011

ITEM 1		DESCRIPTION
QTY (AF)		Water - Winter Rate
0.00	mi	M & I water charge 3.3 MG Res
48.03	mi	M & I water charge 33-3
103.66	mi	M & I water charge 34-7
249.30	mi	M & I water charge 34-9
0.00	mi	M & I water charge 37-10
37.15	mi	M & I water charge 38-4
0.50	mi	M & I water charge 38-6
9.70	mi	M & I water charge 4-50
542.52	mi	M & I water charge 4-53
36.98	mi	M & I water charge 4-56
0.00	mi	M & I water charge 4-59
0.00	mi	M & I water charge 4-66
115.93	mi	M & I water charge 4-70
2.81	mi	M & I water charge 4-71
89.07	mi	M & I water charge 4-70A
0.00	mi	M & I water charge 4-72
56.54	mi	M & I water charge M & 7th Str
1292.19	Subtotal Qty Item 1	M & I water charge

ITEM 2		DESCRIPTION		
QTY (AF)		ADJUSTMENT		
27.94	Total Qty Item 2	November Adj M&I water charge 37-10	\$304.00	\$8,493.76

ITEM 3		DESCRIPTION		
QTY (AF)		80th & H Turnout		
0		FT513 Forward	\$304.00	\$0.00
313		FT513 Reverse	\$253.00	\$79,189.00
0.00		FT523 Forward	\$304.00	\$0.00
0.00		FT523 Reverse	\$304.00	\$0.00
				\$79,189.00

ITEM 4		DESCRIPTION		
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WSSP-2 Water Banking Payment
 June 4, 2011 Payment \$ 37,015.50
 January 4, 2011 Payment \$37,015.50
 \$ 74,031.00

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
1292.19	ITEM 1 M & I water charge	\$253.00	326,924.07
27.94	ITEM 2 Billing Adjustment	\$304.00	8,493.76
-313	ITEM 3 80th and H Turnout	-\$253.00	-79,189.00
	ITEM 4 WSSP-2 Water Banking Payment		74,031.00
			330,259.83



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE

INVOICE NUMBER: 14789

INVOICE DATE: 1/31/10

PAGE: 1

Voice:

Fax:

SOLD TO: [REDACTED]

Ship To:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
LA All	US Mail	3/12/10	Net 40 Days

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
1488.43 mi		M & I water charge Item (1)	296.00	440,575.28

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund/Unit No. 48810
Project No. 7540907E
Task Order No. 155
Approved by (print name) DAVE RYDMAN
Date 2/9/10
Approved Dollar Amount \$439,755.36

Fund/Unit No. 48810
Project No. 7537907E
Task Order No. 155
Approved by (print name) DAVID RYDMAN
Date 2/9/10
Approved Dollar Amount \$819.92

2010 FEB -8 PM 3:18

Subtotal	440,575.28
Sales Tax	
Freight	
Total Invoice Amount	\$440,575.28
Payment/Credit Applied	
TOTAL DUE	\$440,575.28

Check/Credit Memo No:

SOLD TO: LA COUNTY		January-10		
ITEM 1		DESCRIPTION		
QTY (AF)		Water - Summer Rate		
40.08	mi	M & I water charge 3.3 MG Res (29)	} 21,057.44	
31.06	mi	M & I water charge 33-3		
127.88	mi	M & I water charge 34-7	} 86,023.52	
162.74	mi	M & I water charge 34-9		
↑ 2.77	mi	M & I water charge 37-10	819.72	
22.39	mi	M & I water charge 38-4	} 11,147.36	
15.27	mi	M & I water charge 38-6		
59.47	mi	M & I water charge 4-50		
276.78	mi	M & I water charge 4-53		
22.79	mi	M & I water charge 4-56		
0.00	mi	M & I water charge 4-59		
518.33	mi	M & I water charge 4-66		
86.60	mi	M & I water charge 4-70	} \$321,527.04	
57.86	mi	M & I water charge 4-71		
64.41	mi	M & I water charge 4-70A		
0.00	mi	M & I water charge 4-72		
1488.43	Subtotal Qty Item 1	M & I water charge		
ITEM 2		DESCRIPTION		
QTY (AF)		ASR Water Rate		
0	asr	ASR water charge 4-32		
0	asr	ASR water charge 4-34		
0	asr	ASR water charge 4-66		
0	asr	ASR water charge 4-69		
0	asr	ASR water charge 4-63		
0	asr	ASR water charge 4-64		
0	asr	ASR water charge 4-5		
0	asr	ASR water charge 4-17		
0	asr	ASR water charge 4-62		
0	asr	ASR water charge 4-42		
0	asr	ASR water charge 4-13		
0	Total Qty Item 2	ASR water charge		
ITEM 2		DESCRIPTION		
QTY (AF)		Additional Fees		
0.00	Dry Year Water			
0.00	Total Qty Item 3	Facility Fee - M & I Water		
QTY (AF)		DESCRIPTION	UNIT PRICE	EXT
1,488.43	ITEM 1	M & I water charge	\$296.00	440,575.28
	ITEM 2	Dry Year Water 2009	\$100.00	0.00
		Subtotal:		440,575.28
		TOTAL INVOICE AMOUNT:		440,575.28

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE NUMBER: 14894

INVOICE DATE: 2/28/10

PAGE: 1

Voice:
Fax:

SOLD TO: [REDACTED]

Ship To:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

2010 MAR 16 PM 2:00

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA All		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail	4/9/10		
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION

1523.79 mi		M & I water charge Item (1)	296.00	451,041.84
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ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund/Unit No. 48810
 Project No. 1540907E
 Task Order No. 155
 Approved by (print name) DAVID RYDMAN
 Date 3/18/10

~~Fund/Unit No. 48810
 Project No. 1537907E
 Task Order No. 155
 Approved by (print name) DAVID RYDMAN
 Date _____~~

Approved Dollar Amount \$451,041.84

Check/Credit Memo No:

Subtotal	451,041.84
Sales Tax	
Freight	
Total Invoice Amount	\$451,041.84
Payment/Credit Applied	
TOTAL DUE	\$451,041.84

SOLD TO: LA COUNTY		February-10			
ITEM 1		DESCRIPTION			
QTY (AF)		Water - Summer Rate			
12.38	mi	M & I water charge 3.3 MG Res	} 10996.40		
24.77	mi	M & I water charge 33-3	}		
↑ 131.75	mi	M & I water charge 34-7	} 97,721.44		
↑ 198.39	mi	M & I water charge 34-9	}		
↓ 0.00	mi	M & I water charge 37-10	} 16,392.48		
↓ 36.84	mi	M & I water charge 38-4	}		
↓ 18.54	mi	M & I water charge 38-6	}		
↓ 111.13	mi	M & I water charge 4-50	}		
301.18	mi	M & I water charge 4-53	}		
↓ 42.10	mi	M & I water charge 4-56	}		
0.00	mi	M & I water charge 4-59	} 325,931.52		
443.76	mi	M & I water charge 4-66	}		
82.58	mi	M & I water charge 4-70	}		
60.11	mi	M & I water charge 4-71	}		
60.26	mi	M & I water charge 4-70A	}		
0.00	mi	M & I water charge 4-72	}		
1523.79	Subtotal Qty Item 1	M & I water charge			
ITEM 2		DESCRIPTION			
QTY (AF)		ASR Water Rate			
0	asr	ASR water charge 4-32			
0	asr	ASR water charge 4-34			
0	asr	ASR water charge 4-66			
0	asr	ASR water charge 4-69			
0	asr	ASR water charge 4-63			
0	asr	ASR water charge 4-64			
0	asr	ASR water charge 4-5			
0	asr	ASR water charge 4-17			
0	asr	ASR water charge 4-62			
0	asr	ASR water charge 4-42			
0	asr	ASR water charge 4-13			
0	Total Qty Item 2	ASR water charge			
ITEM 2		DESCRIPTION			
QTY (AF)		Additional Fees			
Dry Year Water					
0.00	Total Qty Item 3	Facility Fee - M & I Water			
QTY (AF)		DESCRIPTION		UNIT PRICE	EXT
1,523.79	ITEM 1	M & I water charge		\$296.00	451,041.84
	ITEM 2	Dry Year Water 2009		\$100.00	0.00
		Subtotal:			451,041.84
TOTAL INVOICE AMOUNT:					451,041.84



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE

INVOICE NUMBER: 15004
INVOICE DATE: 3/31/10
PAGE: 1

Voice:
Fax:

2010 APR -8 AM 9:35

SOLD TO: [REDACTED] Ship To:
LA County - All
PO Box 7508
Alhambra, CA 91802-7508

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
LA All		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
2145.68 mi		M & I water charge Item (1) ATTACHED IS MONTHLY WATER USAGE CALCULATIONS - -----	296.00	635,121.28

Fund/Unit No. 48810
Project No. Y540907E
Task Order No. 155
Approved by (print name) DAVID RYDMAN
Date 4/8/10
Approved Dollar Amount \$634,955.52

Fund/Unit No. 48810
Project No. Y537907E
Task Order No. 155
Approved by (print name) DAVID RYDMAN
Date 4/8/10
Approved Dollar Amount \$165.76

Subtotal 635,121.28
Sales Tax
Freight
Total Invoice Amount \$635,121.28
Payment/Credit Applied
TOTAL DUE \$635,121.28

Check/Credit Memo No:

SOLD TO: LA COUNTY		March-10		
ITEM 1		DESCRIPTION		
QTY (AF)	Water - Summer Rate			
35.01	mi	M & I water charge 3.3 MG Res		24,943.92
49.26	mi	M & I water charge 33-3		
221.38	mi	M & I water charge 34-7		152,286.23
293.10	mi	M & I water charge 34-9		
0.56	mi	M & I water charge 37-10		165.76
41.07	mi	M & I water charge 38-4		
23.57	mi	M & I water charge 38-6		19,133.44
141.72	mi	M & I water charge 4-50		
462.80	mi	M & I water charge 4-53		
50.76	mi	M & I water charge 4-56		
0.00	mi	M & I water charge 4-59		435,552.28
500.90	mi	M & I water charge 4-66		
150.35	mi	M & I water charge 4-70		
77.81	mi	M & I water charge 4-71		
97.39	mi	M & I water charge 4-70A		
0.00	mi	M & I water charge 4-72		
2145.68	Subtotal Qty Item 1		M & I water charge	
ITEM 2		DESCRIPTION		
QTY (AF)	ASR Water Rate			
0	asr	ASR water charge 4-32		
0	asr	ASR water charge 4-34		
0	asr	ASR water charge 4-66		
0	asr	ASR water charge 4-69		
0	asr	ASR water charge 4-63		
0	asr	ASR water charge 4-64		
0	asr	ASR water charge 4-5		
0	asr	ASR water charge 4-17		
0	asr	ASR water charge 4-62		
0	asr	ASR water charge 4-42		
0	asr	ASR water charge 4-13		
0	Total Qty Item 2		ASR water charge	
ITEM 2		DESCRIPTION		
QTY (AF)	Additional Fees			
0.00	Dry Year Water			
0.00	Total Qty Item 3		Facility Fee - M & I Water	
QTY (AF)	DESCRIPTION		UNIT PRICE	EXT
2,145.68	ITEM 1	M & I water charge	\$296.00	635,121.28
	ITEM 2	Dry Year Water 2009	\$100.00	0.00
		Subtotal:		635,121.28
TOTAL INVOICE AMOUNT:				635,121.28



**ANTELOPE VALLEY
 EAST KERN WATER AGENCY**
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855
 PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE

INVOICE NUMBER: 15124

INVOICE DATE: 4/30/10

PAGE: 1

Voice:
Fax:

Ship To:

LA County - All
 PO Box 7508
 Alhambra, CA 91802-7508

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS
LA All		Net 40 Days
SALES REP I.D.	SHIPPING METHOD	SHIP DATE

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
2246.19 mi		M & I water charge Item (1)	296.00	664,872.24

ATTACHED IS MONTHLY WATER USAGE
 CALCULATIONS -

Fund/Unit No. 48810
 Project No. 7540907E
 Task Order No. 155
 Approved by (print name) DAVID RYDMAN
 Date 5/13/10
 Approved Dollar Amt \$664,724.24

Fund/Unit No. 48810
 Project No. 7537907E
 Task Order No. 155
 Approved by (print name) DAVID RYDMAN
 Date 5/13/10
 Approved Dollar Amt \$148.00

2010 MAY 10 PM 1:53

Subtotal	664,872.24
Sales Tax	
Freight	
Total Invoice Amount	664,872.24
Payment/Credit Applied	
TOTAL DUE	664,872.24

Check/Credit Memo No:

SOLD TO: LA COUNTY		April-10			
ITEM 1	0.01086 MG/AF (230 DAY/MO. + 16.)				
QTY (AF)			DESCRIPTION		
	(MG/AF)		Water - Summer Rate		
47.30	0.5	mi	M & I water charge 3.3 MG Res	\$30,488.00	
55.70	0.6	mi	M & I water charge 33-3		
243.79	2.69	mi	M & I water charge 34-7	\$153,236.24	
273.90	2.97	mi	M & I water charge 34-9		
0.50	0.005	mi	M & I water charge 37-10	\$ 148	
16.40	0.18	mi	M & I water charge 38-4	\$17,540.96	
42.86	0.469	mi	M & I water charge 38-6		
143.27	1.52	mi	M & I water charge 4-50	\$463,459.04	
514.74	5.59	mi	M & I water charge 4-53		
37.90	0.41	mi	M & I water charge 4-56		
0.00		mi	M & I water charge 4-59		
530.32	5.16	mi	M & I water charge 4-66		
176.43	1.92	mi	M & I water charge 4-70		
60.14	0.65	mi	M & I water charge 4-71		
102.94	1.11	mi	M & I water charge 4-70A		
0.00		mi	M & I water charge 4-72		
2246.19	Subtotal Qty Item 1		M & I water charge		
ITEM 2	4129 =				
QTY (AF)			DESCRIPTION		
			ASR Water Rate		
0		asr	ASR water charge 4-32		
0		asr	ASR water charge 4-34		
0		asr	ASR water charge 4-66		
0		asr	ASR water charge 4-69		
0		asr	ASR water charge 4-63		
0		asr	ASR water charge 4-64		
0		asr	ASR water charge 4-5		
0		asr	ASR water charge 4-17		
0		asr	ASR water charge 4-62		
0		asr	ASR water charge 4-42		
0		asr	ASR water charge 4-13		
0	Total Qty Item 2		ASR water charge		
ITEM 2					
QTY (AF)			DESCRIPTION		
			Additional Fees		
	Dry Year Water				
0.00	Total Qty Item 3		Facility Fee - M & I Water		
QTY (AF)			DESCRIPTION	UNIT PRICE	
2,246.19	ITEM 1		M & I water charge	\$296.00	
	ITEM 2		Dry Year Water 2009	\$100.00	
			Subtotal:	664,872.24	
TOTAL INVOICE AMOUNT:				664,872.24	



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(881) 943-3201 FAX:(861) 943-3204

INVOICE

INVOICE NUMBER: 15237

INVOICE DATE: 5/31/10

Voice:
Fax:

2010 JUN -7 PM 2: 02

PAGE: 1

V014685

SOLD TO: [REDACTED] Ship To:

LA County - All
PO Box 7508
Ahambra, CA 91802-7508

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
LA All		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
----------	-------------	-------------	------------	-----------

2937.66 mi		M & I water charge Item (1)	296.00	869,547.36
------------	--	-----------------------------	--------	------------

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

504825-1

504825-1A

Fund OCA No. 48810
 PCA No. 7540907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$862,400.24
 Approved by [Signature]
DAVID RYDMAN
 Print Name
 Date 6/7/10

Fund OCA No. 48810
 PCA No. 7537907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$6947.00
 Approved by [Signature]
DAVID RYDMAN
 Print Name
 Date 6/7/10

Subtotal	869,547.36
Sales Tax	
Freight	
Total Invoice Amount	\$869,547.36
Payment/Credit Applied	
TOTAL DUE	\$869,547.36

Check/Credit Memo No:



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855
 PH: (661) 943-3201 FAX: (661) 943-3204

INVOICE

INVOICE NUMBER: 15288

INVOICE DATE: 8/30/10

Voice:
 Fax:

PAGE: 1

SHIP TO:
 Ship To:
 LA County - All
 PO Box 7503
 Alhambra, CA 91802-7503

CUSTOMER I.D.	CUSTOMER F.O.	PAYMENT TERMS		
LA All		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail	8/9/10		
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
3942.51 mi		M & I water charge Item (1) ATTACHED IS MONTHLY WATER USAGE CALCULATIONS -	367.00	1446,901.17

Fund OCA No. 7540907E *S*
 PCA No. 48810
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$1,430,364.15
 Approved by *DR*
DAVID RYDMAN
 Print Name
 Date 7/7/10

Fund OCA No. 48810
 PCA No. 7537907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$16,587.02
 Approved by *DR*
DAVID RYDMAN
 Print Name
 Date 7/7/10

2010 JUN - 6 AM 11:19

Subtotal	1,446,901.17
Sales Tax	
Freight	
Total Invoice Amount	\$1,446,901.17
Payment/Credit Applied	
Check/Credit Memo No:	TOTAL DUE \$1,446,901.17

SOLD TO: LA COUNTY		June-10			
ITEM 1					
QTY (AF)	DESCRIPTION				
Water - Summer Rate					
64.72	mi	M & I water charge 3.3 MG Res	\$	60,716.48	
100.72	mi	M & I water charge 33-3			
498.97	mi	M & I water charge 34-7	\$285,727.85		
279.58	mi	M & I water charge 34-9			
45.06	mi	M & I water charge 37-10	\$16,537.02		
21.21	mi	M & I water charge 38-4	\$21,381.42		
37.05	mi	M & I water charge 38-6			
287.49	mi	M & I water charge 4-50	\$1,062,538.40		
858.92	mi	M & I water charge 4-53			
106.93	mi	M & I water charge 4-56			
0.00	mi	M & I water charge 4-59			
1036.99	mi	M & I water charge 4-66			
372.73	mi	M & I water charge 4-70			
77.08	mi	M & I water charge 4-71			
155.06	mi	M & I water charge 4-70A			
0.00	mi	M & I water charge 4-72			
3942.51	Subtotal Qty Item 1				
ITEM 2					
QTY (AF)	DESCRIPTION				
ASR Water Rate					
0	asr	ASR water charge 4-32			
0	asr	ASR water charge 4-34			
0	asr	ASR water charge 4-66			
0	asr	ASR water charge 4-69			
0	asr	ASR water charge 4-63			
0	asr	ASR water charge 4-64			
0	asr	ASR water charge 4-5			
0	asr	ASR water charge 4-17			
0	asr	ASR water charge 4-62			
0	asr	ASR water charge 4-42			
0	asr	ASR water charge 4-13			
0	Total Qty Item 2				
ITEM 2					
QTY (AF)	DESCRIPTION				
Additional Fees					
Dry Year Water					
0.00	Total Qty Item 3				
Facility Fee - M & I Water					
QTY (AF)	DESCRIPTION			UNIT PRICE	EXT
3,942.51	ITEM 1	M & I water charge		\$367.00	1,446,901.17
	ITEM 2	Dry Year Water 2009		\$100.00	0.00
		Subtotal:			1,446,901.17
TOTAL INVOICE AMOUNT:					1,446,901.17



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE

INVOICE NUMBER: 15458

INVOICE DATE: 7/31/10

PAGE: 1

Voice:
Fax:

SOLD TO: _____

Ship To:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
LA All		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		9/9/10
QUANTITY	ITEM NUMBER	DESCRIPTION	EXTENSION

UNIT PRICE	EXTENSION
367.00	2329,099.44

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund OCA No. 48810
PCA No. Y537907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$38,814.66
Approved by David Rydman
Print Name
Date 8/12/10

Fund OCA No. 48810
PCA No. Y540907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$2,290,304.78
Approved by David Rydman
Print Name
Date 8/12/10

2010 AUG 11 AM 10:35

Subtotal	2,329,099.44
Sales Tax	
Freight	
Total Invoice Amount	\$2,329,099.44
Payment/Credit Applied	
TOTAL DUE	\$2,329,099.44

Check/Credit Memo No:

SOLD TO:	LA COUNTY		July-10		
ITEM 1					
QTY (AF)			DESCRIPTION		
			Water - Summer Rate		
155.71		mi	M & I water charge 3.3 MG Res		
144.90		mi	M & I water charge 33-3		
812.34		mi	M & I water charge 34-7		
525.99		mi	M & I water charge 34-9		
105.98		mi	M & I water charge 37-10		
47.47		mi	M & I water charge 38-4		
81.49		mi	M & I water charge 38-6		
748.46		mi	M & I water charge 4-50		
1348.17		mi	M & I water charge 4-53		
160.85		mi	M & I water charge 4-56		
0.00		mi	M & I water charge 4-59		
1329.15		mi	M & I water charge 4-66		
584.23		mi	M & I water charge 4-70		
95.74		mi	M & I water charge 4-71		
205.84		mi	M & I water charge 4-70A		
0.00		mi	M & I water charge 4-72		
6346.32	Subtotal Qty Item 1		M & I water charge		
ITEM 2					
QTY (AF)			DESCRIPTION		
			ASR Water Rate		
0		asr	ASR water charge 4-32		
0		asr	ASR water charge 4-34		
0		asr	ASR water charge 4-66		
0		asr	ASR water charge 4-69		
0		asr	ASR water charge 4-63		
0		asr	ASR water charge 4-64		
0		asr	ASR water charge 4-5		
0		asr	ASR water charge 4-17		
0		asr	ASR water charge 4-62		
0		asr	ASR water charge 4-42		
0		asr	ASR water charge 4-13		
0	Total Qty Item 2		ASR water charge		
ITEM 2					
QTY (AF)			DESCRIPTION		
			Additional Fees		
	Dry Year Water				
0.00	Total Qty Item 3		Facility Fee - M & I Water		
QTY (AF)			DESCRIPTION	UNIT PRICE	EXT
6,346.32	ITEM 1		M & I water charge	\$367.00	2,329,099.44
	ITEM 2		Dry Year Water 2009	\$100.00	0.00
			Subtotal:		2,329,099.44
			TOTAL INVOICE AMOUNT:		2,329,099.44

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE NUMBER: 15574

INVOICE DATE: 8/31/10

PAGE: 1

Voice:
Fax:

SOLD TO: _____ Ship To:
LA County - All
PO Box 7508
Alhambra, CA 91802-7508

CUSTOMER ID	CUSTOMER P.O.	PAYMENT TERMS		
LA All		Net 40 Days		
SALES REF ID	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail	10/10/10		
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
6480.34 mi		M & I water charge Item (1)	367.00	2378,284.78
194.52 mi		M & I water charge-July Correction	367.00	-71,388.84
1.00		Design Contract M & 7th Turnout & Pipeline	47,187.00	47,187.00
ATTACHED IS MONTHLY WATER USAGE CALCULATIONS -				

2010 SEP -7 PM 2:40

Fund OCA No. 48810
PCA No. Y537007E
User Code 1 No. 155
Minor Object /
Approved Dollar Amount 568,148.89
Approved by [Signature]
David Rydman
Print Name
Date 9/9/10

Fund OCA No. 48810
PCA No. Y540907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount 2,258,758.05
Approved by [Signature]
David Rydman
Print Name
Date 9/9/10

Fund OCA No. 48810
PCA No. Y5046093
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount 47,187.00
Approved by [Signature]
David Rydman
Print Name
Date 9/9/10

Check/Credit Memo No:

Subtotal	2,354,082.94
Sales Tax	
Freight	
Total Invoice Amount	\$2,354,082.94
Payment/Credit Applied	
TOTAL DUE	\$2,354,082.94

SOLD TO: LA COUNTY		August-10		
ITEM 1				
QTY (AF)	DESCRIPTION			
	Water - Summer Rate			
162.31	mi	M & I water charge 3.3 MG Res		
146.97	mi	M & I water charge 33-3		
851.93	mi	M & I water charge 34-7		
329.25	mi	M & I water charge 34-9		
-194.52	mi	Correction from July M & I water charge 34-9		
185.67	mi	M & I water charge 37-10		
40.19	mi	M & I water charge 38-4		
78.73	mi	M & I water charge 38-6		
838.69	mi	M & I water charge 4-50		
1405.95	mi	M & I water charge 4-53		
168.25	mi	M & I water charge 4-56		
0.00	mi	M & I water charge 4-59		
1354.59	mi	M & I water charge 4-66		
594.11	mi	M & I water charge 4-70		
99.27	mi	M & I water charge 4-71		
224.43	mi	M & I water charge 4-70A		
0.00	mi	M & I water charge 4-72		
6285.82	Subtotal Qty Item 1		M & I water charge	
ITEM 2				
QTY (AF)	DESCRIPTION			
	ASR Water Rate			
0	Total Qty Item 2		ASR water charge	
ITEM 3				
QTY (AF)	DESCRIPTION			
	Additional Fees			
47,187.00				
47,187.00	Total Qty Item 3		M & 7th Turn Out & Pipeline	
QTY (AF)	DESCRIPTION		UNIT PRICE	EXT
6,285.82	ITEM 1	M & I water charge	\$367.00	2,306,895.94
	ITEM 2	Dry Year Water 2009	\$100.00	
	ITEM 3	M & 7th T/O & Pipeline	\$47,187.00	47,187.00
		Subtotal:		2,354,082.94
TOTAL INVOICE AMOUNT:				2,354,082.94

Fund OCA No. _____
 FCA No. _____
 User Code I No. _____
 Minor Object _____
 Approved Dollar Amount _____
 Approved By _____
 Print Name _____
 Date _____

E. Proposed Engineering Budget/Schedule

Budget

Design / PS&E	\$37,735
Bidding Phase	\$3,052
Construction Management 1)	\$74,811
Environmental Documentation 2)	\$6,400
Total	\$47,187

Next phase

Current Phase

1) Construction management estimated fees are based on an assumed pipeline installation of 1 month, which requires full time inspection and compaction testing. Other inspection tasks including the turnout construction would be on a part time basis.

2) Additional task not required in Request for Proposal, but AECOM will provide if requested.

Environmental Documentation per requirements of the California Environmental Quality Act (CEQA) based on a negative declaration determination is \$6,400.

Schedule

AECOM plans to have final 10th Street West Pipeline and Turnout plans and specifications available for bidding within 90 days from the time of Notice to Proceed. The schedule allows for a reasonable time for the City of Palmdale and City of Lancaster to review the project traffic control plan.

Some additional delay may occur for the CEQA environmental documentation. If a negative declaration is determined to be sufficient, the total time period complete the task is about 100 days.

We propose the construction phase portion of the project would include a contractor construction duration of about 5 months, this would be from award of contract to the Notice of Completion filing.

For AECOM DESIGN CONTRACT
M & 74th T/O & Pipeline

V0148184

INVOICE



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH: (661) 943-3201 FAX: (661) 943-5204

INVOICE NUMBER: 15627

INVOICE DATE: 9/30/10

PAGE: 1

Voice:
Fax:

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

Ship To:

USE AS ORIGINAL INVOICE

2010 OCT -7 PM 1:11

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS
LA All		Net 40 Days
SALES REP I.D.	SHIPPING METHOD	SHIP DATE

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
4893.73 mi		M & I water charge Item (1)	367.00	1722,598.91

ATTACHED IS MONTHLY WATER USAGE CALCULATIONS -

PAID

504835-1A

504835-1

Fund OCA No. 48810
 PCA No. Y537907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$38,428.57
 Approved by [Signature]
Dan Lafferty
 Print Name
 Date 10/20/10

\$ 38,428.57

Fund OCA No. 48810
 PCA No. Y540907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$1,684,170.34
 Approved by [Signature]
Dan Lafferty
 Print Name
 Date 10/20/10

\$ 1,684,170.34

Subtotal	1,722,598.91
Sales Tax	
Freight	
Total Invoice Amount	\$1,722,598.91
Payment/Credit Applied	
TOTAL DUE	\$1,722,598.91

Check/Credit Memo No.

SOLD TO: LA COUNTY		September-10		
ITEM 1				
QTY (AF)		DESCRIPTION		
Water - Summer Rate				
115.28	mi	M & I water charge 3.3 MG Res		
90.11	mi	M & I water charge 33-3		
597.37	mi	M & I water charge 34-7		
257.73	mi	M & I water charge 34-9		
104.71	mi	M & I water charge 37-10		
30.46	mi	M & I water charge 38-4		
114.87	mi	M & I water charge 38-6		
603.70	mi	M & I water charge 4-50		
1115.98	mi	M & I water charge 4-53		
104.15	mi	M & I water charge 4-56		
0.00	mi	M & I water charge 4-59		
905.26	mi	M & I water charge 4-66		
397.95	mi	M & I water charge 4-70		
82.94	mi	M & I water charge 4-71		
173.22	mi	M & I water charge 4-70A		
0.00	mi	M & I water charge 4-72		
4693.73	Subtotal Qty Item 1		M & I water charge	
ITEM 2				
QTY (AF)		DESCRIPTION		
ASR Water Rate				
0	Total Qty Item 2		ASR water charge	
ITEM 3				
QTY (AF)		DESCRIPTION		
Additional Fees				
0.00	Total Qty Item 3		M & 7th Turn Out & Pipeline	
QTY (AF)		DESCRIPTION	UNIT PRICE	EXT
4,693.73	ITEM 1	M & I water charge	\$367.00	1,722,598.91
	ITEM 2	Dry Year Water 2009	\$100.00	
Subtotal:				1,722,598.91
TOTAL INVOICE AMOUNT:				1,722,598.91



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE

INVOICE NUMBER: 15808

INVOICE DATE: 10/31/10

PAGE: 1

Voice:
Fax:

SOLD TO: [REDACTED]

Ship To:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
LA All		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
----------	-------------	-------------	------------	-----------

3541.07mi US Mail M & I water charge Item (1) 298.00 1048,156.72

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund OCA No. 48810
PCA No. Y537907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$14,385.60
Approved by [Signature]
Print Name David Rydman
Date 11/16/10

Fund OCA No. 48810
PCA No. Y540907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$1,033,771.12
Approved by [Signature]
Print Name David Rydman
Date 11/16/10

2010 NOV - 8 PM 1:18

Subtotal	1,048,156.72
Sales Tax	
Freight	
Total Invoice Amount	\$1,048,156.72
Payment/Credit Applied	
TOTAL DUE	\$1,048,156.72

Check/Credit Memo No:

SOLD TO:	LA COUNTY		October-10		
ITEM 1					
QTY (AF)			DESCRIPTION		
			Water - Summer Rate		
56.22		mi	M & I water charge 3.3 MG Res		
65.13		mi	M & I water charge 33-3		
541.53		mi	M & I water charge 34-7		
171.91		mi	M & I water charge 34-9		
48.60		mi	M & I water charge 37-10		
0.00		mi	M & I water charge 38-4		
85.33		mi	M & I water charge 38-6		
540.19		mi	M & I water charge 4-50		
851.54		mi	M & I water charge 4-53		
69.60		mi	M & I water charge 4-56		
0.00		mi	M & I water charge 4-59		
650.74		mi	M & I water charge 4-66		
240.58		mi	M & I water charge 4-70		
84.58		mi	M & I water charge 4-71		
135.12		mi	M & I water charge 4-70A		
0.00		mi	M & I water charge 4-72		
3541.07	Subtotal Qty Item 1		M & I water charge		
ITEM 2					
QTY (AF)			DESCRIPTION		
			ASR Water Rate		
0	Total Qty Item 2		ASR water charge		
ITEM 3					
QTY (AF)			DESCRIPTION		
			Additional Fees		
0.00	Total Qty Item 3		M & 7th Turn Out & Pipeline		
QTY (AF)			DESCRIPTION	UNIT PRICE	EXT
3,541.07	ITEM 1		M & I water charge	\$296.00	1,048,156.72
			Subtotal:		1,048,156.72
			TOTAL INVOICE AMOUNT:		1,048,156.72



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

Voice: 661 - 943-3201
Fax: 661 - 943-3204

INV ICE

INVOICE NUMBER: 15927
INVOICE DATE: 11/30/10
PAGE: 1

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P -. Gloria
661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
LA All		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail	1/9/11	
QUANTITY	ITEM NUMBER	DESCRIPTION	EXTENSION
2866.57	mi	M & I water charge Item (1)	296.00
42.11	ASR CR	ASR Banking Credit	65.00
ATTACHED IS MONTHLY WATER USAGE CALCULATIONS -			848,504.72
			-2,737.15

2010 DEC 16 AM 11:12

Fund OCA No. 48810
PCA No. Y540907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount 825,612.93
Approved by David Rydman
Prift Name
Date 12/20/10

Fund OCA No. 48810
PCA No. Y53907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount 829,154.93
Approved by David Rydman
Prift Name
Date 12/20/10

Subtotal	845,767.57
Sales Tax	
Total Invoice Amount	\$845,767.57
Payment Received	0.00
TOTAL DUE	\$845,767.57

CC:

SOLD TO: LA COUNTY

Nov. 2010

ITEM 1		DESCRIPTION	
QTY (AF)		Water - Summer Rate	
20.14	mi	M & I water charge 3.3 MG Res	} 22,537.44
56.00	mi	M & I water charge 33-3	
578.84	mi	M & I water charge 34-7	} 171,632.64
1.00	mi	M & I water charge 34-9	
68.09	mi	M & I water charge 37-10	} 20,154.64
29.74	mi	M & I water charge 38-4	
45.07	mi	M & I water charge 38-6	} 22,143.76
302.11	mi	M & I water charge 4-50	
931.17	mi	M & I water charge 4-53	} 612,036.24
54.50	mi	M & I water charge 4-56	
0.00	mi	M & I water charge 4-59	
368.21	mi	M & I water charge 4-66	
183.31	mi	M & I water charge 4-70	
105.49	mi	M & I water charge 4-71	
122.90	mi	M & I water charge 4-70A	
0.00	mi	M & I water charge 4-72	
2866.57	Subtotal Qty Item 1		

ITEM 2		DESCRIPTION	
QTY (AF)		ASR Water Rate	
42.11	Total Qty Item 2	ASR water credit	

ITEM 3		DESCRIPTION	
QTY (AF)		Additional Fees	
0.00	Total Qty Item 3	M & 7th Turn Out & Pipeline	

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
2,866.57	ITEM 1	\$296.00	848,504.72
42.11	ITEM 2	-\$65.00	-2,737.15
Subtotal:			845,767.57
TOTAL INVOICE AMOUNT:			845,767.57

first priority rate. Should be charged 2nd priority (A) \$247. Dave will call AVERK and hope they will adjust next month.

Subtracted from DAO's expense. started ASR in Oct/Nov but did not have enough funds.

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

Voice: 661 - 943-3201
Fax: 661 - 943-3204

INVOICE NUMBER: 16032
INVOICE DATE: 12/31/10
PAGE: 1

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P -. Gloria
661-940-5456

CUSTOMER I.D.		CUSTOMER P.O.		PAYMENT TERMS	
LA All				Net 40 Days	
SALES REP I.D.		SHIPPING METHOD		SHIP DATE	
		US Mail		2/9/11	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION	
1790.94	mi	M & I water charge Item (1)	296.00	530,118.24	
12.41	ASR CR	ASR Banking Credit	65.00	-806.65	
ATTACHED IS MONTHLY WATER USAGE CALCULATIONS -					

Fund OCA No. 48810
PCA No. Y540907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$529,311.59
Approved by [Signature]
DAVID RYDMAN
Print Name
Date 1/18/11

Fund OCA No. _____
PCA No. Y537907E
User Code 1 No. _____
Minor Object _____
Approved Dollar Amount \$0
Approved by _____
Print Name
Date _____

2011 JAN 13 AM 11:07

Subtotal	529,311.59
Sales Tax	
Total Invoice Amount	\$529,311.59
Payment Received	0.00
TOTAL DUE	\$529,311.59

CC:

SOLD TO: LA COUNTY

DEC.
~~Nov.~~ 2010

ITEM 1		DESCRIPTION	
QTY (AF)		Water - Summer Rate	
0.00	mi	M & I water charge 3.3 MG Res	} 25.61 \$7,580.56
25.61	mi	M & I water charge 33-3	
276.08	mi	M & I water charge 34-7	} 451.59 \$133,670.64
175.51	mi	M & I water charge 34-9	
0.00	mi	M & I water charge 37-10	- \$0
15.30	mi	M & I water charge 38-4	} 24.11 \$7,136.56
8.81	mi	M & I water charge 38-6	
245.93	mi	M & I water charge 4-50	} 1289.63 \$381,730.48
297.78	mi	M & I water charge 4-53	
26.28	mi	M & I water charge 4-56	
0.00	mi	M & I water charge 4-59	
491.80	mi	M & I water charge 4-66	
117.57	mi	M & I water charge 4-70	
56.97	mi	M & I water charge 4-71	
53.30	mi	M & I water charge 4-70A	
0.00	mi	M & I water charge 4-72	
1790.94	Subtotal Qty Item 1		

ITEM 2		DESCRIPTION	
QTY (AF)		ASR Water Rate	
12.41	Total Qty Item 2	ASR water credit	

ITEM 3		DESCRIPTION	
QTY (AF)		Additional Fees	
0.00	Total Qty Item 3	M & 7th Turn Out & Pipeline	

QTY (AF)		DESCRIPTION	UNIT PRICE	EXT
1,790.94	ITEM 1	M & I water charge	\$296.00	530,118.24
12.41	ITEM 2	ASR Water Credit	-\$65.00	-806.65
			Subtotal:	529,311.59
			TOTAL INVOICE AMOUNT:	529,311.59



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE

INVOICE NUMBER: 13475
INVOICE DATE: 1/31/09
PAGE: 1

Voice:
Fax:

SOLD TO: [REDACTED] Ship To:
LA County - All
PO Box 7508
Alhambra, CA 91802-7508

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
LA All	US Mail	3/12/09	Net 40 Days	

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
47.83 mi		M & I water charge Item (1) Jan 2009	290.00	13,870.70

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

2009 FEB 10 PM 2:04

Fund/Unit No. 48810
 Project No. Y540907E for \$12,371.40
 Task Order No. 155
 Approved by (print name) DAVID RYMAN
 Date 2/10/09
 Fund OCA No. 48810
 PCA No. Y557907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$14,991.30
 Approved by DAVID RYMAN
 Print Name DAVID RYMAN
 Date 2/10/09
 Check/Credit Memo No: _____

Subtotal	13,870.70
Sales Tax	
Freight	
Total Invoice Amount	\$13,870.70
Payment/Credit Applied	
TOTAL DUE	\$13,870.70

SOLD TO: LA COUNTY

January 31, 2009

Corrected Copy

ITEM 1		DESCRIPTION	
QTY (AF)			
			<i>Water - Summer Rate</i>
0.00 ✓	mi	M & I water charge 3.3 MG Res	
11.00 ✓	mi	M & I water charge 33-3	
0.00 ✓	mi	M & I water charge 34-7	
14.81 ✓	mi	M & I water charge 34-8	
5.17 ✓	mi	M & I water charge 37-10	
0.00 ✓	mi	M & I water charge 38-4	
0.50 ✓	mi	M & I water charge 38-6	
6.68 ✓	mi	M & I water charge 4-50	
0.00 ✓	mi	M & I water charge 4-53	
0.00 ✓	mi	M & I water charge 4-56	
0.00 ✓	mi	M & I water charge 4-59	
8.17 ✓	mi	M & I water charge 4-66	
0.00 ✓	mi	M & I water charge 4-70	
1.00 ✓	mi	M & I water charge 4-71	
0.50 ✓	mi	M & I water charge 4-70A	
0.00 ✓	mi	M & I water charge 4-72	
47.83		<i>Subtotal Qty Item 1</i>	<i>M & I water charge</i>

ITEM 2		DESCRIPTION	
QTY (AF)			
			<i>ASR Water Rate</i>
0.00	asr	ASR water charge 4-32	
0.00	asr	ASR water charge 4-34	
0.00	asr	ASR water charge 4-66	
0.00	asr	ASR water charge 4-68	
0.00	asr	ASR water charge 4-63	
0.00	asr	ASR water charge 4-64	
0.00	asr	ASR water charge 4-5	
0.00	asr	ASR water charge 4-17	
0.00	asr	ASR water charge 4-62	
0.00	asr	ASR water charge 4-42	
0.00	asr	ASR water charge 4-13	
0.00		<i>Total Qty Item 2</i>	<i>ASR water charge</i>

ADJUSTMENTS		DESCRIPTION	
QTY (AF)			
0.00	mi	Adjusted Qty Item 1	M & I water charge
0.00	asr	Less: ASR	Less: ASR water (see above)
0.00		<i>Adjusted Qty Item 1</i>	<i>M & I water charge</i>

ITEM 3		DESCRIPTION	
QTY (AF)			
			<i>Additional Fees</i>
0.00	mi2	Facility Fee - M & I Water 4-66	
0.00	mi2	Facility Fee - M & I Water 4-71	
0.00		<i>Total Qty Item 3</i>	<i>Facility Fee - M & I Water</i>

ITEM 4		DESCRIPTION	
QTY (AF)			
0.00	b/rate	In-Lieu Storage Agreement	
0.00		<i>Total Qty Item 4</i>	<i>In-Lieu Storage Agreement</i>

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
47.83	ITEM 1 M & I water charge	280.00	13,870.70
	ITEM 2 ASR water charge	0.00	0.00
0.00	ITEM 3 In-Lieu Storage Agreement	0.00	0.00
	<i>Subtotal</i>		<i>13,870.70</i>

<i>Total Invoice Amount</i>	13,870.70
<i>Payment Received</i>	0.00
TOTAL DUE	13,870.70



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE

INVOICE NUMBER: 13566

INVOICE DATE: 2/28/09

PAGE: 1

Voice:
Fax:

2009 MAR 10 PM 1:32

SOLD TO: [REDACTED] Ship To:

LA County - All
PO Box 7508
Ahhambra, CA 91802-7508

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA All		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail	4/9/09		
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION

26.82 mi		M & I water charge Item (1)	290.00	7,777.80
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ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund/Unit No. 48810
 Project No. Y537907E
 Task Order No. 155
 Approved by (print name) David Budman
 Date 4/1/09
 Approved Dollar Amount \$145

Fund OCA No. 48810
 PCA No. Y540907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$7632.80
 Approved by David Budman
 Print Name David Budman
 Date 4/1/09

Subtotal	7,777.80
Sales Tax	
Freight	
Total Invoice Amount	\$7,777.80
Payment/Credit Applied	
TOTAL DUE	\$7,777.80

Check/Credit Memo No:



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE

Dave Rydman
WWD
4/15/09

INVOICE NUMBER: 13680

INVOICE DATE: 3/31/09

PAGE: 1

Voice:
Fax:

2009 APR -8 PM 3: 19

SOLD TO: [REDACTED]

Ship To:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUPLICATE
LA All	US Mail	5/10/09	Net 40 Days

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
318.12 mi		M & I water charge Item (1)	290.00	92,254.80

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund OCA No. 48810
PCA No. Y540907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount 92,254.80
Approved by [Signature]
David Rydman
Print Name
Date 4-16-09

Subtotal	92,254.80
Sales Tax	
Freight	
Total Invoice Amount	\$92,254.80
Payment/Credit Applied	
Check/Credit Memo No:	TOTAL DUE 92,254.80

SOLD TO:		LA COUNTY		March 31, 2009	
				Corrected Copy	
ITEM 1					
QTY (AF)			DESCRIPTION		
<i>Water - Summer Rate</i>					
0.00	/	mi	M & I water charge 3.3 MG Res		
9.25	/	mi	M & I water charge 33-3		
62.46	/	mi	M & I water charge 34-7		
46.09	/	mi	M & I water charge 34-9		
0.00	/	mi	M & I water charge 37-10		
9.25	/	mi	M & I water charge 38-4		
0.00	/	mi	M & I water charge 38-6		
4.58	/	mi	M & I water charge 4-50		
0.50	/	mi	M & I water charge 4-53		
0.84	/	mi	M & I water charge 4-56		
0.50	/	mi	M & I water charge 4-59		
56.80	/	mi	M & I water charge 4-66		
125.38	/	mi	M & I water charge 4-70		
1.00	/	mi	M & I water charge 4-71		
1.47	/	mi	M & I water charge 4-70A		
0.00	/	mi	M & I water charge 4-72		
318.12		<i>Subtotal Qty Item 1</i>		<i>M & I water charge</i>	
ITEM 2					
QTY (AF)			DESCRIPTION		
<i>ASR Water Rate</i>					
0.00		asr	ASR water charge 4-32		
0.00		asr	ASR water charge 4-34		
0.00		asr	ASR water charge 4-66		
0.00		asr	ASR water charge 4-69		
0.00		asr	ASR water charge 4-63		
0.00		asr	ASR water charge 4-64		
0.00		asr	ASR water charge 4-5		
0.00		asr	ASR water charge 4-17		
0.00		asr	ASR water charge 4-62		
0.00		asr	ASR water charge 4-42		
0.00		asr	ASR water charge 4-13		
0.00		<i>Total Qty Item 2</i>		<i>ASR water charge</i>	
ADJUSTMENTS					
QTY (AF)			DESCRIPTION		
0.00		<i>Adjusted Qty Item 1</i>		M & I water charge	
0.00		asr	Less: ASR water (see above)		
0.00		<i>Adjusted Qty Item 1</i>		<i>M & I water charge</i>	
ITEM 3					
QTY (AF)			DESCRIPTION		
<i>Additional Fees</i>					
0.00		mi2	Facility Fee - M & I Water 4-66		
0.00		mi2	Facility Fee - M & I Water 4-71		
0.00		<i>Total Qty Item 3</i>		<i>Facility Fee - M & I Water</i>	
ITEM 4					
QTY (AF)			DESCRIPTION		
0.00		b/rate	<i>In-Lieu Storage Agreement</i>		
0.00		<i>Total Qty Item 4</i>		<i>In-Lieu Storage Agreement</i>	
QTY (AF)			DESCRIPTION	UNIT PRICE	EXT
318.12	ITEM 1		M & I water charge	290.00	92,254.80
	ITEM 2		ASR water charge	0.00	0.00
0.00	ITEM 3		In-Lieu Storage Agreement	0.00	0.00
			<i>Subtotal</i>		92,254.80
			<i>Total Invoice Amount</i>		92,254.80
			<i>Payment Received</i>		0.00
			TOTAL DUE		92,254.80



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE *Dave Rydman*

INVOICE NUMBER: 13722 *UOD 5/14/09*

INVOICE DATE: 4/30/09

PAGE: 1

Voice:
Fax:

2009 MAY 12 AM 9:32

Duplicate

SOLD TO: [REDACTED] Ship To:
LA County - All
PO Box 7508
Alhambra, CA 91802-7508

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
LA All	US Mail	6/9/09	Net 40 Days

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
1217.59 mi		M & I water charge Item (1)	290.00	353,101.10
1217.59 Dry Year 2009		Dry Year - 2009	100.00	121,759.00
ATTACHED IS MONTHLY WATER USAGE CALCULATIONS -				

Fund OCA No. 48810
 PCA No. Y590407E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount 474,860.10
 Approved by [Signature]
 Date 5-19-09

Subtotal	474,860.10
Sales Tax	
Freight	
Total Invoice Amount	\$474,860.10
Payment/Credit Applied	
TOTAL DUE	\$474,860.10

Check/Credit Memo No:

SOLD TO: LA COUNTY		April 30, 2009			
		Corrected Copy			
ITEM 1					
QTY (AF)			DESCRIPTION		
0.00	✓	mi	Water - Summer Rate		
62.67	✓	mi	M & I water charge 3.3 MG Res		
233.86	✓	mi	M & I water charge 33-3		
242.69	✓	mi	M & I water charge 34-7		
4.94	✓	mi	M & I water charge 34-9		
62.67	✓	mi	M & I water charge 37-10		
0.00	✓	mi	M & I water charge 38-4		
11.72	✓	mi	M & I water charge 38-6		
40.58	✓	mi	M & I water charge 4-50		
27.24	✓	mi	M & I water charge 4-53		
0.00	✓	mi	M & I water charge 4-56		
136.31	✓	mi	M & I water charge 4-59		
314.76	✓	mi	M & I water charge 4-66		
1.18	✓	mi	M & I water charge 4-70		
78.99	✓	mi	M & I water charge 4-71		
0.00	✓	mi	M & I water charge 4-70A		
0.00	✓	mi	M & I water charge 4-72		
1,217.59			Subtotal Qty Item 1	M & I water charge	
ITEM 2					
QTY (AF)			DESCRIPTION		
0.00		asr	ASR Water Rate		
0.00		asr	ASR water charge 4-32		
0.00		asr	ASR water charge 4-34		
0.00		asr	ASR water charge 4-66		
0.00		asr	ASR water charge 4-69		
0.00		asr	ASR water charge 4-63		
0.00		asr	ASR water charge 4-64		
0.00		asr	ASR water charge 4-5		
0.00		asr	ASR water charge 4-17		
0.00		asr	ASR water charge 4-62		
0.00		asr	ASR water charge 4-42		
0.00		asr	ASR water charge 4-13		
0.00			Total Qty Item 2	ASR water charge	
ADJUSTMENTS					
QTY (AF)			DESCRIPTION		
0.00		mi	Adjusted Qty Item 1	M & I water charge	
0.00		asr	Less ASR	Less: ASR water (see above)	
0.00			Adjusted Qty Item 1	M & I water charge	
ITEM 3					
QTY (AF)			DESCRIPTION		
1,217.59			Dry Year Water	Additional Fees	
1,217.59			Total Qty Item 3	Facility Fee - M & I Water	
QTY (AF)			DESCRIPTION	UNIT PRICE	EXT
1,217.59	ITEM 1		M & I water charge	290.00	353,101.10
	ITEM 2		ASR water charge	0.00	0.00
1,217.59	ITEM 3		Dry Year Water 2009	100.00	121,759.00
			Subtotal		474,860.10
			Total Invoice Amount		474,860.10
			Payment Received		0.00
			TOTAL DUE		474,860.10



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
8500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(861) 943-3201 FAX:(861) 943-3204

INVOICE

INVOICE NUMBER: 13894

INVOICE DATE: 5/31/09

PAGE: 1

Voice:

Fax:

2009 JUN -4 PM 12: 17

SOLD TO: [REDACTED]

Ship To:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA All		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		7/10/09	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
2121.49 mi		M & I water charge Item (1)	290.00	615,232.10
2121.49 Dry Year 2009		Dry Year - 2009 (May)	100.00	212,149.00
318.12 Dry Year 2009		Dry Year - 2009 (March)	100.00	31,812.00
26.82 Dry Year 2009		Dry Year - 2009 (February)	100.00	2,682.00
47.83 Dry Year 2009		Dry Year - 2009 (January)	100.00	4,783.00

Fund/Unit No. 48810
 Project No. Y537907E
 Task Order No. 189
 Approved by [Signature]
 (print name) David Rudman
 Date 6-15-09
 Approved Dollar Amount \$ 17,789.40

Fund OCA No. 48810
 PCA No. Y540907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$866,658.10
 Approved by [Signature]
 (print name) David Rudman
 Date 6-15-09

Subtotal 866,658.10
 Sales Tax _____
 Freight _____
 Total Invoice Amount 866,658.10
 Payment/Credit Applied _____
TOTAL DUE 866,658.10

Check/Credit Memo No:

SOLD TO:		LA CDUNTY	May 31, 2009		
			Corrected Copy		
ITEM 1					
QTY (AF)			DESCRIPTION		
			<i>Water - Summer Rate</i>		
0.00	✓	ml	M & I water charge 3.3 MG Res		
96.57	✓	ml	M & I water charge 33-3		
437.60	✓	ml	M & I water charge 34-7		
207.70	✓	ml	M & I water charge 34-9		
39.22	✓	ml	M & I water charge 37-10		
112.51	✓	ml	M & I water charge 38-4		
7.43	✓	ml	M & I water charge 38-6		
165.64	✓	ml	M & I water charge 4-50		
121.32	✓	ml	M & I water charge 4-53		
98.54	✓	ml	M & I water charge 4-56		
0.00	✓	ml	M & I water charge 4-59		
327.01	✓	ml	M & I water charge 4-66		
343.28	✓	ml	M & I water charge 4-70		
1.00	✓	ml	M & I water charge 4-71		
183.63	✓	ml	M & I water charge 4-70A		
0.00	✓	ml	M & I water charge 4-72		
2,121.49		Subtotal Qty Item 1		M & I water charge	
ITEM 2					
QTY (AF)			DESCRIPTION		
			<i>ASR Water Rate</i>		
0.00		asr	ASR water charge 4-32		
0.00		asr	ASR water charge 4-34		
0.00		asr	ASR water charge 4-66		
0.00		asr	ASR water charge 4-69		
0.00		asr	ASR water charge 4-63		
0.00		asr	ASR water charge 4-64		
0.00		asr	ASR water charge 4-5		
0.00		asr	ASR water charge 4-17		
0.00		asr	ASR water charge 4-62		
0.00		asr	ASR water charge 4-42		
0.00		asr	ASR water charge 4-13		
0.00		Total Qty Item 2		ASR water charge	
ADJUSTMENTS					
QTY (AF)			DESCRIPTION		
0.00		ml	Adjusted Qty Item 1 M & I water charge		
0.00		asr	Less ASR Less: ASR water (see above)		
0.00			Adjusted Qty Item 1 M & I water charge		
ITEM 3					
QTY (AF)			DESCRIPTION		
2,121.49			Dry Year Water May <i>Additional Fees</i>		
318.12			Dry Year Water March		
28.82			Dry Year Water February		
47.83			Dry Year Water January		
2,514.26			Total Qty Item 3 <i>Facility Fee - M & I Water</i>		
QTY (AF)			DESCRIPTION	UNIT PRICE	EXT
2,121.49	ITEM 1		M & I water charge	290.00	615,232.10
	ITEM 2		ASR water charge	0.00	0.00
2,514.26	ITEM 3		Dry Year Water 2009	100.00	251,428.00
			Subtotal		866,658.10
			Total Invoice Amount		866,658.10
			Payment Received		0.00
			TOTAL DUE		866,658.10

AVEK - May 2009

District 37

Month	QTY	Dry Year Price	Total-Dry Year	Total Usage	Total
January	5.17	100	\$ 517.00		\$ 517.00
February	0.5	100	\$ 50.00		\$ 50.00
March	0	100	\$ -		\$ -
April	4.94	100	\$ 494.00	\$ 1,432.60	\$ 1,926.60
May	39.22	100	\$ 3,922.00	\$ 11,373.80	\$ 15,295.80

Total: \$ 17,789.40

This amount needs to be added to District 37 and credited to District 40. It was charged incorrectly under District 40's PCA No. on April's invoice.

was charged entirely to D40

District 40

Month	QTY	Dry Year Price	Total-Dry Year	Total Usage	Total
January	42.66	100	\$ 4,266.00		\$ 4,266.00
February	26.32	100	\$ 2,632.00		\$ 2,632.00
March	318.12	100	\$ 31,812.00		\$ 31,812.00
April		100	\$ -	\$ -	\$ -
May	2082.27	100	\$208,227.00	\$603,858.30	\$812,085.30

Total: \$850,795.30

\$1926.60 Credit from April's invoice: \$848,868.70



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE

Voice:
Fax:

2009 JUL -8 AM 9: 43

INVOICE NUMBER: 14008

INVOICE DATE: 6/30/09

PAGE: 1

SOLD TO: [REDACTED]

Ship To:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
LA All		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		8/9/09

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
3385.91 ml		M & I water charge Item (1)	360.00	1218,927.60
3385.91 Dry Year 2009		Dry Year - 2009	100.00	338,591.00

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund/Unit No. 48810
Project No. Y537907E
Task Order No. 155
Approved by David Rydman
(print name)
Date 7-9-09

Fund OCA No. 48810
PCA No. Y540907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$1,516,269.60
Approved by David Rydman
Print Name
Date 7-9-09

Approved Dollar Amount \$15,249.00

Subtotal 1,557,518.60
Sales Tax
Freight
Total Invoice Amount \$1,557,518.60
Payment/Credit Applied
TOTAL DUE \$1,557,518.60

Check/Credit Memo No:

SOLD TO: LA COUNTY		June-09			
ITEM 1					
QTY (AF)			DESCRIPTION		
			Water - Summer Rate		
68.23		mi	M & I water charge 3.3 MG Res		
116.66		mi	M & I water charge 33-3		
587.42		mi	M & I water charge 34-7		
261.58		mi	M & I water charge 34-9		
33.15		mi	M & I water charge 37-10		
93.14		mi	M & I water charge 38-4		
79.03		mi	M & I water charge 38-6		
260.12		mi	M & I water charge 4-50		
197.19		mi	M & I water charge 4-53		
129.93		mi	M & I water charge 4-56		
0		mi	M & I water charge 4-59		
889.98		mi	M & I water charge 4-66		
444.43		mi	M & I water charge 4-70		
0.5		mi	M & I water charge 4-71		
224.55		mi	M & I water charge 4-70A		
0		mi	M & I water charge 4-72		
3,385.91	Subtotal Qty Item 1		M & I water charge		
ITEM 2					
QTY (AF)			DESCRIPTION		
			ASR Water Rate		
0		asr	ASR water charge 4-32		
0		asr	ASR water charge 4-34		
0		asr	ASR water charge 4-66		
0		asr	ASR water charge 4-69		
0		asr	ASR water charge 4-63		
0		asr	ASR water charge 4-64		
0		asr	ASR water charge 4-5		
0		asr	ASR water charge 4-17		
0		asr	ASR water charge 4-62		
0		asr	ASR water charge 4-42		
0		asr	ASR water charge 4-13		
0	Total Qty Item 2		ASR water charge		
ITEM 2					
QTY (AF)			DESCRIPTION		
			Additional Fees		
3,385.91	Dry Year Water June				
3,385.91	Total Qty Item 3		Facility Fee - M & I Water		
QTY (AF)			DESCRIPTION	UNIT PRICE	EXT
3,385.91	ITEM 1		M & I water charge	\$360.00	1,218,927.60
3,385.91	ITEM 2		Dry Year Water 2009	\$100.00	338,591.00
			Subtotal:		1,557,518.60
TOTAL INVOICE AMOUNT:					1,557,518.60



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
8500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE

INVOICE NUMBER: 14124

INVOICE DATE: 7/31/09

2009 AUG 10 PM 2:21

PAGE: 1

Voice:

Fax:

SOLD TO: [REDACTED]

Ship To:

LA County - All
PO Box 7508
Ahambra, CA 91802-7508

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
LA All		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		9/9/09
QUANTITY	ITEM NUMBER	DESCRIPTION	EXTENSION

4181.71 mi		M & I water charge Item (1)	360.00	1505,415.60
1787.64 Dry Year 2009		Dry Year - 2009	100.00	178,764.00

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund/Unit No. 48810
Project No. Y537907E
Task Order No. 155
Approved by [Signature]
(print name) David Rudman
Date 8-12-09

Fund OCA No. 48810
PCA No. Y540907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$665,703.20
Approved by [Signature]
Print Name David Rudman
Date 8-12-09

Approved Dollar Amount \$24,476.40

Subtotal	1,684,179.60
Sales Tax	
Freight	
Total Invoice Amount	\$1,684,179.60
Payment/Credit Applied	
TOTAL DUE	\$1,684,179.60

Check/Credit Memo No:

23

SOLD TO: LA COUNTY		July-09		
ITEM 1				
QTY (AF)		DESCRIPTION		
		Water - Summer Rate		
179.48 ✓		mi	M & I water charge 3.3 MG Res	
110.46 ✓		mi	M & I water charge 33-3	
595.18 ✓		mi	M & I water charge 34-7	
201.49 X		mi	M & I water charge 34-9	
67.99 X		mi	M & I water charge 37-10	
39.68 X		mi	M & I water charge 38-4	
153.32 X		mi	M & I water charge 38-6	
371.91 X		mi	M & I water charge 4-50	
790.34 X		mi	M & I water charge 4-53	
131.17 X		mi	M & I water charge 4-56	
0 X		mi	M & I water charge 4-59	
901.29 X		mi	M & I water charge 4-66	
440.98 X		mi	M & I water charge 4-70	
0.71 X		mi	M & I water charge 4-71	
197.71 X		mi	M & I water charge 4-70A	
0 X		mi	M & I water charge 4-72	
4,181.71	Subtotal Qty Item 1		M & I water charge	
ITEM 2				
QTY (AF)		DESCRIPTION		
		ASR Water Rate		
0		asr	ASR water charge 4-32	
0		asr	ASR water charge 4-34	
0		asr	ASR water charge 4-66	
0		asr	ASR water charge 4-69	
0		asr	ASR water charge 4-63	
0		asr	ASR water charge 4-64	
0		asr	ASR water charge 4-5	
0		asr	ASR water charge 4-17	
0		asr	ASR water charge 4-62	
0		asr	ASR water charge 4-42	
0		asr	ASR water charge 4-13	
0	Total Qty Item 2		ASR water charge	
ITEM 2				
QTY (AF)		DESCRIPTION		
		Additional Fees		
1,787.64	Dry Year Water June			
1,787.64	Total Qty Item 3		Facility Fee - M & I Water	
QTY (AF)		DESCRIPTION		
4,181.71	ITEM 1		M & I water charge	UNIT PRICE \$360.00
1,787.64	ITEM 2		Dry Year Water 2009	EXT 178,764.00
			Subtotal:	1,684,179.60
			TOTAL INVOICE AMOUNT:	1,684,179.60

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE NUMBER: 14179-Corrected

INVOICE DATE: 8/31/09

PAGE: 1

Voice:
Fax:

2009 SEP 17 AM 11:01

Duplicate

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

Ship To:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
LA All	US Mail	10/10/09	Net 40 Days	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION

4784.89 mi

M & I water charge Item (1)
ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

360.00

1722,560.40

Fund/Unit No. 48810
Project No. 4537907E
Task Order No. 155
Approved by (print name) DAVID RYDMAN
Date 9/23/09
Approved Dollar Amount \$20,444.40

Fund OCA No. 48810
PCA No. 4540907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$1,722,560.40
Approved by DAVID RYDMAN
Print Name _____
Date 9/23/09

Subtotal 1,722,560.40
Sales Tax
Freight
Total Invoice Amount \$1,722,560.40
Payment/Credit Applied
TOTAL DUE \$1,722,560.40

Check/Credit Memo No:

SOLD TO: LA COUNTY		August-09 Corrected		
ITEM 1	DESCRIPTION			
QTY (AF)	Water - Summer Rate Dist.			
170.41 ✓✓	mi	M & I water charge 3.3 MG Res (24)	\$61,347.60	
110.93 ✓✓	mi	M & I water charge 33-3	\$39,934.80	
617.45 ✓✓	mi	M & I water charge 34-7		
207.81 ✓✓	mi	M & I water charge 34-9		
56.79 ✓✓	mi	M & I water charge 37-10	\$20,444.40	
55.72 ✓✓	mi	M & I water charge 38-4		
103.82 ✓✓	mi	M & I water charge 38-6		
503.65 ✓✓	mi	M & I water charge 4-50	\$181,314.00	
1112.76 ✓✓	mi	M & I water charge 4-53	\$400,593.60	
130.40 ✓✓	mi	M & I water charge 4-56		
0.00 ✓✓	mi	M & I water charge 4-59		
1077.32 ✓✓	mi	M & I water charge 4-66		
438.95 ✓✓	mi	M & I water charge 4-70		
1.00 ✓✓	mi	M & I water charge 4-71		
197.88 ✓✓	mi	M & I water charge 4-70A		
0.00 ✓✓	mi	M & I water charge 4-72		
4784.89	Subtotal Qty Item 1	M & I water charge		
			Dist. 40-4	
			\$1,246,305.60	
ITEM 2	DESCRIPTION			
QTY (AF)	ASR Water Rate Dist 40-34			
			\$297,093.60	
0	asr	ASR water charge 4-32	Dist 40-38	
0	asr	ASR water charge 4-34	\$57,434.40	
0	asr	ASR water charge 4-66	Dist 40-24,33	
0	asr	ASR water charge 4-69	\$101,282.40	
0	asr	ASR water charge 4-63		
0	asr	ASR water charge 4-64		
0	asr	ASR water charge 4-5		
0	asr	ASR water charge 4-17		
0	asr	ASR water charge 4-62		
0	asr	ASR water charge 4-42		
0	asr	ASR water charge 4-13		
0	Total Qty Item 2	ASR water charge		
ITEM 2	DESCRIPTION			
QTY (AF)	Additional Fees			
		Dry Year Water		
0.00	Total Qty Item 3	Facility Fee - M & I Water		
QTY (AF)	DESCRIPTION		UNIT PRICE	EXT
4,784.89	ITEM 1	M & I water charge	\$360.00	1,722,560.40
	ITEM 2	Dry Year Water 2009	\$100.00	0.00
		Subtotal:		1,722,560.40
		TOTAL INVOICE AMOUNT:		1,722,560.40



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE

INVOICE NUMBER: 14351

INVOICE DATE: 9/30/09

2009 OCT -7 AM 10:39

PAGE: 1

Voice:
Fax:

SOLD TO: [REDACTED]

Ship To:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
LA All	US Mail	11/9/09	Net 40 Days

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
5495.51 mi		M & I water charge Item (1) ATTACHED IS MONTHLY WATER USAGE CALCULATIONS - -----	360.00	1978,383.60

Fund/Unit No. 48810
 Project No. 4540907E
 Task Order No. 2155
 Approved by (print name) DAVID RADMAN
 Date 10/8/09
 Approved Dollar Amount \$1,942,239.60

Fund OCA No. 48810
 PCA No. 4537907E
 User Code 1 No. 155
 Minor Object \$36,144.00x
 Approved Dollar Amount DAVID RADMAN
 Approved by DAVID RADMAN
 Print Name DAVID RADMAN
 Date 10/8/09

Subtotal	1,978,383.60
Sales Tax	
Freight	
Total Invoice Amount	\$1,978,383.60
Payment/Credit Applied	
TOTAL DUE	\$1,978,383.60

Check/Credit Memo No:

SOLD TO: LA COUNTY		September-09			
ITEM 1					
QTY (AF)	DESCRIPTION				
	Water - Summer Rate				
* 237.12	↑ 67	mi	M & I water charge 3.3 MG Res (29)		
128.69	↑ 1	mi	M & I water charge 33-3		
684.36	↑ 67	mi	M & I water charge 34-7		
200.64	↑ 67	mi	M & I water charge 34-9		
100.40	↑ 43	mi	M & I water charge 37-10		
89.10	↑ 34	mi	M & I water charge 38-4		
93.70	↑ 34	mi	M & I water charge 38-6		
379.61	↑ 34	mi	M & I water charge 4-50		
1287.11	↑ 15	mi	M & I water charge 4-53		
140.08	↑ 10	mi	M & I water charge 4-56		
0.00		mi	M & I water charge 4-59		
1400.64	↑ 100	mi	M & I water charge 4-66		
475.05	↑ 5	mi	M & I water charge 4-70	probably the same	
53.22	↑ 5	mi	M & I water charge 4-71		
225.79	↑ 5	mi	M & I water charge 4-70A	the same as 4-70	
0.00		mi	M & I water charge 4-72		
5495.51	Subtotal Qty Item 1		M & I water charge		
	4 + 34 = 38 + 6.5				
ITEM 2					
QTY (AF)	DESCRIPTION				
	ASR Water Rate				
0		asr	ASR water charge 4-32		
0		asr	ASR water charge 4-34		
0		asr	ASR water charge 4-66		
0		asr	ASR water charge 4-69		
0		asr	ASR water charge 4-63		
0		asr	ASR water charge 4-64		
0		asr	ASR water charge 4-5		
0		asr	ASR water charge 4-17		
0		asr	ASR water charge 4-62		
0		asr	ASR water charge 4-42		
0		asr	ASR water charge 4-13		
0	Total Qty Item 2		ASR water charge		
ITEM 2					
QTY (AF)	DESCRIPTION				
	Additional Fees				
0.00	Dry Year Water		Facility Fee - M & I Water		
0.00	Total Qty Item 3				
QTY (AF)	DESCRIPTION			UNIT PRICE	EXT
5,495.51	ITEM 1		M & I water charge	\$360.00	1,978,383.60
	ITEM 2		Dry Year Water 2009	\$100.00	0.00
	Subtotal:				1,978,383.60
TOTAL INVOICE AMOUNT:					1,978,383.60

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE NUMBER: 14466

INVOICE DATE: 10/31/09

PAGE: 1

Voice:
Fax:

SOLD TO: _____ Ship To:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA All		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		12/10/09	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION

3684.16 mi		M & I water charge Item (1)	290.00	1068,406.40
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ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund OCA No. 48810
 PCA No. 7537907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$9436.10
 Approved by [Signature]
 Print Name DAVID RYDMAN
 Date 11/18/09

Fund/Unit No. 48810
 Project No. 7540907E
 Task Order No. 3155
 Approved by [Signature]
 (print name) DAVID RYDMAN
 Date 11/18/09

Approved
Dollar Amount \$1,058,926.30

2009 NOV 18 AM 10:33

Subtotal	1,068,406.40
Sales Tax	
Freight	
Total Invoice Amount	\$1,068,406.40
Payment/Credit Applied	
TOTAL DUE	\$1,068,406.40

Check/Credit Memo No:

SOLD TO: LA COUNTY		October-09			
ITEM 1		DESCRIPTION			
QTY (AF)					
Water - Summer Rate					
151.13	} 24,33	mi	M & I water charge 3.3 MG Res	} 65,232.60	
73.81	}	mi	M & I water charge 33-3	}	
317.04	} 34	mi	M & I water charge 34-7	} 182,215.70	
311.29	}	mi	M & I water charge 34-9	}	
32.69		mi	M & I water charge 37-10	9480.10	
84.12		mi	M & I water charge 38-4	}	
27.26		mi	M & I water charge 38-6	} 32,300.20	
312.00		mi	M & I water charge 4-50	}	
953.87		mi	M & I water charge 4-53	}	
79.43		mi	M & I water charge 4-56	} 779,177.80	
0.00		mi	M & I water charge 4-59	}	
860.03		mi	M & I water charge 4-66	}	
258.60		mi	M & I water charge 4-70	}	
73.38		mi	M & I water charge 4-71	}	
149.51		mi	M & I water charge 4-70A	}	
0.00		mi	M & I water charge 4-72	}	
3684.16	Subtotal Qty Item 1		M & I water charge		
ITEM 2		DESCRIPTION			
QTY (AF)					
ASR Water Rate					
0		asr	ASR water charge 4-32		
0		asr	ASR water charge 4-34		
0		asr	ASR water charge 4-66		
0		asr	ASR water charge 4-69		
0		asr	ASR water charge 4-63		
0		asr	ASR water charge 4-64		
0		asr	ASR water charge 4-5		
0		asr	ASR water charge 4-17		
0		asr	ASR water charge 4-62		
0		asr	ASR water charge 4-42		
0		asr	ASR water charge 4-13		
0	Total Qty Item 2		ASR water charge		
ITEM 2		DESCRIPTION			
QTY (AF)					
Additional Fees					
0.00	Dry Year Water Total Qty Item 3		Facility Fee - M & I Water		
QTY (AF)			DESCRIPTION	UNIT PRICE	EXT
3,684.16	ITEM 1		M & I water charge	\$290.00	1,068,406.40
	ITEM 2		Dry Year Water 2009	\$100.00	0.00
			Subtotal:		1,068,406.40
TOTAL INVOICE AMOUNT:					1,068,406.40



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE

INVOICE NUMBER: 14571

INVOICE DATE: 11/30/09

PAGE: 1

Voice:
Fax:

2009 DEC -8 AM 10: 48

SOLD TO: [Redacted] Ship To:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA All		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail	1/9/10		
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION

3087.80 mi M & I water charge Item (1) 290.00 895,462.00

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

charges applied via email

Fund/Unit No. 48810
Project No. 7540907E
Task Order No. 155
Approved by [Signature]
(print name) DAVID RYDMAN
Date 12/9/09

Fund OCA No. 48810
PCA No. 7540907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$892,559.10
Approved by [Signature]
DAVID RYDMAN
Print Name
Date 12/9/09

Approved Dollar Amount \$2902.90

Subtotal 895,462.00
Sales Tax
Freight
Total Invoice Amount \$895,462.00
Payment/Credit Applied
TOTAL DUE \$895,462.00

Check/Credit Memo No:

SOLD TO: LA COUNTY		November-09		
ITEM 1		DESCRIPTION		
QTY (AF)			Water - Summer Rate	
116.86 /	mi	M & I water charge 3.3 MG Res	33,889.40	} 49,526.20
53.92 /	mi	M & I water charge 33-3	15,636.80	
264.69 /	mi	M & I water charge 34-7	76,760.10	} 140,789.20
220.79 /	mi	M & I water charge 34-9	64,029.10	
10.01 /	mi	M & I water charge 37-10	- \$2902.90	
↑ 104.66 /	mi	M & I water charge 38-4	30,351.40	} 31,989.90
5.65 /	mi	M & I water charge 38-6	1,638.50	
↑ 343.38 /	mi	M & I water charge 4-50	99,580.20	} 670,292.80
795.07 /	mi	M & I water charge 4-53	230,570.30	
59.83 /	mi	M & I water charge 4-56	17,350.70	
0.00	mi	M & I water charge 4-59		
706.95 /	mi	M & I water charge 4-66	205,015.50	
194.93 /	mi	M & I water charge 4-70	56,529.70	
↑ 88.14 /	mi	M & I water charge 4-71	25,560.60	
122.92 /	mi	M & I water charge 4-70A	35,646.80	
0.00	mi	M & I water charge 4-72		
3087.80	Subtotal Qty Item 1		M & I water charge	
ITEM 2		DESCRIPTION		
QTY (AF)			ASR Water Rate	
0	asr	ASR water charge 4-32		
0	asr	ASR water charge 4-34		
0	asr	ASR water charge 4-66		
0	asr	ASR water charge 4-69		
0	asr	ASR water charge 4-63		
0	asr	ASR water charge 4-64		
0	asr	ASR water charge 4-5		
0	asr	ASR water charge 4-17		
0	asr	ASR water charge 4-62		
0	asr	ASR water charge 4-42		
0	asr	ASR water charge 4-13		
0	Total Qty Item 2		ASR water charge	
ITEM 2		DESCRIPTION		
QTY (AF)			Additional Fees	
0.00	Dry Year Water			
	Total Qty Item 3		Facility Fee - M & I Water	
QTY (AF)		DESCRIPTION	UNIT PRICE	EXT
3,087.80	ITEM 1	M & I water charge	\$290.00	895,462.00
	ITEM 2	Dry Year Water 2009	\$100.00	0.00
		Subtotal:		895,462.00
TOTAL INVOICE AMOUNT:				895,462.00

392,500.10

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE NUMBER: 14687

INVOICE DATE: 12/31/09

PAGE: 1

Voice:
Fax:

SOLD TO: [Redacted] Ship To:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
LA All		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		2/9/10

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
2611.88 mi		M & I water charge Item (1)	290.00	757,445.20
1607.50 Dry Year 2009		Dry Year - 2009 Balance	100.00	160,750.00
ATTACHED IS MONTHLY WATER USAGE CALCULATIONS -				

Fund/Unit No. 48810
 Project No. Y540907E
 Task Order No. 2155 2/1
 Approved by (print name) [Signature]
 Date 1/13/10
 Approved
 Dollar Amount \$917,693.50

Fund/Unit No. 48810
 Project No. Y537907E
 Task Order No. 2155 2/1
 Approved by (print name) [Signature]
 Date 1/13/10
 Approved
 Dollar Amount \$501.70

2010 JAN 11 AM 11:27

Subtotal	918,195.20
Sales Tax	
Freight	
Total Invoice Amount	\$918,195.20
Payment/Credit Applied	
TOTAL DUE	\$918,195.20

Check/Credit Memo No:

SOLD TO: LA COUNTY		December-09		
ITEM 1		DESCRIPTION		
QTY (AF)			Water - Summer Rate	
88.41	mi	M & I water charge 3.3 MG Res	} 39,750.30	
48.66	mi	M & I water charge 33-3	}	
211.01	mi	M & I water charge 34-7	} 163,809.40	
↑ 353.85	mi	M & I water charge 34-9	}	
1.73	mi	M & I water charge 37-10	} 51.90	
76.31	mi	M & I water charge 38-4	}	
↑ 19.21	mi	M & I water charge 38-6	} 27,700.80	
176.75	mi	M & I water charge 4-50	}	
571.99	mi	M & I water charge 4-53	}	
42.32	mi	M & I water charge 4-56	}	
0.00	mi	M & I water charge 4-59	}	
684.54	mi	M & I water charge 4-66	} 525,688.00	
142.95	mi	M & I water charge 4-70	}	
↑ 88.81	mi	M & I water charge 4-71	}	
105.34	mi	M & I water charge 4-70A	}	
0.00	mi	M & I water charge 4-72	}	
2611.88	Subtotal Qty Item 1			
ITEM 2		DESCRIPTION		
QTY (AF)			ASR Water Rate	
0	asr	ASR water charge 4-32		
0	asr	ASR water charge 4-34		
0	asr	ASR water charge 4-66		
0	asr	ASR water charge 4-69		
0	asr	ASR water charge 4-63		
0	asr	ASR water charge 4-64		
0	asr	ASR water charge 4-5		
0	asr	ASR water charge 4-17		
0	asr	ASR water charge 4-62		
0	asr	ASR water charge 4-42		
0	asr	ASR water charge 4-13		
0	Total Qty Item 2		ASR water charge	
ITEM 2		DESCRIPTION		
QTY (AF)			Additional Fees	
1,607.50	Dry Year Water			
1,607.50	Total Qty Item 3		Facility Fee - M & I Water	
QTY (AF)		DESCRIPTION	UNIT PRICE	EXT
2,611.88	ITEM 1	M & I water charge	\$290.00	757,445.20
1,607.50	ITEM 2	Dry Year Water 2009	\$100.00	160,750.00
		Subtotal:		918,195.20
TOTAL INVOICE AMOUNT:				918,195.20



ANTELOPE VALLEY
EAST KERN WATER AGENCY
8500 WEST AVENUE N
PALMDALE, CA 93551-2855

IN OICE

INVOICE NUMBER: 12058 CORRECTED

INVOICE DATE: 1/31/08

PAGE: 1

Voice:
Fax:

SOLD TO:

LA County - All
PO Box 7508
Alhambra, CA 91802-7508

A/P - Gloria
661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS
LA All		Net 40 Days
SALES REP I.D.	SHIPPING METHOD	SHIP DATE
	US Mail	
QUANTITY	ITEM NUMBER	DESCRIPTION
		UNIT PRICE
		EXTENSION

797.44	mi	M & I water charge Item (1)	224.00	
	ASR Rate 2007	ASR Wells Item (2)	235.00	178,626.56
	mi	M & I water charge Item (3)	239.00	
	Banking Rate	Water Banking Rate	182.02	

ATTACHED IS MONTHLY WATER USAGE CALCULATIONS -

Fund OCA No. 488100
 PCA No. Y540907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$177,186.24
 Approved by [Signature]
 Print Name DAVID RYDMAN
 Date 2/28/08

Fund OCA No. 488100
 PCA No. Y537907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$1,440.32
 Approved by [Signature]
 Print Name DAVID RYDMAN
 Date 2/28/08

Subtotal	178,626.56
Sales Tax	
Total Invoice Amount	\$178,626.56
Payment Received	0.00
TOTAL DUE	\$178,626.56

cc:



2/11/08 David Rydman
ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE W
 PALMDALE, CA 93551-2855

Fr. Fernie A/P

INVOICE

INVOICE NUMBER: 12058

INVOICE DATE: 1/31/08

PAGE: 1

Voice:
 Fax:

2008 FEB 11 AM 10:22

SOLD TO:

LA County - All
 PO Box 7508
 Alhambra, CA 91802-7508

A/P - Gloria
 661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA All		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		2/11/08	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION

797.44	mi	M & I water charge Item (1)	277.00	220,890.88
	ASR Rate 2007	ASR Wells Item (2)	235.00	
	mi	M & I water charge Item (3)	239.00	
	Banking Rate	Water Banking Rate	182.02	

ATTACHED IS MONTHLY WATER USAGE
 CALCULATIONS

Fund OCA No. _____
 PCA No. _____
 User Code 1 No. _____
 Minor Object _____
 Approved Dollar Amount _____
 Approved by _____

 Print Name
 Date _____

Subtotal	220,890.88
Sales Tax	
Total Invoice Amount	\$220,890.88
Payment Received	0.00
TOTAL DUE	\$220,890.88

cc:

SOLD TO:		LA COUNTY	January 31,2008		
ITEM 1					
QTY (AF)			DESCRIPTION		
			<i>Water - WinterRate, Priority 2</i>		
27.96		mi	M & I water charge 3.3 MG Res		
29.91		mi	M & I water charge 33-3		
233.55		mi	M & I water charge 34-7		
16.42		mi	M & I water charge 34-9		
6.43		mi	M & I water charge 37-10		
39.93		mi	M & I water charge 38-4		
12.99		mi	M & I water charge 38-6		
9.79		mi	M & I water charge 4-50		
1.98		mi	M & I water charge 4-53		
24.52		mi	M & I water charge 4-56		
0.00		mi	M & I water charge 4-59		
317.25		mi	M & I water charge 4-66		
0.00		mi	M & I water charge 4-70		
1.00		mi	M & I water charge 4-71		
75.71		mi	M & I water charge 4-70A		
797.44	Subtotal Qty Item 1		M & I water charge		
ITEM 2					
QTY (AF)			DESCRIPTION		
			<i>ASR Water Rate</i>		
0.00		asr	ASR water charge 4-32		
0.00		asr	ASR water charge 4-34		
0.00		asr	ASR water charge 4-66		
0.00		asr	ASR water charge 4-69		
0.00		asr	ASR water charge 4-63		
0.00		asr	ASR water charge 4-64		
0.00		asr	ASR water charge 4-5		
0.00		asr	ASR water charge 4-17		
0.00		asr	ASR water charge 4-62		
0.00		asr	ASR water charge 4-42		
0.00		asr	ASR water charge 4-13		
0.00	Total Qty Item 2		ASR water charge		
ADJUSTMENTS					
QTY (AF)			DESCRIPTION		
797.44	Subtotal Qty Item 1	mi	M & I water charge		
0.00	Less ASR	asr	Less: ASR water (see above)		
797.44	Adjusted Qty Item 1		M & I water charge		
ITEM 3					
QTY (AF)			DESCRIPTION		
			<i>Additional Fees</i>		
0.00		mi2	Facility Fee - M & I Water 4-66		
0.00		mi2	Facility Fee - M & I Water 4-71		
0.00	Total Qty Item 3		Facility Fee - M & I Water		
ITEM 4					
QTY (AF)			DESCRIPTION		
0.00		b/rate	In-Lieu Storage Agreement		
0.00	Total Qty Item 4		In-Lieu Storage Agreement		
QTY (AF)			DESCRIPTION	UNIT PRICE	EXT
797.44	ITEM 1		M & I water charge - Adjusted	277.00	220,890.88
0.00	ITEM 2		ASR water charge	0.00	0.00
0.00	ITEM 3		Additional Fees (not apply after 9/07)	0.00	0.00
0.00	ITEM 4		In-Lieu Storage Agreement	0.00	0.00
			<i>Subtotal</i>		220,890.88
			<i>Total Invoice Amount</i>		220,890.88
			<i>Payment Received</i>		0.00
			TOTAL DUE		220,890.88



ANTELOPE V.
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

INVOICE

INVOICE NUMBER: 12111
 INVOICE DATE: 2/29/08
 PAGE: 1

Voice: 661 - 943-3201
 Fax: 661 - 943-3202

2008 MAR 31 AM 10:53

SOLD TO:

LA County - All
 PO Box 7508
 Alhambra, CA 91802-7508

A/P - Gloria
 661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
LA All		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		4/9/08

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
718.01	mi	M & I water charge Item (1)	224.00	160,834.24
	ASR Rate 2007	ASR Wells Item (2)	235.00	
	mi	M & I water charge Item (3)	239.00	
	Banking Rate	Water Banking Rate	182.02	

ATTACHED IS MONTHLY WATER USAGE CALCULATIONS -				

Fund OCA No. 48610
 PCA No. Y540907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$160,834.24
 Approved by DAVID RYBMAN
 Print Name _____
 Date 4/1/08

Fund OCA No. 48610
 PCA No. Y537907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount 0
 Approved by _____
 Print Name _____
 Date _____

Subtotal	160,834.24
Sales Tax	
Total Invoice Amount	\$160,834.24
Payment Received	0.00
TOTAL DUE	\$160,834.24

SOLD TO: LA COUNTY

February 29, 2008

2008 MAR 31 AM 10:53

ITEM 1		DESCRIPTION	
QTY (AF)			
			<i>Water - Winter Rate, Priority 2</i>
20.48	mi	M & I water charge 3.3 MG Res	
26.94	mi	M & I water charge 33-3	
49.83	mi	M & I water charge 34-7	
215.59	mi	M & I water charge 34-9	
0.00	mi	M & I water charge 37-10	
41.89	mi	M & I water charge 38-4	
11.55	mi	M & I water charge 38-6	
14.20	mi	M & I water charge 4-50	
0.00	mi	M & I water charge 4-53	
25.79	mi	M & I water charge 4-56	
0.00	mi	M & I water charge 4-59	
240.30	mi	M & I water charge 4-66	
0.00	mi	M & I water charge 4-70	
3.06	mi	M & I water charge 4-71	
68.38	mi	M & I water charge 4-70A	
<i>718.01 Subtotal Qty Item 1</i>		<i>M & I water charge</i>	

ITEM 2		DESCRIPTION	
QTY (AF)			
			<i>ASR Water Rate</i>
0.00	asr	ASR water charge 4-32	
0.00	asr	ASR water charge 4-34	
0.00	asr	ASR water charge 4-66	
0.00	asr	ASR water charge 4-69	
0.00	asr	ASR water charge 4-63	
0.00	asr	ASR water charge 4-64	
0.00	asr	ASR water charge 4-5	
0.00	asr	ASR water charge 4-17	
0.00	asr	ASR water charge 4-62	
0.00	asr	ASR water charge 4-42	
0.00	asr	ASR water charge 4-13	
<i>0.00 Total Qty Item 2</i>		<i>ASR water charge</i>	

ADJUSTMENTS		DESCRIPTION	
QTY (AF)			
718.01	mi	M & I water charge	
0.00	asr	Less: ASR water (see above)	
<i>718.01 Adjusted Qty Item 1</i>		<i>M & I water charge</i>	

ITEM 3		DESCRIPTION	
QTY (AF)			
			<i>Additional Fees</i>
0.00	mi2	Facility Fee - M & I Water 4-66	
0.00	mi2	Facility Fee - M & I Water 4-71	
<i>0.00 Total Qty Item 3</i>		<i>Facility Fee - M & I Water</i>	

ITEM 4		DESCRIPTION	
QTY (AF)			
0.00	b/rate	In-Lieu Storage Agreement	
<i>0.00 Total Qty Item 4</i>		<i>In-Lieu Storage Agreement</i>	

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
718.01	ITEM 1 M & I water charge - Adjusted	224.00	160,834.24
0.00	ITEM 2 ASR water charge	0.00	0.00
0.00	ITEM 3 Additional Fees (not apply after 9/07)	0.00	0.00
0.00	ITEM 4 In-Lieu Storage Agreement	0.00	0.00
<i>Subtotal</i>			<i>160,834.24</i>
<i>Total Invoice Amount</i>			<i>160,834.24</i>
<i>Payment Received</i>			<i>0.00</i>
TOTAL DUE			160,834.24



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

VOICE

INVOICE NUMBER: 12321

INVOICE DATE: 3/31/08

PAGE: 1

Voice:
Fax:

SOLD TO: [Redacted] Ship To:
LA County - All
PO Box 7508
Alhambra, CA 91802-7508

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA All		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DEL DATE	
	US Mail		5/10/08	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
1175.20 mi		M & I water charge Item (1)	224.00	263,244.80
	ASR Rate 2007	ASR Wells Item (2)	235.00	
	mi	M & I water charge Item (3)	239.00	
	Banking Rate	Water Banking Rate	182.02	
ATTACHED IS MONTHLY WATER USAGE CALCULATIONS -				

Fund OCA No. 163/48810
PCA No. 4540907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount _____
Approved by [Signature]
Print Name DAVID BYAMAN
Date 4/25/08

Fund OCA No. 163/48810
PCA No. 4537903E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$ 2923.20
Approved by [Signature]
Print Name DAVID BYAMAN
Date 4/28/08

2008 APR 16 AM 11:25

Subtotal	263,244.80
Sales Tax	
Freight	
Total Invoice Amount	\$263,244.80
Payment/Credit Applied	
Check/Credit Memo No:	TOTAL DUE \$263,244.80