

SOLD TO: LA COUNTY

March 31, 2008

2008 APR 16 AM 11:25

ITEM 1		DESCRIPTION	
QTY (AF)			
			<i>Water - Winter Rate, Priority 2</i>
33.81	mi	M & I water charge 3.3 MG Res	
48.83	mi	M & I water charge 33-3	
279.63	mi	M & I water charge 34-7	
102.12	mi	M & I water charge 34-9	
13.05	mi	M & I water charge 37-10	
68.41	mi	M & I water charge 38-4	
16.70	mi	M & I water charge 38-6	
349.85	mi	M & I water charge 4-50	
17.28	mi	M & I water charge 4-53	
45.84	mi	M & I water charge 4-56	
	mi	M & I water charge 4-59	
20.49	mi	M & I water charge 4-66	
46.65	mi	M & I water charge 4-70	
30.02	mi	M & I water charge 4-71	
102.52	mi	M & I water charge 4-70A	
1,175.20 Subtotal Qty Item 1		<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	
0.00 Total Qty Item 2		<i>ASR water charge</i>	

ADJUSTMENTS		DESCRIPTION	
QTY (AF)			
1,175.20	mi	M & I water charge	
0.00	asr	Less: ASR water (see above)	
1,175.20 Adjusted Qty Item 1		<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 Total Qty Item 3		<i>Facility Fee - M & I Water</i>	

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

QTY (AF)	ITEM	DESCRIPTION	UNIT PRICE	EXT
1,175.20	ITEM 1	M & I water charge - Adjusted	224.00	263,244.80
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>				263,244.80

Total Invoice Amount 263,244.80
 Payment Received 0.00
TOTAL DUE 263,244.80



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

INVOICE

INVOICE NUMBER: 12440

INVOICE DATE: 4/30/08

PAGE: 1

Duplicate

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		6/9/08

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
2625.93 mi		M & I water charge Item (1)	224.00	588,208.32
	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 -

2008 MAY 12 PM 2:24

Fund OCA No. N63/48810
 PCA No. Y540907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$588,208.32
 Approved by David Rydman
 Print Name _____
 Date 5-14-08

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

Subtotal 588,208.32
 Sales Tax _____
 Freight _____
 Total Invoice Amount \$588,208.32
 Payment/Credit Applied _____
 TOTAL DUE \$588,208.32

Check/Credit Memo No:

SOLD TO: LA COUNTY

April 30, 2008

ITEM 1		DESCRIPTION	
QTY (AF)			
			<i>Water - Winter Rate, Priority 2</i>
50.06	mi		M & I water charge 3.3 MG Res
88.50	mi		M & I water charge 33-3
459.06	mi		M & I water charge 34-7
297.21	mi		M & I water charge 34-9
	mi		M & I water charge 37-10
120.29	mi		M & I water charge 38-4
48.03	mi		M & I water charge 38-6
560.54	mi		M & I water charge 4-50
143.71	mi		M & I water charge 4-53
88.17	mi		M & I water charge 4-56
	mi		M & I water charge 4-59
167.63	mi		M & I water charge 4-66
337.82	mi		M & I water charge 4-70
67.26	mi		M & I water charge 4-71
197.65	mi		M & I water charge 4-70A
2,625.93 Subtotal Qty Item 1			M & I water charge

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
0.00 Total Qty Item 2			ASR water charge

ADJUSTMENTS		DESCRIPTION	
QTY (AF)			
2,625.93 Subtotal Qty Item 1	mi		M & I water charge
0.00 Less ASR	asr		Less: ASR water (see above)
2,625.93 Adjusted Qty Item 1			M & I water charge

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 Total Qty Item 3			Facility Fee - M & I Water

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

QTY (AF)		DESCRIPTION	UNIT PRICE	EXT
2,625.93	ITEM 1	M & I water charge - Adjusted	224.00	588,208.32
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>				588,208.32
<i>Total Invoice Amount</i>				588,208.32
<i>Payment Received</i>				0.00
TOTAL DUE				588,208.32

2008 MAY 12 PM 2:24



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

INVOICE

Voice:
 Fax:

INVOICE NUMBER: 12553-Corrected

INVOICE DATE: 5/31/08

PAGE: 1

Duplicate

SOLD TO:

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
QUANTITY	TEM NUMBER	DESCRIPTION
LA All	US Mail	7/10/08
		Net 40 Days
		DUE DATE
		EXTENSION

2434.81 mi		M & I water charge Item (1)	224.00	545,397.44
454.70 mi		M & I water charge Item (1)	347.00	157,780.90
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 -

Approve
 for

Fund/Org. N63/48810
 Job No. Y540907E
 Task No. ISS
 Minor Obj. \$ 702,178.34
 Approved by David Rydman
 Date 6/19/08 Print Name

Fund/Org. _____
 Job No. _____
 Task No. _____
 Minor Obj. _____
 Approved by _____
 Date _____

Subtotal	703,178.34
Sales Tax	
Freight	
Total Invoice Amount	\$703,178.34
Payment/Credit Applied	
TOTAL DUE	\$703,178.34

Check/Credit Memo No:

SOLD TO: LA COUNTY

May 31, 2008

ITEM 1			DESCRIPTION
QTY (AF)			
			<i>Water - Winter Rate, Priority 2</i>
85.74	mi		M & I water charge 3.3 MG Res
90.50	mi		M & I water charge 33-3
438.89	mi		M & I water charge 34-7
198.55	mi		M & I water charge 34-9
	mi		M & I water charge 37-10
89.30	mi		M & I water charge 38-4
78.72	mi		M & I water charge 38-6
494.63	mi		M & I water charge 4-60
279.66	mi		M & I water charge 4-53
86.13	mi		M & I water charge 4-56
	mi		M & I water charge 4-69
463.32	mi		M & I water charge 4-66
335.28	mi		M & I water charge 4-70
62.16	mi		M & I water charge 4-71
186.63	mi		M & I water charge 4-70A
<i>2,889.51 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)			
2,889.51	mi		<i>Subtotal Qty Item 1</i> M & I water charge
0.00	asr		<i>Less: ASR water (see above)</i>
<i>2,889.51 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		<i>In-Lieu Storage Agreement</i>
<i>0.00 Total Qty Item 4</i>			<i>In-Lieu Storage Agreement</i>

QTY (AF)		DESCRIPTION	UNIT PRICE	EXT
2,434.81	ITEM 1	M & I water charge - Adjusted	224.00	545,397.44
454.70		M & I water charge - Adjusted	347.00	157,780.90
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>703,178.34</i>
<i>Total Invoice Amount</i>				<i>703,178.34</i>
<i>Payment Received</i>				<i>0.00</i>
TOTAL DUE				703,178.34



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

INVOICE

INVOICE NUMBER: 12678
 INVOICE DATE: 6/30/08
 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		
	US Mail	8/9/08		
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION

3750.68 mi		M & I water charge Item (1)	347.00	1301,485.96
	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. N63/48810
 PCA No. Y540907 E
 User Code 1 No. ISS
 Minor Object _____
 Approved Dollar Amount \$ 1,301,485.96
 Approved by Dan Lattest
 Print Name _____
 Date 07/09/08

Fund/Org. _____
 Job No. _____
 Task No. _____
 Minor Obj. _____
 Approved by _____
 Print Name _____
 Date _____

2008 JUL -7 AM 11:05

Subtotal	1,301,485.96
Sales Tax	
Freight	
Total Invoice Amount	\$1,301,485.96
Payment/Credit Applied	
TOTAL DUE	\$1,301,485.96

Check/Credit Memo No:

SOLD TO:		LA COUNTY	June 30, 2008		
ITEM 1					
QTY (AF)			DESCRIPTION		
			<i>Water - Summer Rate</i>		
123.81		mi	M & I water charge 3.3 MG Res		
103.64		mi	M & I water charge 33-3		
584.61		mi	M & I water charge 34-7		
151.39		mi	M & I water charge 34-9		
		mi	M & I water charge 37-10		
111.91		mi	M & I water charge 38-4		
102.63		mi	M & I water charge 38-6		
423.90		mi	M & I water charge 4-50		
801.57		mi	M & I water charge 4-53		
94.07		mi	M & I water charge 4-56		
		mi	M & I water charge 4-59		
572.87		mi	M & I water charge 4-66		
417.95		mi	M & I water charge 4-70		
52.10		mi	M & I water charge 4-71		
210.23		mi	M & I water charge 4-70A		
3,750.68	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		
	Subtotal Qty Item 1	mi	M & I water charge		
0.00	Less ASR	asr	Less: ASR water (see above)		
0.00	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
3,750.68	ITEM 1		M & I water charge - Adjusted	347.00	1,301,485.96
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
			Subtotal		1,301,485.96
			Total Invoice Amount		1,301,485.96
			Payment Received		0.00
			TOTAL DUE		1,301,485.96



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

INVOICE

greg men *wwd* *8/11/08*

INVOICE NUMBER: 12799

INVOICE DATE: 7/31/08

PAGE: 1

Voice:
 Fax:

2008 AUG 11 AM 10:35

SOLD TO: _____

Ship To:

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

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

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
6084.63 mi		M & I water charge Item (1) ATTACHED IS MONTHLY WATER USAGE CALCULATIONS - -----	347.00	2,111,366.61

Fund OCA No. 1163/48810
 PCA No. 1540907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$ 2,111,366.61
 Approved by David Friedman
 Print Name _____
 Date 8/12/08

	Subtotal	2,111,366.61
	Sales Tax	
	Freight	
	Total Invoice Amount	\$2,111,366.61
	Payment/Credit Applied	
Check/Credit Memo No:	TOTAL DUE	\$2,111,366.61

SOLD TO: LA COUNTY

July 31, 2008

ITEM 1		DESCRIPTION	
QTY (AF)			
Water - Summer Rate			
194.63	mi	M & I water charge 3.3 MG Res	
139.16	mi	M & I water charge 33-3	
852.05	mi	M & I water charge 34-7	
205.70	mi	M & I water charge 34-9	
	mi	M & I water charge 37-10	
141.77	mi	M & I water charge 38-4	
176.32	mi	M & I water charge 38-6	
643.50	mi	M & I water charge 4-50	
1,215.35	mi	M & I water charge 4-53	
82.09	mi	M & I water charge 4-56	
	mi	M & I water charge 4-59	
1,191.27	mi	M & I water charge 4-66	
666.45	mi	M & I water charge 4-70	
184.64	mi	M & I water charge 4-71	
280.86	mi	M & I water charge 4-70A	
110.84	mi	M & I water charge 4-72	
6,084.63		Subtotal Qty Item 1	M & I water charge

ITEM 2		DESCRIPTION	
QTY (AF)			
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		DESCRIPTION	
QTY (AF)			
	mi	Subtotal 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		DESCRIPTION	
QTY (AF)			
0.00	b/rate	In-Lieu Storage Agreement	
0.00		Total Qty Item 4	In-Lieu Storage Agreement

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
6,084.63	ITEM 1	M & I water charge - Adjusted	347.00 2,111,366.61
0.00	ITEM 2	ASR water charge	0.00 0.00
0.00	ITEM 3	In-Lieu Storage Agreement	0.00 0.00
Subtotal			2,111,366.61
Total Invoice Amount			2,111,366.61
Payment Received			0.00
TOTAL DUE			2,111,366.61



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

INVOICE

INVOICE NUMBER: 12911

INVOICE DATE: 8/31/08

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		10/10/08	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION

4354.72 mi		M & I water charge Item (1) ATTACHED IS MONTHLY WATER USAGE CALCULATIONS - -----	347.00	1511,087.84
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Fund OCA No. N63/48810
 PCA No. Y540907E
 User Code # No. 155
 Minor Object _____
 Approved Dollar Amount \$1,511,087.84
 Approved by DAVID RYDMAN
 Date 9/10/08 Print Name

2008 SEP -9 PM 2:16

	Subtotal	1,511,087.84
	Sales Tax	
	Freight	
	Total Invoice Amount	\$1,511,087.84
	Payment/Credit Applied	
Check/Credit Memo No:	TOTAL DUE	\$1,511,087.84

SOLD TO: LA COUNTY

August 31, 2008

ITEM 1		DESCRIPTION	
QTY (AF)			
<i>Water - Summer Rate</i>			
159.22	mi	M & I water charge 3.3 MG Res	
106.81	mi	M & I water charge 33-3	
698.59	mi	M & I water charge 34-7	
258.84	mi	M & I water charge 34-9	
	mi	M & I water charge 37-10	
133.70 ✓	ml	M & I water charge 38-4	
140.06 ✓	mi	M & I water charge 38-6	
358.24	mi	M & I water charge 4-50	
727.25	mi	M & I water charge 4-53	
102.67	mi	M & I water charge 4-56	
	ml	M & I water charge 4-59	
807.71	ml	M & I water charge 4-66	
495.55	mi	M & I water charge 4-70	
142.84	mi	M & I water charge 4-71	
223.24	mi	M & I water charge 4-70A	
	mi	M & I water charge 4-72	
4,354.72 Subtotal Qty Item 1		M & I water charge	

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	
0.00 Total Qty Item 2		ASR water charge	

ADJUSTMENTS		DESCRIPTION	
QTY (AF)			
	mi	Subtotal 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		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 Total Qty Item 3		Facility Fee - M & I Water	

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

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
4,354.72	ITEM 1 M & I water charge - Adjusted	347.00	1,511,087.84
0.00	ITEM 2 ASR water charge	0.00	0.00
0.00	ITEM 3 In-Lieu Storage Agreement	0.00	0.00
<i>Subtotal</i>			1,511,087.84
<i>Total Invoice Amount</i>			1,511,087.84
<i>Payment Received</i>			0.00
TOTAL DUE			1,511,087.84



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

INVOICE

INVOICE NUMBER: 13027 Corrected

INVOICE DATE: 9/30/08

PAGE: 1

Voice:
Fax:

Duplicate

SOLD TO: [REDACTED]

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 REPORT	SHIPPING METHOD	SHIP DATE
	US Mail	11/9/08
QUANTITY	DESCRIPTION	UNIT PRICE

4690.57 mi	M & I water charge Item (1)	347.00	1627,627.79
126.07 mi	April & May 37-10	277.00	34,921.39

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund OCA No. 48810
PCA No. Y540907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$1,449,099.76
Approved by DAVE RYDMAN
Print Name DAVE RYDMAN
Date 10/23/08

Fund OCA No. 48810
PCA No. Y537907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$213,449.42
Approved by DAVID RYDMAN
Print Name DAVID RYDMAN
Date 10/23/08

Subtotal	1,662,549.18
Sales Tax	
Freight	
Total Invoice Amount	\$1,662,549.18
Payment/Credit Applied	
TOTAL DUE	\$1,662,549.18

Check/Credit Memo No:

SOLD TO: LA COUNTY

August 31, 2008

ITEM 1		DESCRIPTION	
QTY (AF)			
<i>Water - Summer Rate</i>			
151.63	mi	M & I water charge 3.3 MG Res	
124.92	mi	M & I water charge 33-3	
750.34	mi	M & I water charge 34-7	
221.29	mi	M & I water charge 34-9	
514.49	mi	M & I water charge 37-10	
108.00	mi	M & I water charge 38-4	
79.15	mi	M & I water charge 38-6	
301.76	mi	M & I water charge 4-50	
733.12	mi	M & I water charge 4-53	
127.07	mi	M & I water charge 4-56	
0.00	mi	M & I water charge 4-59	
706.63	mi	M & I water charge 4-65	
529.92	mi	M & I water charge 4-70	
5.55	mi	M & I water charge 4-71	
248.70	mi	M & I water charge 4-70A	
0.00	mi	M & I water charge 4-72	
4,690.57 Subtotal Qty Item 1		M & I water charge	

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 4-12	
0.00	asr	ASR water charge 4-13	
0.00 Total Qty Item 2		ASR water charge	

ADJUSTMENTS		DESCRIPTION	
QTY (AF)			
126.07	mi	April-May 37-10	M & I water charge
0.00	asr	Less ASR	Less: ASR water (see above)
126.07 Adjusted Qty Item 1		M & I water charge	

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 Total Qty Item 3		Facility Fee - M & I Water	

ITEM 4		DESCRIPTION	
QTY (AF)			
0.00	l/rate	In-Lieu Storage Agreement	
0.00 Total Qty Item 4		In-Lieu Storage Agreement	

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
4,690.57	ITEM 1 M & I water charge - Adjusted	347.00	1,627,627.79
126.07	ITEM 2 ASR water charge	277.00	34,921.39
0.00	ITEM 3 In-Lieu Storage Agreement	0.00	0.00
Subtotal			1,662,549.18

Total Invoice Amount 1,662,549.18
 Payment Received 0.00
TOTAL DUE 1,662,549.18

INVOICE



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

INVOICE NUMBER: 13027

INVOICE DATE: 9/30/08

PAGE: 1

Voice:
 Fax:

2008 OCT -9 AM 9: 46

SOLD TO: _____ 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			Net 40 Days	
	US Mail		11/9/08	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION

4816.64 mi M & I water charge Item (1) 347.00 1671,374.08

ATTACHED IS MONTHLY WATER USAGE
 CALCULATIONS -

Fund OCA No. 40010
 PCA No. YS40907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount _____
 Approved by _____

 Print Name
 Date _____

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

 Print Name
 Date _____

Subtotal	1,671,374.08
Sales Tax	
Freight	
Total Invoice Amount	\$1,671,374.08
Payment/Credit Applied	
TOTAL DUE	\$1,671,374.08

Check/Credit Memo No:



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

INVOICE

Voice:
Fax:

INVOICE NUMBER: 13137

INVOICE DATE: 10/31/08

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		12/10/08

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
1856.20 ml		M & I water charge Item (1)	277.00	514,167.40

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund OCA No. 48810
PCA No. Y540907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$496,083.61
Approved by [Signature]
Dave Rydman
Print Name
Date 11/05/08

Fund OCA No. 48810
PCA No. Y537907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$18,079.79
Approved by [Signature]
Dave Rydman
Print Name
Date 11/05/08

Subtotal	514,167.40
Sales Tax	
Freight	
Total Invoice Amount	\$514,167.40
Payment/Credit Applied	
TOTAL DUE	\$514,167.40

Check/Credit Memo No:

SOLD TO: LA COUNTY

October 31, 2008

ITEM 1		DESCRIPTION	
QTY (AF)			
<i>Water - Summer Rate</i>			
55.17	mi	M & I water charge 3.3 MG Res	
78.60	mi	M & I water charge 33-3	
386.33	mi	M & I water charge 34-7	
204.58	mi	M & I water charge 34-9	
65.27	mi	M & I water charge 37-10	
119.30	mi	M & I water charge 38-4	
22.53	mi	M & I water charge 38-6	
77.54	mi	M & I water charge 4-50	
42.33	mi	M & I water charge 4-53	
85.57	mi	M & I water charge 4-56	
	mi	M & I water charge 4-59	
253.79	mi	M & I water charge 4-66	
288.16	mi	M & I water charge 4-70	
1.45	mi	M & I water charge 4-71	
185.60	mi	M & I water charge 4-70A	
	mi	M & I water charge 4-72	
1,856.20		<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 4-69	
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		DESCRIPTION	
QTY (AF)			
0.00		Adjusted Qty Item 1	mi M & I water charge
0.00		Less ASR	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	ml2	Facility Fee - M & I Water 4-66	
0.00	ml2	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
1,856.20	ITEM 1 M & I water charge - Adjusted	277.80	514,167.40
	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>514,167.40</i>
	<i>Total Invoice Amount</i>		<i>514,167.40</i>
	<i>Payment Received</i>		<i>0.00</i>
	TOTAL DUE		514,167.40

INVOICE



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

INVOICE NUMBER: 13238

INVOICE DATE: 11/30/08

PAGE: 1

Voice:
 Fax:

2008 DEC 10 AM 9:04

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		1/9/09
QUANTITY	ITEM NUMBER	DESCRIPTION	EXTENSION

785.51 mi		M & I water charge Item (1) ATTACHED IS MONTHLY WATER USAGE CALCULATIONS - -----	217,586.27
		UNIT PRICE 277.00	

Fund OCA No. 48810
 PCA No. Y537907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$9,484.18
 Approved by David Bydman
 Print Name _____
 Date 12-11-08

Fund/Unit No. 48810
 Project No. Y540907E
 Task Order No. 155
 Approved by David Bydman
 (print name) _____
 Date 12-11-08

Approved Dollar Amount \$208,101.79

Subtotal	217,586.27
Sales Tax	
Freight	
Total Invoice Amount	\$217,586.27
Payment/Credit Applied	
TOTAL DUE	\$217,586.27

Check/Credit Memo No:

SOLD TO:		LA COUNTY		November 1, 2008	
ITEM 1					
QTY (AF)			DESCRIPTION		
			<i>Water - Summer Rate</i>		
13.66		mi	M & I water charge 3.3 MG Res		
48.68		mi	M & I water charge 33-3		
172.31		mi	M & I water charge 34-7		
214.80		mi	M & I water charge 34-8		
34.24		mi	M & I water charge 37-10		
78.79		mi	M & I water charge 38-4		
7.97		mi	M & I water charge 38-5		
6.89		mi	M & I water charge 4-60		
14.34		mi	M & I water charge 4-63		
16.89		mi	M & I water charge 4-66		
		mi	M & I water charge 4-69		
57.59		mi	M & I water charge 4-68		
83.14		mi	M & I water charge 4-70		
1.18		mi	M & I water charge 4-71		
34.43		mi	M & I water charge 4-70A		
		mi	M & I water charge 4-72		
785.51	<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 4-84		
0.00		asr	ASR water charge 4-5		
0.00		asr	ASR water charge 4-17		
0.00		asr	ASR water charge 4-82		
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>		mi M & I water charge		
0.00	<i>Less ASR</i>		asr Less: ASR water (see above)		
0.00	<i>Adjusted Qty Item 1</i>		mi M & I water charge		
ITEM 3					
QTY (AF)			DESCRIPTION		
			<i>Additional Fees</i>		
0.00		mi2	Facility Fee - M & I Water 4-86		
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
785.51	ITEM 1		M & I water charge - Adjusted	277.00	217,586.27
	ITEM 2		ASR water charge	0.00	0.00
0.00	ITEM 3		In-Lieu Storage Agreement	0.00	0.00
			<i>Subtotal</i>		217,586.27
			<i>Total Invoice Amount</i>		217,586.27
			<i>Payment Received</i>		0.00
			TOTAL DUE		217,586.27

INVOICE



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

INVOICE NUMBER: 13352 Corrected

INVOICE DATE: 12/31/08

Voice:
 Fax:

2009 JAN 20 PM 3: 54

PAGE: 1

Duplicate

SOLD TO:

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

Attn: Dave Rydman

Ship To:

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
LA All	US Mail	2/9/09	Net 40 Days	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION

191.94 mi		M & I water charge Item (1)	277.00	53,167.38
-----------	--	-----------------------------	--------	-----------

ATTACHED IS MONTHLY WATER USAGE
 CALCULATIONS -

Fund OCA No. 48010
 PCA No. Y537907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$138.80
 Approved by [Signature]
 Print Name DAVID RYDMAN
 Date 2/10/09

Fund OCA No. Y540907E
 PCA No. 48010
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$53,028.88
 Approved by [Signature]
 Print Name DAVID RYDMAN
 Date 2/10/09

Subtotal	53,167.38
Sales Tax	
Freight	
Total Invoice Amount	\$53,167.38
Payment/Credit Applied	
TOTAL DUE	\$53,167.38

Check/Credit Memo No:

SOLD TO:		LA COUNTY		December 31, 2008	
				Corrected Copy	
ITEM 1					
QTY (AF)			DESCRIPTION		
			<i>Water - Summer Rate</i>		
0.00	J	mi	M & I water charge 3.3 MG Res		
41.17	✓	mi	M & I water charge 33-3		
1.00	✓	mi	M & I water charge 34-7		
87.51	✓	mi	M & I water charge 34-9		
0.50	✓	mi	M & I water charge 37-10		
37.91	✓	mi	M & I water charge 38-4		
3.05	✓	mi	M & I water charge 38-6		
9.20	✓	mi	M & I water charge 4-50		
7.01	✓	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		
2.59	✓	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		
1.00	✓	mi	M & I water charge 4-70A		
0.00	✓	mi	M & I water charge 4-72		
191.94	<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>	mi	M & I water charge		
0.00	<i>Less ASR</i>	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
191.94	ITEM 1		M & I water charge - Adjusted	277.00	53,167.38
	ITEM 2		ASR water charge	0.00	0.00
0.00	ITEM 3		In-Lieu Storage Agreement	0.00	0.00
			<i>Subtotal</i>		53,167.38
			<i>Total Invoice Amount</i>		53,167.38
			<i>Payment Received</i>		0.00
			TOTAL DUE		53,167.38



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93661-2855

INVOICE

INVOICE NUMBER: 10926

INVOICE DATE: 1/31/07

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	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
LA ALL	UB Mail		3/12/07
		Net 40 Days	

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
2921.23	mi	M & I water charge Item (1)	265.00	668,125.95
523.65	ASR Rate 2007	ASR Wells Item (2)	209.00	109,442.85
1022.57	mi	M & I water charge Item (3)	10.00	10,225.70

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -
VOID PRIOR JANUARY 31, 2007
INVOICES

1074
20

← \$766,634.25

← \$21,160.25

Fund/Org. N63/48810
 Job No. Y540907E
 Task No. 155
 Minor Obj. _____
 Approved by: [Signature]
~~DAVID PEDERSEN~~ DIANE LOWERY-BINNIE
 Print Name
 Date 4/2/07

Fund/Org. N49/48810
 Job No. Y537907E
 Task No. 155
 Minor Obj. _____
 Approved by: [Signature]
~~DAVID PEDERSEN~~ DIANE LOWERY-BINNIE
 Print Name
 Date 4/2/07

Subtotal	787,794.50
Sales Tax	
Total Invoice Amount	\$787,794.50
Payment Received	0.00
TOTAL DUE	\$787,794.50

**Antelope Valley East Kern Water Agency
MONTHLY WATER USAGE**

SOLD TO: LA COUNTY

January 31, 2007

ITEM 1		DESCRIPTION	
QTY (AF)			
<i>Jan 2007 Water - Winter Rate, Priority 1</i>			
62.15	mi	M & I water charge 3.3 MG Res	
46.16	mi	M & I water charge 33-3	
81.88	mi	M & I water charge 34-7	
269.10	mi	M & I water charge 34-9	
79.85	mi	M & I water charge 37-10	
87.62	mi	M & I water charge 38-4	
15.31	mi	M & I water charge 38-6	
474.81	mi	M & I water charge 4-50	
625.94	mi	M & I water charge 4-53	
28.71	mi	M & I water charge 4-56	
889.14	mi	M & I water charge 4-66	
149.06	mi	M & I water charge 4-70	
133.43	mi	M & I water charge 4-71	
101.72	mi	M & I water charge 4-70A	
3,044.88 Subtotal Qty Item 1		M & I water charge	

ITEM 2		DESCRIPTION	
QTY (AF)			
<i>Jan 2007 ASR Water Rate</i>			
69.29	asr	ASR water charge 4-32	
58.36	asr	ASR water charge 4-34	
37.57	asr	ASR water charge 4-66	
55.96	asr	ASR water charge 4-69	
31.38	asr	ASR water charge 4-63	
42.52	asr	ASR water charge 4-64	
68.65	asr	ASR water charge 4-5	
50.69	asr	ASR water charge 4-17	
26.75	asr	ASR water charge 4-62	
54.93	asr	ASR water charge 4-42	
29.61	asr	ASR water charge 4-13	
523.65 Total Qty Item 2		ASR water charge	

ADJUSTMENTS		DESCRIPTION	
QTY (AF)			
3,044.88	mi	M & I water charge	
(523.65)	asr	Less: ASR water (see above)	
2,521.23 Adjusted Qty Item 1		M & I water charge	

ITEM 3		DESCRIPTION	
QTY (AF)			
<i>Additional Fees</i>			
889.14	mi2	Facility Fee - M & I Water 4-66	
133.43	mi2	Facility Fee - M & I Water 4-71	
1,022.57 Total Qty Item 3		Facility Fee* - M & I Water	

TOTALS		DESCRIPTION		UNIT PRICE	EXT
QTY (AF)					
2,521.23	ITEM 1	M & I water charge - Adjusted		265.00	668,125.95
523.65	ITEM 2	ASR water charge		209.00	109,442.85
1,022.57	ITEM 3	Additional Fees		10.00	10,225.70
				Subtotal	787,794.50
				Total Invoice Amount	787,794.50
				Payment Received	0.00
				TOTAL DUE	787,794.50



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2865

INVOICE

INVOICE NUMBER: 10927

INVOICE DATE: 2/28/07

PAGE: 1

Voice:
Fax:

SOLD TO:

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

A/P - Gloria
661-940-5456

Handwritten notes:
3/5/07
26
PO

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		4/9/07

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
2601.25	mi	M & I water charge Item (1)	265.00	689,331.25
220.26	ASR Rate 2007	ASR Wells Item (2)	209.00	46,034.34
799.44	mi	M & I water charge Item (3)	10.00	7,994.40

ATTACHED IS MONTHLY WATER USAGE CALCULATIONS -

VOID PRIOR February 28, 2007 INVOICE

~~_____ Date~~
~~_____ Print Name~~
~~_____ Approved by~~
~~_____ Minor Obj.~~
~~_____ Task No.~~
~~_____ Job No.~~
~~_____ Fund/Org.~~

Fund/Org. N49/48810
 Job No. Y537907E
 Task No. 155
 Minor Obj. _____
 Approved by [Signature]
DAVID PEDERSEN DIANE LOWERY-BINNIE
 Print Name
 Date 4/2/07

← #19,922.70

Fund/Org. N63/48810 ← #723,437.29
 Job No. Y540907E
 Task No. 155
 Minor Obj. _____
 Approved by [Signature]
DAVID PEDERSEN DIANE LOWERY-BINNIE
 Print Name
 Date 4/2/07

Subtotal	743,359.99
Sales Tax	
Total Invoice Amount	\$743,359.99
Payment Received	0.00
TOTAL DUE	\$743,359.99

Antelope Valley East Kern Water Agency
MONTHLY WATER USAGE

SOLD TO: LA COUNTY

February 28, 2007

ITEM 1			
QTY (AF)		DESCRIPTION	
<i>Jan 2007 Water - Winter Rate, Priority 1</i>			
57.73	mi	M & I water charge 3.3 MG Res	
38.01	mi	M & I water charge 33-3	
32.35	mi	M & I water charge 34-7	
302.87	mi	M & I water charge 34-9	
75.18	mi	M & I water charge 37-10	
53.24	mi	M & I water charge 38-4	
32.41	mi	M & I water charge 38-6	
666.79	mi	M & I water charge 4-50	
472.47	mi	M & I water charge 4-53	
28.92	mi	M & I water charge 4-56	
665.93	mi	M & I water charge 4-66	
154.11	mi	M & I water charge 4-70	
133.51	mi	M & I water charge 4-71	
87.99	mi	M & I water charge 4-70A	
2,821.51		<i>Subtotal Qty Item 1</i>	
		<i>M & I water charge</i>	

ITEM 2			
QTY (AF)		DESCRIPTION	
<i>Jan 2007 ASR Water Rate</i>			
33.54	asr	ASR water charge 4-32	
27.76	asr	ASR water charge 4-34	
16.06	asr	ASR water charge 4-66	
24.05	asr	ASR water charge 4-69	
11.74	asr	ASR water charge 4-83	
17.07	asr	ASR water charge 4-64	
1.03	asr	ASR water charge 4-5	
1.51	asr	ASR water charge 4-17	
0.69	asr	ASR water charge 4-62	
55.05	asr	ASR water charge 4-42	
29.16	asr	ASR water charge 4-13	
220.26		<i>Total Qty Item 2</i>	
		<i>ASR water charge</i>	

ADJUSTMENTS			
QTY (AF)		DESCRIPTION	
2,821.51	mi	<i>Subtotal Qty Item 1</i>	
(220.26)	asr	<i>Less: ASR water (see above)</i>	
2,601.25		<i>Adjusted Qty Item 1</i>	
		<i>M & I water charge</i>	

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

TOTALS					
QTY (AF)		DESCRIPTION	UNIT PRICE	EXT	
2,601.25	ITEM 1	M & I water charge - Adjusted	265.00	889,331.25	
220.26	ITEM 2	ASR water charge	209.00	46,034.34	
799.44	ITEM 3	Additional Fees	10.00	7,994.40	

<i>Subtotal</i>	743,359.99
<i>Total Invoice Amount</i>	743,359.99
<i>Payment Received</i>	0.00
TOTAL DUE	743,359.99



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

INVOICE

INVOICE NUMBER: 10864

INVOICE DATE: 3/7/07

PAGE: 1

Voice:
 Fax:

2007 MAR 15 AM 8:33

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		4/16/07

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
36.85	ASR CR	ASR Banking Credit Oct 2006	90.00	3,316.50
227.21	ASR CR	ASR Banking Credit Nov 2006	48.00	10,906.08
364.07	ASR CR	ASR Banking Credit Dec 2006	48.00	17,475.36
Reverse credits for ASR - the blended rate of \$ 224.00 is more than the priority two rate for winter of \$202.00.				

Fund OCA No. ~~7540907E~~ N63/48810
 PCA No. Y540907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount 31,697.94
 Approved by *[Signature]*
DIANE LOWERY BINNIE
 Print Name
 Date 4/10/07

Subtotal	31,697.94
Sales Tax	
Total Invoice Amount	\$31,697.94
Payment Received	0.00
TOTAL DUE	\$31,697.94

3C:

504834
 500385



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

INVOICE

Greg Egan
W&SM 5/1/07
 2007 MAY -1 AM 8:50

INVOICE NUMBER: 11023
 INVOICE DATE: 3/31/07
 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	DUE DATE
	US Mail		5/10/07

QUANTITY	FEEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
3310.75	mi	M & I water charge Item (1)	265.00	877,348.75
113.31	ASR Rate 2007	ASR Wells Item (2)	209.00	23,681.79
869.51	mi	M & I water charge Item (3)	10.00	8,695.10

ATTACHED IS MONTHLY WATER USAGE CALCULATIONS -
 VOID PRIOR JANUARY 31, 2007 INVOICES

For \$21,046.30 only

Fund/Org. 48810
Job No. Y537907E
Task No. 155
Minor Obj. _____
Approved by _____
Diane Lowery - Binnie
Date 5/31/07

Fund CCA No. ~~Y540~~ 48810
PCA No. Y540907E
User Code 1 No. 155
Minor Object _____
Approved Dollar Amount \$888,679.34 + only
Approved by _____
Diane Lowery - Binnie
Print Name _____
Date 5/31/07

Subtotal 909,725.64
 Sales Tax _____
 Total Invoice Amount \$909,725.64
 Payment Received 0.00
 TOTAL DUE \$909,725.64

cc:

SOLD TO: LA COUNTY

March 31, 2007

ITEM 1		DESCRIPTION	
QTY (AF)			
			<i>Jan 2007 Water - Winter Rate, Priority 1</i>
84.99	mi	M & I water charge	3.3 MG Res
60.83	mi	M & I water charge	33-3
273.88	mi	M & I water charge	34-7
188.55	mi	M & I water charge	34-9
79.42	mi	M & I water charge	37-10
79.06	mi	M & I water charge	38-4
36.68	mi	M & I water charge	38-6
489.17	mi	M & I water charge	4-50
838.98	mi	M & I water charge	4-53
13.71	mi	M & I water charge	4-56
730.06	mi	M & I water charge	4-66
273.48	mi	M & I water charge	4-70
139.45	mi	M & I water charge	4-71
135.80	mi	M & I water charge	4-70A
3,424.06 Subtotal Qty Item 1		M & I water charge	

ITEM 2		DESCRIPTION	
QTY (AF)			
			<i>Jan 2007 ASR Water Rate</i>
19.86	asr	ASR water charge	4-32
9.66	asr	ASR water charge	4-34
8.83	asr	ASR water charge	4-66
14.01	asr	ASR water charge	4-69
7.53	asr	ASR water charge	4-63
12.38	asr	ASR water charge	4-64
0.08	asr	ASR water charge	4-5
0.00	asr	ASR water charge	4-17
0.00	asr	ASR water charge	4-62
27.23	asr	ASR water charge	4-42
13.73	asr	ASR water charge	4-13
113.31 Total Qty Item 2		ASR water charge	

ADJUSTMENTS		DESCRIPTION	
QTY (AF)			
3,424.06	mi	M & I water charge	Subtotal Qty Item 1
(113.31)	asr	Less: ASR water	(see above)
3,310.75 Adjusted Qty Item 1		M & I water charge	

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

TOTALS		DESCRIPTION		UNIT PRICE	EXT
QTY (AF)					
3,310.75	ITEM 1	M & I water charge - Adjusted		265.00	877,348.75
113.31	ITEM 2	ASR water charge		209.00	23,681.79
869.51	ITEM 3	Additional Fees		10.00	8,695.10
				<i>Subtotal</i>	<i>909,725.64</i>
				<i>Total Invoice Amount</i>	<i>909,725.64</i>
				<i>Payment Received</i>	<i>0.00</i>
				TOTAL DUE	909,725.64

504835

INVOICE

County Yip



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

INVOICE NUMBER: 11136

INVOICE DATE: 4/30/07

Voice:

Fax:

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		6/9/07	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION

3726.36	mi	M & I water charge Item (1)	265.00	987,485.40
	ASR Rate 2007	ASR Wells Item (2)	235.00	
1084.59	mi	M & I water charge Item (3)	10.00	10,845.90

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund OCA No. 163/48810
 PCA No. Y540907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$978,670.45
 Approved by Diane Lowery-Binnie
 Print Name Diane Lowery-Binnie
 Date 6-20-07

for \$19,660.35 only
 Fund/Org. 149/48810
 Job No. Y537907E
 Task No. 155
 Minor Obj. _____
 Approved by Diane Lowery-Binnie
 Print Name Diane Lowery-Binnie
 Date 6-20-07

2007 JUN 18 AM 8:39

Subtotal 998,331.30
 Sales Tax _____
 Total Invoice Amount \$998,331.30
 Payment Received 0.00
 TOTAL DUE \$998,331.30

cc:

SOLD TO:	LA COUNTY		April 30, 2007		
ITEM 1					
QTY (AF)			DESCRIPTION		
			<i>Water - Winter Rate, Priority 1</i>		
97.44		mi	M & I water charge 3.3 MG Res		
79.04		mi	M & I water charge 33-3		
265.51		mi	M & I water charge 34-7		
293.52		mi	M & I water charge 34-9		
74.19		mi	M & I water charge 37-10		
99.22		mi	M & I water charge 38-4		
36.82		mi	M & I water charge 38-6		
368.72		mi	M & I water charge 4-50		
810.94		mi	M & I water charge 4-53		
25.60		mi	M & I water charge 4-56		
949.33		mi	M & I water charge 4-66		
322.90		mi	M & I water charge 4-70		
135.26		mi	M & I water charge 4-71		
167.87		mi	M & I water charge 4-70A		
3,726.36	<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		
3,726.36	<i>Subtotal Qty Item 1</i>	mi	M & I water charge		
0.00	<i>Less ASR</i>	asr	<i>Less: ASR water (see above)</i>		
3,726.36	<i>Adjusted Qty Item 1</i>		<i>M & I water charge</i>		
ITEM 3					
QTY (AF)			DESCRIPTION		
			<i>Additional Fees</i>		
949.33		mi2	Facility Fee - M & I Water 4-66		
135.26		mi2	Facility Fee - M & I Water 4-71		
1,084.59	<i>Total Qty Item 3</i>		<i>Facility Fee - M & I Water</i>		
TOTALS					
QTY (AF)			DESCRIPTION	UNIT PRICE	EXT
3,726.36	ITEM 1		M & I water charge - Adjusted	265.00	987,485.40
0.00	ITEM 2		ASR water charge	209.00	0.00
1,084.59	ITEM 3		Additional Fees	10.00	10,845.90
			<i>Subtotal</i>		<i>998,331.30</i>
			<i>Total Invoice Amount</i>		<i>998,331.30</i>
			<i>Payment Received</i>		<i>0.00</i>
			TOTAL DUE		998,331.30

2007 JUN 18 AM 8:39



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

INVOICE

INVOICE NUMBER: 11241

INVOICE DATE: 5/31/07

Voice:

Fax:

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		7/10/07
QUANTITY	ITEM NUMBER	DESCRIPTION	EXTENSION

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
4207.08	mi	M & I water charge Item (1)	265.00	1114,876.20
	ASR Rate 2007	ASR Wells Item (2)	235.00	
526.94	mi	M & I water charge Item (3)	10.00	5,269.40
ATTACHED IS MONTHLY WATER USAGE CALCULATIONS - -----				

for
\$26,327.75 only
✓

2007 JUN 18 AM 8:30

Fund OCA No. 163148810
 PCA No. 4540907E
 User Code 1 No. ISS
 Minor Object _____
 Approved Dollar Amount \$1093817.86
 Approved by Diane Lowen-Binnie
 Print Name _____
 Date 6-20-07

Fund/Org. N49148810
 Job No. 4537907E
 Task No. ISS
 Minor Obj. _____
 Approved by Diane Lowen-Binnie
 Print Name _____
 Date 6-20-07

Subtotal	1,120,145.60
Sales Tax	
Total Invoice Amount	\$1,120,145.60
Payment Received	0.00
TOTAL DUE	\$1,120,145.60

cc:

SOLD TO:		LA COUNTY		May 31, 2007	
ITEM 1					
QTY (AF)			DESCRIPTION		
			<i>Water - Winter Rate, Priority 1</i>		
166.02		mi	M & I water charge 3.3 MG Res		
121.68		mi	M & I water charge 33-3		
691.98		mi	M & I water charge 34-7		
163.63		mi	M & I water charge 34-9		
99.35		mi	M & I water charge 37-10		
190.16		mi	M & I water charge 38-4		
90.85		mi	M & I water charge 38-6		
609.13		mi	M & I water charge 4-50		
688.88		mi	M & I water charge 4-53		
53.67		mi	M & I water charge 4-56		
348.47		mi	M & I water charge 4-66		
552.42		mi	M & I water charge 4-70		
178.47		mi	M & I water charge 4-71		
252.37		mi	M & I water charge 4-70A		
4,207.08	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		
4,207.08	Subtotal Qty Item 1	mi	M & I water charge		
0.00	Less ASR	asr	Less: ASR water (see above)		
4,207.08	Adjusted Qty Item 1		M & I water charge		
ITEM 3					
QTY (AF)			DESCRIPTION		
			<i>Additional Fees</i>		
348.47		mi2	Facility Fee - M & I Water 4-66		
178.47		mi2	Facility Fee - M & I Water 4-71		
526.94	Total Qty Item 3		Facility Fee - M & I Water		
TOTALS					
QTY (AF)			DESCRIPTION	UNIT PRICE	EXT
4,207.08	ITEM 1		M & I water charge - Adjusted	265.00	1,114,876.20
0.00	ITEM 2		ASR water charge	209.00	0.00
526.94	ITEM 3		Additional Fees	10.00	5,269.40
			Subtotal		1,120,145.60
			Total Invoice Amount		1,120,145.60
			Payment Received		0.00
			TOTAL DUE		1,120,145.60

2007 JUN 18 AM 8:39



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

INVOICE

Mich

INVOICE NUMBER: 11343

INVOICE DATE: 6/30/07

2007 JUL 11 AM 10:01

PAGE: 1

Voice:
 Fax:

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. I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		8/9/07

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
4097.17	mi	M & I water charge Item (1)	335.00	1372,551.95
	ASR Rate 2007	ASR Wells Item (2)	235.00	
935.41	mi	M & I water charge Item (3)	10.00	9,354.10
420.00	Banking Rate	Water Banking Rate Item (4)	182.02	76,448.40

 ATTACHED IS MONTHLY WATER USAGE
 CALCULATIONS -

Fund/Org. N49/40810
 Job No. Y537907E
 Task No. 155
 Minor Obj. _____
 Approved by [Signature]
DAVID RYMAN Print Name
 Date 7/12/07
 for \$26,274.05

Fund OCA No. N63/40810
 PCA No. Y540907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$1,432,080.40
 Approved by [Signature]
DAVID RYMAN Print Name
 Date 7/12/07

Subtotal	1,458,354.45
Sales Tax	
Total Invoice Amount	\$1,458,354.45
Payment Received	0.00
TOTAL DUE	\$1,458,354.45

cc:

SOLD TO:		LA COUNTY	June 30, 2007	
ITEM 1				
QTY (AF)			DESCRIPTION	
			<i>Water - Summer Rate, Priority 1</i>	
165.32		mi	M & I water charge 3.3 MG Res	
113.52		mi	M & I water charge 33-3	
764.26		mi	M & I water charge 34-7	
24.85		mi	M & I water charge 34-9	
78.43		mi	M & I water charge 37-10	
33.23		mi	M & I water charge 38-4	
97.07		mi	M & I water charge 38-6	
254.63		mi	M & I water charge 4-50	
641.12		mi	M & I water charge 4-53	
44.78		mi	M & I water charge 4-56	
0.50		mi	M & I water charge 4-59	
771.58		mi	M & I water charge 4-66	
714.63		mi	M & I water charge 4-70	
163.83		mi	M & I water charge 4-71	
229.42		mi	M & I water charge 4-70A	
4,097.17	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	
4,097.17	Subtotal Qty Item 1	mi	M & I water charge	
0.00	Less ASR	asr	Less: ASR water (see above)	
4,097.17	Adjusted Qty Item 1		M & I water charge	
ITEM 3				
QTY (AF)			DESCRIPTION	
			<i>Additional Fees</i>	
771.58		mi2	Facility Fee - M & I Water 4-66	
163.83		mi2	Facility Fee - M & I Water 4-71	
935.41	Total Qty Item 3		Facility Fee - M & I Water	
ITEM 4				
QTY (AF)			DESCRIPTION	
420.00		b/rate	In-Lieu Storage Agreement	
420.00	Total Qty Item 4		In-Lieu Storage Agreement	
TOTALS				
QTY (AF)			DESCRIPTION	UNIT PRICE EXT
4,097.17	ITEM 1		M & I water charge - Adjusted	335.00 1,372,551.95
0.00	ITEM 2		ASR water charge	209.00 0.00
935.41	ITEM 3		Additional Fees	10.00 9,354.10
420.00	ITEM 4		In-Lieu Storage Agreement	182.02 76,448.40
			<i>Subtotal</i>	<i>1,458,354.45</i>
			<i>Total Invoice Amount</i>	<i>1,458,354.45</i>
			<i>Payment Received</i>	<i>0.00</i>
			TOTAL DUE	1,458,354.45



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

INVOICE

INVOICE NUMBER: 11453

INVOICE DATE: 7/31/07

Voice:

Fax:

SEP 27 10 05

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		9/9/07

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
5702.67	mi	M & I water charge Item (1)	335.00	1910,394.45
	ASR Rate 2007	ASR Wells Item (2)	235.00	
1384.77	mi	M & I water charge Item (3)	10.00	13,847.70
	Banking Rate	Water Banking Rate	182.02	

ATTACHED IS MONTHLY WATER USAGE
 CALCULATIONS -

Fund OCA No. 163/48810
 PCA No. 1540907E
 User Code 1 No. ISS
 Minor Object _____
 Approved Dollar Amount \$1,379,421.15
 Approved by David Rydman
 Print Name _____
 Date 8/30/07

Fund OCA No. 149/48810
 PCA No. 1537907E
 User Code 1 No. ISS
 Minor Object _____
 Approved Dollar Amount \$1,379,421.15
 Approved by David Rydman
 Date 8/30/07

Subtotal	1,924,242.15
Sales Tax	
Total Invoice Amount	\$1,924,242.15
Payment Received	0.00
TOTAL DUE	\$1,924,242.15

CC:

SOLD TO: LA COUNTY

July 31, 2007

07/31/07 10:05

ITEM 1			
QTY (AF)		DESCRIPTION	
		<i>Water - Summer Rate, Priority 1</i>	
198.99 x	mi	M & I water charge 3.3 MG Res	
150.47 x	mi	M & I water charge 33-3	
1,047.75 x	mi	M & I water charge 34-7	
77.31 x	mi	M & I water charge 34-9	
113.26	mi	M & I water charge 37-10	
122.16 x	mi	M & I water charge 38-4	
139.72 x	mi	M & I water charge 38-6	
543.76 x	mi	M & I water charge 4-50	
971.82 x	mi	M & I water charge 4-53	
35.80 x	mi	M & I water charge 4-56	
34.42 x	mi	M & I water charge 4-59	
1,188.94 x	mi	M & I water charge 4-66	
596.09 x	mi	M & I water charge 4-70	
195.83 x	mi	M & I water charge 4-71	
286.35 x	mi	M & I water charge 4-70A	
<i>5,702.67 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	
<i>0.00 Total Qty Item 2</i>		<i>ASR water charge</i>	

ADJUSTMENTS			
QTY (AF)		DESCRIPTION	
5,702.67	mi	<i>Subtotal Qty Item 1</i> M & I water charge	
0.00	asr	<i>Less ASR</i> Less: ASR water (see above)	
<i>5,702.67 Adjusted Qty Item 1</i>		<i>M & I water charge</i>	

ITEM 3			
QTY (AF)		DESCRIPTION	
		<i>Additional Fees</i>	
1,188.94	mi2	Facility Fee - M & I Water 4-66	
195.83	mi2	Facility Fee - M & I Water 4-71	
<i>1,384.77 Total Qty Item 3</i>		<i>Facility Fee - M & I Water</i>	

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

TOTALS				
QTY (AF)		DESCRIPTION	UNIT PRICE	EXT
5,702.67	ITEM 1	M & I water charge - Adjusted	335.00	1,910,394.45
0.00	ITEM 2	ASR water charge	209.00	0.00
1,384.77	ITEM 3	Additional Fees	10.00	13,847.70
	ITEM 4	In-Lieu Storage Agreement	420.00	0.00
<i>Subtotal</i>				<i>1,924,242.15</i>

Total Invoice Amount 1,924,242.15
Payment Received 0.00
TOTAL DUE 1,924,242.15



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

INVOICE

INVOICE NUMBER: 11665

INVOICE DATE: 8/31/07

Voice:

Fax:

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		10/10/07

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
5959.56	mi	M & I water charge Item (1)	335.00	1996,452.60
	ASR Rate 2007	ASR Wells Item (2)	235.00	
980.89	mi	M & I water charge Item (3)	10.00	9,808.90

ATTACHED IS MONTHLY WATER USAGE
 CALCULATIONS -

Fund/Org. N63/49810
 Job No. Y540907E
 Task No. 155
 Minor Obj. _____
 Approved by [Signature]
David Rydman
Print Name
 Date 10/16/07

for \$ 197,2523.70

Fund/Org. N49/49810
 Job No. Y537907E
 Task No. 155
 Minor Obj. _____
 Approved by [Signature]
David Rydman
Print Name
 Date 10/16/07

for \$ 33,737.85

2007 OCT 15 PM 11:24

Subtotal	2,006,261.50
Sales Tax	
Total Invoice Amount	\$2,006,261.50
Payment Received	0.00
TOTAL DUE	\$2,006,261.50

SOLD TO: LA COUNTY

August 31, 2007

ITEM 1		DESCRIPTION	
QTY (AF)			
<i>Water - Summer Rate, Priority 1</i>			
192.03	mi	M & I water charge 3.3 MG Res	
129.23	mi	M & I water charge 33-3	
1,814.75	mi	M & I water charge 34-7	
113.99	mi	M & I water charge 34-9	
100.71	mi	M & I water charge 37-10	
98.71	mi	M & I water charge 38-4	
251.75	mi	M & I water charge 38-6	
436.92	mi	M & I water charge 4-50	
957.29	mi	M & I water charge 4-53	
20.65	mi	M & I water charge 4-56	
33.01	mi	M & I water charge 4-59	
857.87	mi	M & I water charge 4-66	
600.65	mi	M & I water charge 4-70	
123.02	mi	M & I water charge 4-71	
228.98	mi	M & I water charge 4-70A	
5,959.56 Subtotal Qty Item 1		M & I water charge	

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	
0.00 Total Qty Item 2		ASR water charge	

ADJUSTMENTS		DESCRIPTION	
QTY (AF)			
5,959.56	mi	M & I water charge	
0.00	asr	Less: ASR water (see above)	
5,959.56 Adjusted Qty Item 1		M & I water charge	

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

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

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
5,959.56	ITEM 1 M & I water charge - Adjusted	335.00	1,996,452.60
0.00	ITEM 2 ASR water charge	209.00	0.00
980.89	ITEM 3 Additional Fees	10.00	9,808.90
	ITEM 4 In-Lieu Storage Agreement	420.00	0.00
<i>Subtotal</i>			2,006,261.50
<i>Total Invoice Amount</i>			2,006,261.50
<i>Payment Received</i>			0.00
TOTAL DUE			2,006,261.50



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

INVOICE

INVOICE NUMBER: 11667

INVOICE DATE: 9/30/07

Voice:

Fax:

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		11/9/07	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION

5055.96	mi	M & I water charge Item (1)	335.00	1,693,746.60
	ASR Rate 2007	ASR Wells Item (2)	235.00	
813.59	mi	M & I water charge Item (3)	10.00	8,135.90
	Banking Rate	Water Banking Rate	182.02	

ATTACHED IS MONTHLY WATER USAGE
CALCULATIONS -

Fund/Org. N63/48810
Job No. Y540907E
Task No. ISS
Minor Obj. _____
Approved by [Signature]
David Rydman
Date 10/16/07 Print Name

for \$ 1,658,500.00

Fund/Org. N49/48810
Job No. Y537907E
Task No. ISS
Minor Obj. _____
Approved by [Signature]
David Rydman
Date 10/16/07 Print Name

for \$ 43,382.50

2007 OCT 15 AM 11:23

Subtotal	1,701,882.50
Sales Tax	
Total Invoice Amount	\$1,701,882.50
Payment Received	0.00
TOTAL DUE	\$1,701,882.50

SOLD TO: LA COUNTY

September 30, 2007

ITEM 1		DESCRIPTION	
QTY (AF)			
			<i>Water - Summer Rate, Priority 1</i>
107.50	mi	M & I water charge 3.3 MG Res	
98.41	mi	M & I water charge 33-3	
1,545.80	mi	M & I water charge 34-7	
152.79	mi	M & I water charge 34-9	
129.50	mi	M & I water charge 37-10	
96.62	mi	M & I water charge 38-4	
169.50	mi	M & I water charge 38-6	
404.48	mi	M & I water charge 4-50	
796.34	mi	M & I water charge 4-53	
28.36	mi	M & I water charge 4-56	
0.00	mi	M & I water charge 4-59	
684.81	mi	M & I water charge 4-66	
506.40	mi	M & I water charge 4-70	
128.78	mi	M & I water charge 4-71	
206.87	mi	M & I water charge 4-70A	
5,055.96 Subtotal Qty Item 1		<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	
0.00 Total Qty Item 2		<i>ASR water charge</i>	

ADJUSTMENTS		DESCRIPTION	
QTY (AF)			
5,055.96	mi	M & I water charge	
0.00	asr	Less: ASR water (see above)	
5,055.96 Adjusted Qty Item 1		<i>M & I water charge</i>	

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

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

QTY (AF)	DESCRIPTION	UNIT PRICE	EXT
5,055.96	ITEM 1 M & I water charge - Adjusted	335.00	1,693,746.60
0.00	ITEM 2 ASR water charge	209.00	0.00
813.59	ITEM 3 Additional Fees	10.00	8,135.90
	ITEM 4 In-Lieu Storage Agreement	420.00	0.00
<i>Subtotal</i>			1,701,882.50
<i>Total Invoice Amount</i>			1,701,882.50
<i>Payment Received</i>			0.00
TOTAL DUE			1,701,882.50



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

INVOICE

INVOICE NUMBER: 11779

INVOICE DATE: 10/31/07

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	DUE DATE
	US Mail	12/10/07	

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
2971.42	mi	M & I water charge Item (1)	265.00	787,426.30
	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 -

\$241,757.42
 Fund/Org. N63/48810
 Job No. Y540907E
 Task No. 155
 Minor Obj. _____
 Approved by [Signature]
David Rydman
 Date 11-29-07

Approve for Total → \$787,426.30
~~-\$537,574.00 (credit)~~
\$249,852.30

\$8,094.88
 Fund/Org. N49/48810
 Job No. Y537907E
 Task No. 155
 Minor Obj. _____
 Approved by [Signature]
David Rydman
 Date 11-29-07

* corrected 1581.82 AF
~~750E~~
 Subtotal 787,426.30
 Sales Tax _____
 Total Invoice Amount \$787,426.30
 Payment Received 0.00
 TOTAL DUE ~~\$787,426.30~~
\$249,852.30

cc:

SOLD TO: LA COUNTY

October 31, 2007

ITEM 1			
QTY (AF)		DESCRIPTION	
<i>Water - WinterRate, Priority 1</i>			
80.26	mi	M & I water charge 3.3 MG Res	
96.29	mi	M & I water charge 33-3	
370.62	mi	M & I water charge 34-7	
286.62	mi	M & I water charge 34-9	
36.27	mi	M & I water charge 37-10	
122.05	mi	M & I water charge 38-4	
78.41	mi	M & I water charge 38-6	
365.37	mi	M & I water charge 4-50	
541.51	mi	M & I water charge 4-53	
66.01	mi	M & I water charge 4-56	
0.00	mi	M & I water charge 4-59	
361.77	mi	M & I water charge 4-66	
152.18	mi	M & I water charge 4-70	
215.56	mi	M & I water charge 4-71	
200.48	mi	M & I water charge 4-70A	
2,971.42 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	
2,971.42	mi	Subtotal Qty Item 1 M & I water charge	
0.00	asr	Less ASR Less: ASR water (see above)	
2,971.42 Adjusted Qty Item 1		M & I water charge	

ITEM 3			
QTY (AF)		DESCRIPTION	
<i>Additional Fees</i>			
361.77	mi2	Facility Fee - M & I Water 4-66	
215.56	mi2	Facility Fee - M & I Water 4-71	
577.33 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
2,971.42	ITEM 1 M & I water charge - Adjusted	266.00	787,426.30
0.00	ITEM 2 ASR water charge	209.00	0.00
577.33	ITEM 3 Additional Fees (not apply after 9/07)	0.00	0.00
	ITEM 4 In-Lieu Storage Agreement	420.00	0.00
<i>Subtotal</i>			787,426.30
<i>Total Invoice Amount</i>			787,426.30
<i>Payment Received</i>			0.00
TOTAL DUE			787,426.30



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2856

INVOICE

INVOICE NUMBER: 11780

INVOICE DATE: 10/31/07

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	12/10/07
		DUE DATE

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
-1814.75	mi	METER READING CORRECTIONS M & I water charge 34-7 billed Aug 2007	335.00	-607,941.25
777.78	mi	M & I water charge 34-7 Correct Aug 2007	335.00	260,556.30
-1545.60	mi	M & I water charge 34-7 billed Sep 2007	335.00	-517,776.00
582.57	mi	M & I water charge Correct Sept 2007	335.00	195,160.95
-32.41	mi	M & I water charge 38-6 Billed Feb 2007	239.00	-8,588.65
44.36	mi	Correct Feb 2007	265.00	11,755.40
-36.68	mi	Billed Mar 2007	265.00	-9,720.20
75.89	mi	M & I water charge Correct Mar 2007	265.00	20,110.85
-36.82	mi	Billed April 2007	265.00	-9,757.30
73.64	mi	M & I water charge Correct April 2007	265.00	19,567.60
-90.85	mi	Billed May 2007	265.00	-24,075.25
112.83	mi	M & I water charge Correct May 2007	265.00	29,899.95
-97.07	mi	Billed June 2007	335.00	-32,518.45
248.95	mi	M & I water charge Correct June	335.00	83,398.25

total correction = 1501.02 AF

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment Received	Continued
TOTAL DUE	Continued

CC :



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

INVOICE

INVOICE NUMBER: 11780

INVOICE DATE: 10/31/07

PAGE: 2

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	DUE DATE
	US Mail		12/10/07
QUANTITY	ITEM NUMBER	DESCRIPTION	EXTENSION

-139.72		2007 Billed July 2007	335.00 -46,806.20
296.00	mi	M & I water charge Correct July 2007	335.00 99,160.00

Subtotal	-537,574.00
Sales Tax	
Total Invoice Amount	\$-537,574.00
Payment Received	0.00
TOTAL DUE	\$-537,574.00

cc:



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

INVOICE

INVOICE NUMBER: 11885A corrected

INVOICE DATE: 11/30/07

Voice:
 Fax:

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		1/9/08

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
1322.02	mi	M & I water charge Item (1)	265.00	350,335.30
	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	
		2008 Dry Year program		150,000.00
		ATTACHED IS MONTHLY WATER USAGE CALCULATIONS -		

2008 DEC 10 PM 3:45

Approved for
 Fund/Org. N63/48810
 Job No. Y540907E
 Task No. 155
 Minor Obj. \$350,202.180
 Approved by DAVID RYDMAN
 Date 12/11/07

Approved for
 Fund/Org. N64/48810
 Job No. Y540959I
 Task No. 155
 Minor Obj. \$150,000
 Approved by DAVID RYDMAN
 Date 12/11/07

credit applied next month

Approved for
 Fund/Org. N49/48810
 Job No. Y527907E
 Task No. 155
 Minor Obj. \$132.501
 Approved by DAVID RYDMAN
 Date 12/11/07

Subtotal	500,335.30
Sales Tax	
Total Invoice Amount	\$500,335.30
Payment Received	0.00
TOTAL DUE	\$500,335.30

SOLD TO: LA COUNTY

November 30, 2007

ITEM 1				DESCRIPTION
QTY (AF)				
				<i>Water - WinterRate, Priority 1</i>
1.52		mi		M & I water charge 3.3 MG Res
56.53		mi		M & I water charge 33-3
304.75		mi		M & I water charge 34-7
0.00		mi		M & I water charge 34-9
0.50		mi		M & I water charge 37-10
92.05		mi		M & I water charge 38-4
23.66		mi		M & I water charge 38-6
226.05		mi		M & I water charge 4-50
25.13		mi		M & I water charge 4-53
46.02		mi		M & I water charge 4-56
0.00		mi		M & I water charge 4-59
243.17		mi		M & I water charge 4-66
160.27		mi		M & I water charge 4-70
21.56		mi		M & I water charge 4-71
120.81		mi		M & I water charge 4-70A
1,322.02 Subtotal Qty Item 1				M & I water charge

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
0.00 Total Qty Item 2				ASR water charge

ADJUSTMENTS				DESCRIPTION
QTY (AF)				
1,322.02		mi		M & I water charge
0.00		asr		Less: ASR water (see above)
1,322.02 Adjusted Qty Item 1				M & I water charge

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

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

QTY (AF)		DESCRIPTION	UNIT PRICE	EXT
1,322.02	ITEM 1	M & I water charge - Adjusted	265.00	350,335.30
0.00	ITEM 2	ASR water charge	209.00	0.00
264.73	ITEM 3	Additional Fees (not apply after 9/07)	0.00	0.00
	ITEM 4	In-Lieu Storage Agreement	420.00	0.00
<i>Subtotal</i>				350,335.30
<i>Total Invoice Amount</i>				350,335.30
<i>Payment Received</i>				0.00
TOTAL DUE				350,335.30



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

IN OICE

INVOICE NUMBER: 11996

INVOICE DATE: 12/31/07

Voice: 209 JAN 10 AM 9:55
 Fax:

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		2/9/08

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
990.38	mi	M & I water charge Item (1)	224.00	221,845.12
1399.70	adj	Prior period Adjustment - to priority Two rate ATTACHED IS MONTHLY WATER USAGE CALCULATIONS - -----	41.00	-57,387.70

Fund OCA No. 488100
 PCA No. 4537907E
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$1,263.36
 Approved by David Rydman
 Print Name DAVID RYDMAN
 Date 1/14/08

Fund OCA No. 4540907E
 PCA No. 488100
 User Code 1 No. 155
 Minor Object _____
 Approved Dollar Amount \$163,194.06
 Approved by David Rydman
 Print Name DAVID RYDMAN
 Date 1/14/08

Subtotal	164,457.42
Sales Tax	
Total Invoice Amount	\$164,457.42
Payment Received	0.00
TOTAL DUE	\$164,457.42

CC:

SOLD TO: LA COUNTY

December 31, 2007

ITEM 1				DESCRIPTION
QTY (AF)				
				<i>Water - WinterRate, Priority 2</i>
12.75		mi		M & I water charge 3.3 MG Res
38.22		mi		M & I water charge 33-3
278.20		mi		M & I water charge 34-7
38.43		mi		M & I water charge 34-9
5.64		mi		M & I water charge 37-10
68.27		mi		M & I water charge 38-4
13.91		mi		M & I water charge 38-6
16.54		mi		M & I water charge 4-50
1.95		mi		M & I water charge 4-53
38.54		mi		M & I water charge 4-56
0.00		mi		M & I water charge 4-59
375.89		mi		M & I water charge 4-66
0.00		mi		M & I water charge 4-70
1.40		mi		M & I water charge 4-71
100.64		mi		M & I water charge 4-70A
990.38 Subtotal Qty Item 1				M & I water charge

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
0.00 Total Qty Item 2				ASR water charge

ADJUSTMENTS				DESCRIPTION
QTY (AF)				
990.38	Subtotal Qty Item 1	mi		M & I water charge
0.00	Less ASR	asr		Less: ASR water (see above)
990.38 Adjusted Qty Item 1				M & I water charge

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

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

QTY (AF)		DESCRIPTION	UNIT PRICE	EXT
990.38	ITEM 1	M & I water charge - Adjusted	224.00	221,845.12
0.00	ITEM 2	ASR water charge	209.00	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	420.00	0.00

Subtotal 221,845.12

Total Invoice Amount 221,845.12

Payment Received 0.00

TOTAL DUE 221,845.12



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

A PUBLIC AGENCY

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

INVOICE

INVOICE NUMBER: 9496
INVOICE DATE: 1/31/06
PAGE: 1

SOLD TO:

LA County 34-7
PO Box 7508
Alhambra, CA 91802-7508

661-940-5456

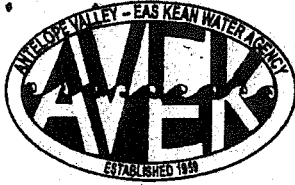
CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA 34-7		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		3/12/06	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
39.86 mi		M & I water charge Jan 2006	239.00	9,526.54

2006 FEB -8 PM 3:03

Fund/OCA No. NG3/48810
 PCA No. Y540907E
 User Code 1 No. 155
 Approved by David W. Pedersen
 Date 02/15/06

Subtotal 9,526.54
 Sales Tax
 Total Invoice Amount \$9,526.54
 Payment Received 0.00
 TOTAL DUE \$9,526.54

CC:



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

A PUBLIC AGENCY

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

INVOICE

INVOICE NUMBER: 9538

INVOICE DATE: 1/31/06

PAGE: 1

SOLD TO:

LA County 34-9
PO Box 7508
Alhambra, CA 91802-7508

661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA 34-9		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		3/12/06	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
✓ 311.85	mi	M & I water charge Jan 2006	✓ 239.00	74,532.15

2006 FEB -8 PM 3:04

Fund/GRANT No. N63/48810
 HW No. Y540907E
 User Code 1 No. 155
 Approved by David W. Pedersen
 Date 02/15/06

Subtotal	74,532.15
Sales Tax	
Total Invoice Amount	\$74,532.15
Payment Received	0.00
TOTAL DUE	✓ \$74,532.15

CC:



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

A PUBLIC AGENCY

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

INVOICE

INVOICE NUMBER: 9499

INVOICE DATE: 1/31/06

PAGE: 1

SOLD TO:

LA County 38-6
PO Box 7508
Alhambra, CA 91802-7508

661-940-5456

CUSTOMER I.D.		CUSTOMER P.O.		PAYMENT TERMS	
LA 38-6				Net 40 Days	
SALES REP I.D.		SHIPPING METHOD		SHIP DATE	DUE DATE
		US Mail			3/12/06
QUANTITY	ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXTENSION
✓38.75	mi	M & I water charge Jan 2006		✓239.00	9,261.25

ZD/FEB-8 PM 3:06

Fund/DCANo. N63/48810
 FCA No. Y540907E
 User Code 1 No. 155
 Approved by David W. Pedersen
 Date 02/15/06

Subtotal	9,261.25
Sales Tax	
Total Invoice Amount	\$9,261.25
Payment Received	0.00
TOTAL DUE	\$9,261.25

cc:



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

A PUBLIC AGENCY

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

INVOICE

INVOICE NUMBER: 9498

INVOICE DATE: 1/31/06

PAGE: 1

SOLD TO:

LA County 38-4
PO Box 7508
Alhambra, CA 91802-7508

661-940-5456

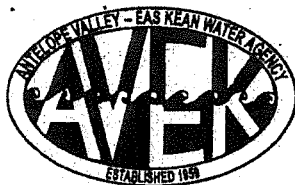
CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA 38-4		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		3/12/06	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
67.03	mi	M & I water charge Jan 2006	239.00	16,020.17

2006 FEB -8 PM 3:06

Fund/OCANo. NG3/48810
PCANo. Y540907E
User Code 1 No. 155
Approved by David W. Pedersen
Date 02/15/06

Subtotal	16,020.17
Sales Tax	
Total Invoice Amount	\$16,020.17
Payment Received	0.00
TOTAL DUE	\$16,020.17

cc:



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

A PUBLIC AGENCY

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

INVOICE

INVOICE NUMBER: 9495

INVOICE DATE: 1/31/06

PAGE: 1

SOLD TO:

LA County 33-3
PO Box 7508
Alhambra, CA 91802-7508

661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA 33-3		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		3/12/06	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
37.19	mi	M & I water charge Jan 2006	239.00	8,888.41

2006 FEB -8 PM 3:03

Fund/OCA No. NG3/48810
 PCA No. Y540907E
 User Code 1 No. 155
 Approved by David W. Pedersen
 Date 02/15/06

Subtotal	8,888.41
Sales Tax	
Total Invoice Amount	\$8,888.41
Payment Received	0.00
TOTAL DUE	\$8,888.41

cc:



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

A PUBLIC AGENCY

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

INVOICE

INVOICE NUMBER: 9541

INVOICE DATE: 1/31/06

PAGE: 1

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LA County 24-4
PO Box 7508
Alhambra, CA 91802-7508

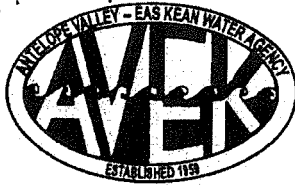
A/P - Gloria
661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA 24-4		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		3/12/06	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
242.80	ASR CR	ASR Banking Credit	90.00	-21,852.00

Fund/Org. NG3/480100
 Job No. 7540907E
 Task No. 155
 Minor Obj. _____
 Approved by [Signature]
DAVID PEDERSEN
 Date 2/16/06 Print Name

Subtotal -21,852.00
 Sales Tax
 Total Invoice Amount \$-21,852.00
 Payment Received 0.00
 TOTAL DUE \$-21,852.00

cc:



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

A PUBLIC AGENCY

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

INVOICE

INVOICE NUMBER: 9494

INVOICE DATE: 1/31/06

PAGE: 1

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LA County 3.3 MG Reservoir
PO Box 7508
Alhambra, CA 91802-7508

661-940-5456

CUSTOMER I.D.		CUSTOMER P.O.		PAYMENT TERMS	
LA 3.3 MG Res				Net 40 Days	
SALES REP I.D.		SHIPPING METHOD		SHIP DATE	
		US Mail		3/12/06	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION	
43.93	mi	M & I water charge Jan 2006	239.00	10,499.27	

2006 FEB -8 PM 3:03

Fund/OCANo. NG3/48810
 PCANo. Y540907E
 User Code 1 No. 155
 Approved by David W. Pedersen
 Date 02/15/06

Subtotal	10,499.27
Sales Tax	
Total Invoice Amount	\$10,499.27
Payment Received	0.00
TOTAL DUE	\$10,499.27

CC:



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

A PUBLIC AGENCY

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

INVOICE

INVOICE NUMBER: 9506

INVOICE DATE: 1/31/06

PAGE: 1

SOLD TO:

LA County 4-71
PO Box 7508
Alhambra, CA 91802-7508

661-940-5456

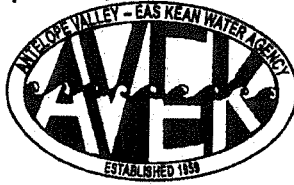
CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA 4-71		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		3/12/06	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
4.17	mi2	M & I water charge Jan 2006	239.00	996.63

2006 FEB -8 PM 3:03

Fund/ODA No. N.63/48810
FOA No. Y540907E
User Code 1 No. 155
Approved by David W. Pedersen
Date 02/15/06

Subtotal	996.63
Sales Tax	
Total Invoice Amount	\$996.63
Payment Received	0.00
TOTAL DUE	\$996.63

CC:



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

A PUBLIC AGENCY

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

INVOICE

INVOICE NUMBER: 9505

INVOICE DATE: 1/31/06

PAGE: 1

SOLD TO:

LA County 4-70A
P O Box 7508
Alhambra, CA 91802-7508

661-940-5456

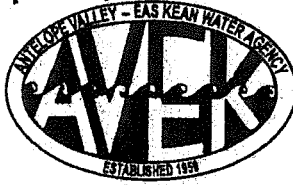
CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA 4-70a		Net 30 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	Courier	3/2/06		
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
104.88	mi	M & I water charge Jan 2006	239.00	25,066.32

2006 FEB -8 PM 3:03

Fund/OCA No. N 63/48810
 PCA No. Y540907E
 User Code 1 No. 155
 Approved by David W. Pedersen
 Date 02/15/06

Subtotal	25,066.32
Sales Tax	
Total Invoice Amount	\$25,066.32
Payment Received	0.00
TOTAL DUE	\$25,066.32

CC:



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

A PUBLIC AGENCY Voice: (661) 943-3201
Fax: (661) 943-3204

INVOICE

Seal =
2/9/06

INVOICE NUMBER: 9503

INVOICE DATE: 1/31/06

PAGE: 1

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LA County 4-66
PO Box 7508
Alhambra, CA 91802-7508

661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA 4-66		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		3/12/06	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
490.79	mi2	M & I water charge Jan 2006	249.00	122,206.71

2006 FEB -8 PM 3:03

Fund/OCA No. NG3/48810
 PCA No. Y540907E
 User Code 1 No. 155
 Approved by David W. Pedersen
 Date 02/15/06

Subtotal 122,206.71
 Sales Tax
 Total Invoice Amount \$122,206.71
 Payment Received 0.00
 TOTAL DUE \$122,206.71

CC:



A PUBLIC AGENCY

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

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

INVOICE

INVOICE NUMBER: 9504

INVOICE DATE: 1/31/06

PAGE: 1

SOLD TO:

LA County 4-70
PO Box 7508
Alhambra, CA 91802-7508

661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA 4-70		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		3/12/06	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
140.23	mi	M & I water charge Jan 2006	239.00	33,514.97

Fund/OCA No. N63/48810
 PCANo. Y540907E
 User Code 1 No. 155
 Approved by David W. Pedersen
 Date 02/15/06

2006 FEB -8 PM 3:03

Subtotal 33,514.97
 Sales Tax
 Total Invoice Amount \$33,514.97
 Payment Received 0.00
 TOTAL DUE \$33,514.97

cc:



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

A PUBLIC AGENCY

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

INVOICE

INVOICE NUMBER: 9502

INVOICE DATE: 1/31/06

PAGE: 1

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LA County 4-56
PO Box 7508
Alhambra, CA 91802-7508

661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
LA 4-56		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		3/12/06	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION

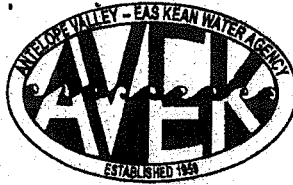
27.18	mi	M & I water charge Jan 2006	239.00	6,496.02
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206 FEB -8 PM 3:06

Fund/OCA No. N 63/48810
 PCA No. Y540907E
 User Code 1 No. 155
 Approved by David W. Pedersen
 Date: 02/15/06

Subtotal	6,496.02
Sales Tax	
Total Invoice Amount	\$6,496.02
Payment Received	0.00
TOTAL DUE	\$6,496.02

cc:



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

A PUBLIC AGENCY

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

INVOICE

INVOICE NUMBER: 9501

INVOICE DATE: 1/31/06

PAGE: 1

SOLD TO:

LA County 4-53
PO Box 7508
Alhambra, CA 91802-7508

661-940-5456

CUSTOMER I.D.		CUSTOMER P.O.		PAYMENT TERMS	
LA 4-53				Net 40 Days	
SALES REP I.D.		SHIPPING METHOD		SHIP DATE	
		US Mail		3/12/06	
QUANTITY	ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXTENSION
749.85	mi	M & I water charge Jan 2006		239.00	179,214.15

2006 FEB -8 PM 3:06

Fund/OCA No. N63/48810
 PCANo. Y540907E
 User Code 1 No. 155
 Approved by David W. Pedersen
 Date 02/15/06

Subtotal	179,214.15
Sales Tax	
Total Invoice Amount	\$179,214.15
Payment Received	0.00
TOTAL DUE	\$179,214.15

CC:



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

A PUBLIC AGENCY

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

INVOICE

INVOICE NUMBER: 9500

INVOICE DATE: 1/31/06

PAGE: 1

SOLD TO:

LA County 4-50
PO Box 7508
Alhambra, CA 91802-7508

661-940-5456

CUSTOMER I.D.		CUSTOMER P.O.		PAYMENT TERMS	
LA 4-50				Net 40 Days	
SALES REP I.D.		SHIPPING METHOD		SHIP DATE	DUE DATE
		US Mail		3/12/06	
QUANTITY	ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXTENSION
✓ 500.81	mi	M & I water charge Jan 2006		✓ 239.00	119,693.59

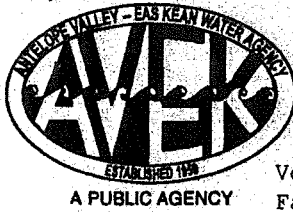
2006 FEB -8 PM 3:06

Fund/OCA No. NG3/48810
PCANo. Y540907E
User Code 1 No. 155
Approved by David W. Pedersen
David W. Pedersen
Date 02/15/06

Subtotal	119,693.59
Sales Tax	
Total Invoice Amount	\$119,693.59
Payment Received	0.00
TOTAL DUE	✓ \$119,693.59

CC:

INVOICE



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

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

INVOICE NUMBER: 9597

INVOICE DATE: 2/28/06

PAGE: 1

2006 MAR 13 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		4/9/06

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
42.70	mi	M & I water charge Feb 2006-3.3 MG Res	239.00	10,205.30
38.92	mi	M & I water charge Feb 2006-33-3	239.00	9,301.88
99.84	mi	M & I water charge Feb 2006-34-7	239.00	23,861.76
284.79	mi	M & I water charge Feb 2006-34-9	239.00	68,064.81
76.29	mi	M & I water charge Feb 2006-	239.00	18,233.31
63.01	mi	M & I water charge Feb 2006-38-4	239.00	15,059.39
50.34	mi	M & I water charge Feb 2006-38-6	239.00	12,031.26
471.13	mi	M & I water charge Feb 2006 4-50	239.00	112,600.07
825.82	mi	M & I water charge Feb 2006 4-53	239.00	197,370.98
26.51	mi	M & I water charge Feb 2006 4-56	239.00	6,335.89
693.53	mi2	M & I water charge Feb 2006 4-66	249.00	172,688.97
179.09	mi	M & I water charge Feb 2006	239.00	42,802.51

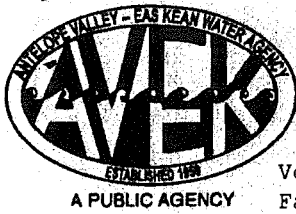
For 37-10 ONLY
\$18,233.31
 Fund/Org N49/48810
 Job No. Y537907E
 Task No. 155
 Minor Obj. David W. Pedersen
 Approved by David W. Pedersen
 Date 3/16/06 Print Name

For 3.3MG, 33-3, 34-7, 34-9, 38-4, 38-6, 4-50, 4-53, 4-56, 4-66
 Subtotal Continued
 Sales Tax Continued
 Total Invoice Amount Continued
 Payment Received Continued
 TOTAL DUE Continued

Fund/Org NG3/48810
 Job No. Y540907E
 Task No. 155
 Minor Obj. David W. Pedersen
 Approved by David W. Pedersen
 Date 3/16/06 Print Name

cc:

INVOICE



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

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

INVOICE NUMBER: 9597

INVOICE DATE: 2/28/06

PAGE: 2

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		4/9/06	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION

4.97	mi2	4-70 M & I water charge Feb 2006-	249.00	1,237.53
110.05	mi	4-71 M & I water charge Feb 2006 4-70A	239.00	26,301.95

2006 MAR 13 AM 10:53

For 4-70, 4-71, 4-70A

	Subtotal	716,095.61
	Sales Tax	
	Total Invoice Amount	\$716,095.61
	Payment Received	0.00
	TOTAL DUE	\$716,095.61

Fund/Org. NG3/48810
 Job No. Y540907E
 Task No. 155
 Minor Obj. _____
 Approved by David W. Pedersen
 Date 3/16/06

Total: \$697,862.30
 - \$38,664 ASR credit
 = \$659,198.30

cc:

INVOICE



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

INVOICE NUMBER: 9699

INVOICE DATE: 3/31/06

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

2006 APR 19 AM 9:36

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		5/10/06

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
36.99	mi	M & I water charge Feb ^{MAR} 2006- 3.3 MG Res	239.00	8,840.61
35.81	mi	M & I water charge Feb ^{MAR} 2006- 33-3	239.00	8,558.59
✓ 25.82	mi	M & I water charge Feb ^{MAR} 2006- 34-7	239.00	6,170.98
265.26	mi	M & I water charge Feb ^{MAR} 2006- 34-9	239.00	63,397.14
73.77	mi	↘ M & I water charge Feb ^{MAR} 2006- 37-10	239.00	17,631.03
62.42	mi	M & I water charge Feb ^{MAR} 2006- 38-4	239.00	14,918.38
✓ 25.67	mi	M & I water charge Feb ^{MAR} 2006- 38-6	239.00	6,135.13
489.04	mi	M & I water charge Feb ^{MAR} 2006 4-50	239.00	116,880.56
800.59	mi	M & I water charge Feb ^{MAR} 2006 4-53	239.00	191,341.01
23.74	mi	M & I water charge Feb ^{MAR} 2006 4-56	239.00	5,673.86
✓ 474.47	mi2	M & I water charge Feb ^{MAR} 2006 4-66	249.00	118,143.03
✓ 122.31	mi	M & I water charge Feb ^{MAR} 2006	239.00	29,232.09

2006 APR 20 PM 6:20

For 37-10 ONLY

Fund OCA No. N49/48810

PCA No. Y537907E

User Code 1 No. 155

Minor Object

Approved Dollar Amount 17631.03

Approved by David W. Pedersen

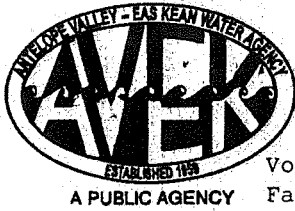
Print Name David W. Pedersen

Date 4/26/06

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment Received	Continued
TOTAL DUE	Continued

cc:

INVOICE



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

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

INVOICE NUMBER: 9699

INVOICE DATE: 3/31/06

PAGE: 2

2006 APR 19 AM 9:36

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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		5/10/06	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
3.50	mi2	4-70 M & I water charge Feb ^{MAR} 2006-	249.00	871.50
87.90	mi	4-71 M & I water charge Feb ^{MAR} 2006	239.00	21,008.10
246.59	ASR CR	4-70A ASR Banking Credit Mar 2006	90.00	-22,193.10

For 3-3MG, 33-3, 34-7, 34-9, ~~34-10~~ ASR
38-4, 38-6, 4-50, 4-53, 4-56, 4-66, 4-70, 4-71, 4-70A

Find # No. NG3/48810
F. Y540907E
Contract No. 155
Mtr. Object _____
Approved Dollar Amount 568977.88
Approved by David W. Pedersen
Print Name David W. Pedersen
Date 4/26/06

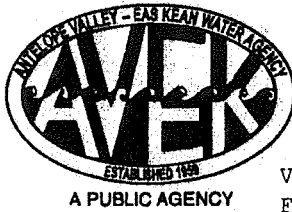
2006 APR 20 PM 6:20

Subtotal 586,608.91
Sales Tax
Total Invoice Amount \$586,608.91
Payment Received 0.00
TOTAL DUE \$586,608.91

CC:

81

INVOICE



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

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

INVOICE NUMBER: 9800

INVOICE DATE: 4/30/06

PAGE: 1
\$ 668,190.32
 For all EXCEPT 37-10
 Fund/Org. NG3/48810
 Job No. Y540907E
 Task No. 155
 Minor Obj. _____
 Approved by David W. Pedersen
David W. Pedersen
 Date 5/22/06 Print Name

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		6/9/06

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
April 2006 All Locations				
49.47	mi	M & I water charge	3.3 MG	11,823.33
46.23	mi	M & I water charge	33-3	11,048.97
77.77	mi	M & I water charge	34-7	18,587.03
268.01	mi	M & I water charge	34-9	64,054.39
74.11	mi	M & I water charge	37-10	17,712.29
71.14	mi	M & I water charge	38-4	17,002.46
40.27	mi	M & I water charge	38-6	9,624.53
490.15	mi	M & I water charge	4-50	117,145.85
865.36	mi	M & I water charge	4-53	206,821.04
20.97	mi	M & I water charge	4-56	5,011.83
8.95	mi	M & I water charge	4-59	2,139.05
674.37	mi2	M & I water charge	4-66	167,918.13
156.53	mi	M & I water charge	4-70	37,410.67
4.17	mi2	M & I water charge	4-71	1,038.33
96.99	mi	M & I water charge	4-70A	23,180.61
273.51	ASR CR	ASR Banking Credit	90.00	-24,615.90

\$17,712.29
For 37-10 ONLY

Fund/Org. N49/48810
 Job No. Y537907EA
 Task No. 155
 Minor Obj. _____
 Approved by David W. Pedersen
David W. Pedersen
 Date 5/22/06 Print Name

Subtotal	685,902.61
Sales Tax	
Total Invoice Amount	\$685,902.61
Payment Received	0.00
TOTAL DUE	\$685,902.61

2006 MAY 16 AM 7:49

cc:



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

A PUBLIC AGENCY

Voice:
Fax:

INVOICE

INVOICE NUMBER: 9926

INVOICE DATE: 5/31/06

PAGE: 1

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

 Print Name
 Date _____

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
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US Mail

7/10/06

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
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166.74	mi	M & I water charge May 2006- 3.3 MG Res	239.00	39,850.06
119.71	mi	M & I water charge May 2006- 33-3	239.00	28,610.69
531.97	mi	M & I water charge May 2006- 34-7	239.00	127,140.83
292.80	mi	M & I water charge May 2006- 34-9	239.00	69,979.20
132.71	mi	M & I water charge May 2006- 37-10	239.00	31,717.69
114.71	mi	M & I water charge May 2006- 38-4	239.00	27,415.69
144.56	mi	M & I water charge May 2006- 38-6	239.00	549.84
499.93	mi	M & I water charge May 2006 4-50	239.00	119,483.27
1180.74	mi	M & I water charge May 2006 4-53	239.00	282,196.86
115.14	mi	M & I water charge May 2006 4-56	239.00	5,510.46
1292.27	mi2	M & I water charge May 2006 4-66	249.00	321,775.23
545.46	mi	M & I water charge May 2006	239.00	130,364.94

JUN 12 PM 3:31

2006 JUN 15 PM 2:08

\$1,288,851.59

\$31,717.69

Fund/Org. N63/48810
 Job No. Y540907E
 Task No. 155
 Minor Obj. _____
 Approved by David Pedersen
 Date 6/20/06

Fund/Org. N49/48810
 Job No. Y527907E
 Task No. 155
 Minor Obj. _____
 Approved by David Pedersen
 Date 6/20/06

Subtotal Continued
 Sales Tax Continued
 Total Invoice Amount Continued
 Payment Received Continued
 TOTAL DUE Continued

cc:

M

INVOICE

VALLEY
WATER AGENCY
 AVENUE N
 ALE, CA 93551-2855

INVOICE NUMBER: 9926

INVOICE DATE: 5/31/06

PAGE: 2

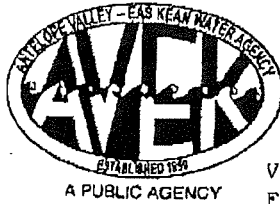
oice:
 Fax:

A/P - Gloria
 661-940-5456

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		7/10/06
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
105.27	mi2	4-70 M & I water charge May 2006-	249.00	26,212.23
224.91	mi	4-71 M & I water charge May 2006 4-70A	239.00	53,753.49

Subtotal	1,320,569.28
Sales Tax	
Total Invoice Amount	\$1,320,569.28
Payment Received	0.00
TOTAL DUE	\$1,320,569.28



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

Voice:
Fax:

INVOICE

INVOICE NUMBER: 10033
INVOICE DATE: 6/30/06
PAGE: 1

SOLD TO:

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

A/P - Gloria
661-940-5456

Fund/Org. _____
Job No. _____
Task No. _____
Minor Obj. _____
Approved by _____
Date _____ Print Name

CUSTOMER I.D. _____ **CUSTOMER P.O.** _____ **PAYMENT TERMS**
Net 40 Days

SALES REP I.D. _____ **SHIPPING METHOD** US Mail **SHIP DATE** 8/9/06 **DUE DATE** _____

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
185.38	mi	M & I water charge June 2006- 3.3 MG Res	309.00	57,282.42
125.50	mi	M & I water charge June 2006- 33-3	309.00	38,779.50
660.14	mi	M & I water charge June 2006- 34-7	309.00	203,983.26
164.29	mi	M & I water charge June 2006- 34-9	309.00	50,762.52
79.41	mi	M & I water charge June 2006 37-10	309.00	24,537.69
96.46	mi	M & I water charge June 2006 33-4	309.00	29,806.14
138.33	mi	M & I water charge June 2006 39-6	309.00	42,743.97
522.39	mi	M & I water charge June 2006 4-50	309.00	161,418.51
941.29	mi	M & I water charge June 2006 4-53	309.00	290,858.61
12.95	mi	M & I water charge June 2006 4-56	309.00	4,001.55
942.43	mi.2	M & I water charge June 2006 4-66	319.00	300,635.17
568.60	mi	M & I water charge June 2006	309.00	174,770.40

Subtotal Continued
Sales Tax Continued
Total Invoice Amount Continued
Payment Received Continued
TOTAL DUE Continued

cc:



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

Voice:
Fax:

INVOICE

INVOICE NUMBER: 10033
INVOICE DATE: 6/30/06
PAGE: 2

SOLD TO:

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

A/F - Gloria
661-940-5456

CUSTOMER ID	CUSTOMER P.O.	PAYMENT TERMS
		Net 40 Days
SALES REP ID	SHIPPING METHOD	SHIP DATE
	US Mail	8/9/06
DUPLICATE	DUPLICATE	DUPLICATE

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
4.35	mi2	4-70 M & I water charge June 2006	319.00	1,387.65
203.17	mi	4-71 M & I water charge June 2006	309.00	62,779.53
25.50	mi	4-70A M & I water charge June 2006 4-59LVSP	309.00	7,879.50

\$1,427,088.73

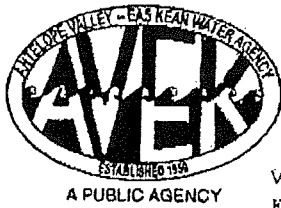
\$24,537.69

Fund/Org. N63/48810
Job No. Y540907E
Task No. 155
Minor Obj. _____
Approved by [Signature]
David Pedersen Print Name
Date 7/10/06

Fund/Org. N49/48810
Job No. Y537907E
Task No. 155
Minor Obj. _____
Approved by [Signature]
David Pedersen Print Name
Date 7/10/06

Subtotal	1,451,626.42
Sales Tax	
Total Invoice Amount	\$1,451,626.42
Payment Received	0.00
TOTAL DUE	\$1,451,626.42

CC:



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

Voice:
Fax:

INVOICE

INVOICE NUMBER: 10146
INVOICE DATE: 7/31/06
PAGE: 1

SOLD TO:

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

A/P - Gloria
661-940-5456

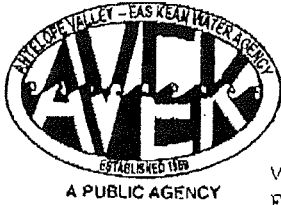
CUSTOMER ID	CUSTOMER P.O.	PAYMENT TERMS
		Net 40 Days

SALES REP. ID	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		9/9/06

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
212.58	mi	M & I water charge July 2006- 3-3 Mg	309.00	65,687.22
133.04	mi	M & I water charge July 2006- 33-3	309.00	41,109.36
765.50	mi	M & I water charge July 2006- 34-7	309.00	236,539.50
122.42	mi	M & I water charge July 2006 34-9	309.00	37,827.78
101.96	mi	M & I water charge July 2006 37-10	309.00	31,505.64
95.73	mi	M & I water charge July 2006 38-4	309.00	29,580.57
240.52	mi	M & I water charge July 2006 38-6	309.00	75,556.68
527.65	mi	M & I water charge July 2006 4-50	309.00	163,043.85
766.09	mi	M & I water charge July 2006 4-53	309.00	236,721.81
19.84	mi	M & I water charge July 2006 4-56	309.00	6,130.56
821.53	mi2	M & I water charge July 2006 4-66	319.00	262,068.07
658.79	mi	M & I water charge July 2006	309.00	203,566.11

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment Received	Continued
TOTAL DUE	Continued

cc:



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

Voice:
Fax:

IN DICE

INVOICE NUMBER: 10146
INVOICE DATE: 7/31/06
PAGE: 2

SOLD TO:

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

A/P - Gloria
661-940-5456

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS		
		Net 40 Days		
SALES REP ID	SHIPPING METHOD	SHIP DATE		
	US Mail	9/9/06		
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION

74.28	mi2	← should be 151.90 AP see sept adjust.	I water charge July 2006	319.00	23,695.32
206.53	mi		I water charge July 2006 4-70A	309.00	63,817.77

\$1,445,344.60

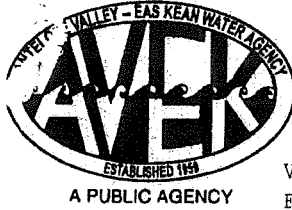
Fund/Org. N63/48810
Job No. Y540907E
Task No. 155
Minor Obj. _____
Approved by David Pedersen
Date 8/23/06 Print Name

\$31,505.64

Fund/Org. N49/48810
Job No. Y537907E
Task No. 155
Minor Obj. _____
Approved by David Pedersen
Date 8/23/06 Print Name

Subtotal	1,476,850.24
Sales Tax	
Total Invoice Amount	\$1,476,850.24
Payment Received	0.00
TOTAL DUE	\$1,476,850.24

cc:



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

Voice:
Fax:

INVOICE

INVOICE NUMBER: 10251
INVOICE DATE: 8/31/06
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
		Net 40 Days

SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		10/10/06

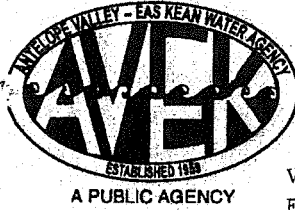
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
245.81	mi	M & I water charge Aug 2006- 3.3 MG Res	309.00	75,955.29
157.37	mi	M & I water charge Aug 2006- 33-3	309.00	48,627.33
1088.84	mi	M & I water charge Aug 2006- 34-7	309.00	336,451.56
26.13	mi	M & I water charge Aug 2006- 34-9	309.00	8,074.17
111.45	mi	M & I water charge Aug 2006 37-10	309.00	34,438.05
80.64	mi	M & I water charge Aug 2006 38-4	309.00	24,917.76
333.43	mi	M & I water charge Aug 2006 38-6	309.00	103,029.87
678.64	mi	M & I water charge Aug 2006 4-50	309.00	209,699.76
1137.30	mi	M & I water charge Aug 2006 4-53	309.00	351,425.70
17.92	mi	M & I water charge Aug 2006 4-56	309.00	5,537.28
1146.99	mi2	M & I water charge Aug 2006 4-66	319.00	365,889.81
818.07	mi	M & I water charge Aug 2006	309.00	252,783.63

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment Received	Continued
TOTAL DUE	Continued

cc:

2006 SEP 18 PM 3:30

504835-001



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

Voice:
Fax:

INVOICE

INVOICE NUMBER: 10251
INVOICE DATE: 8/31/06
PAGE: 2

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	
		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		10/10/06

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
191.33	mi2	4-70 M & I water charge Aug 2006	319.00	61,034.27
263.64	mi	4-71 M & I water charge Aug 2006	309.00	81,464.76
1.17	mi	4-70A M & I water charge Aug 2006 4-59LVSP	309.00	361.53

\$1,925,252.72

\$34,438.05

Fund/OCA No. 163/48810
PCA No. 4540907E
User Code 1 No. 155
Approved by [Signature]
David W. Pedersen
Print Name
Date 9/26/06

Fund/OCA No. 149/48810
PCA No. 4537907E
User Code 1 No. 157
Approved by [Signature]
David W. Pedersen
Print Name
Date 9/26/06

2006 SEP 18 PM

Subtotal 1,959,690.77
Sales Tax
Total Invoice Amount \$1,959,690.77
Payment Received 0.00
TOTAL DUE \$1,959,690.77

cc:

BOARD OF DIRECTORS

ANDY D. RUTLEDGE
Division 5
President

KEITH DYAS
Division 2
Vice President

CARL B. HUNTER, JR.
Division 1

FRANK S. DONATO
Division 3

GEORGE M. LANE
Division 4

NEAL A. WEISENBERGER
Division 6

DAVID RIZZO
Division 7



A PUBLIC AGENCY

OFFICERS

RUSSELL E. FULLER
General Manager

BEST, BEST and KRIEGER
Attorneys

MARILYN L. METTLER
Secretary-Treasurer

BOYLE ENGINEERING CORP.
Consulting Engineers

August 24, 2006

L A County All
P.O. Box 7508
Alhambra, CA 91802-7508

Our auditors, Burkey, Cox, Evans & Bradford Accountancy Corporation, are conducting an audit of our financial statements. Please confirm the balance due Antelope Valley – East Kern Water Agency as of June 30, 2006, which is shown on our records as follows:

Invoice #	9926	\$1,320,569.28	<i>May</i>
Invoice #	10033	1,451,626.42	<i>June</i>
Total		<u>\$2,772,195.70</u>	

Please indicate in the space provided below if the amount is in agreement with your records. If there are differences, please provide any information you have that will assist our auditors in reconciling the difference. Please also indicate any special sale or payment terms related to this balance.

Please sign and date your response and mail your reply directly to Burkey, Cox, Evans & Bradford, 44811 Date Avenue, Suite A, Lancaster, California 93534, in the enclosed return envelope. **PLEASE DO NOT MAIL PAYMENTS ON THIS BALANCE TO OUR AUDITORS.**

Very truly yours,

Russell E. Fuller
General Manager

To: Burkey, Cox, Evans & Bradford

The balance due Antelope Valley – East Kern Water Agency of \$2,772,195.70 as of June 30, 2006 is correct with the following exceptions (if any): _____

Special sale or payment terms (if any): _____

SENIOR CIVIL ENGINEER
Signature and Title

8/26/06
Date



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
2040 WEST AVENUE N
PALMDALE, CA 93551-2856

INVOICE

INVOICE NUMBER 10359
INVOICE DATE 9/30/06
PAGE 1

SOLD TO:

ALL
10/19/06
PALMDALE, CA 93551-2856

A/P - Gloria
661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		11/9/06

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
September 2006 all turnouts				
182.45	ml	M & I water charge 3.3 MG Res	309.00	56,377.05
113.75	ml	M & I water charge 33-3	309.00	35,142.57
826.55	ml	M & I water charge 34-7	309.00	255,403.95
9.67	ml	M & I water charge 34-9	309.00	2,988.03
81.24	ml	M & I water charge 37-10	309.00	25,103.16
80.74	ml	M & I water charge 38-4	309.00	24,948.66
200.90	ml	M & I water charge 38-6	309.00	62,078.10
540.15	ml	& I water charge 4-50	309.00	166,890.90
888.55	ml	M & I water charge 4-53	309.00	274,565.04
11.75	ml	M & I water charge 4-56	309.00	4,122.06
887.16	ml	M & I water charge 4-66	319.00	283,099.74
970.81	ml	M & I water charge 4-70	309.00	176,386.47
151.28	ml	M & I water charge 4-71	319.00	48,258.32
207.97	ml	M & I water charge 4-70A	309.00	64,262.73

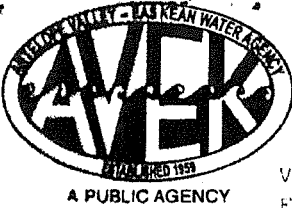
\$1,479,626.67

\$25,103.16

Fund/OCA No. N49/H8810
PCA No. Y537907E
User Code I No. 155
Approved by David W. Pedersen
Print Name DAVID PEDERSEN
Date 10/19/06

Fund/OCA No. N49/H8810
PCA No. Y537907E
User Code I No. 155
Approved by David W. Pedersen
Print Name DAVID PEDERSEN
Date 10/19/06

Subtotal	1,479,626.78
Sales Tax	
Total Invoice Amount	\$1,479,626.78
Payment Received	0.00
TOTAL DUE	\$1,479,626.78



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

Voice:
 Fax:

INVOICE

INVOICE NUMBER: 10280
 INVOICE DATE: 9/21/06
 PAGE: 1

SOLD TO:

LA County 4-71
 PO Box 7508
 Alhambra, CA 91802-7508

661-940-5456

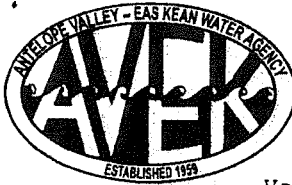
CUSTOMER I.D.		CUSTOMER P.O.		PAYMENT TERMS	
				Net 40 Days	
SALES REP I.D.		SHIPPING METHOD		SHIP DATE	
		US Mail		10/31/06	
QUANTITY	ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXTENSION
151.90	mi2	M & I water charge - Correct Usage for July 2006		319.00	48,456.10
74.28	mi2	M & I water charge - Previously billed		319.00	-23,695.32

27 SEP 25 PM 2:01

Fund/OCA No. N65/48810
 PCA No. Y540907E
 User Code 1 No. 155
 Approved by *David Pedersen*
 DAVID PEDERSEN
 Print Name
 Date 10/19/06

Subtotal 24,760.78
 Sales Tax
 Total Invoice Amount \$24,760.78
 Payment Received 0.00
 TOTAL DUE \$24,760.78

CC:



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

A PUBLIC AGENCY

Voice:
Fax:

INVOICE

INVOICE NUMBER: 10471
INVOICE DATE: 10/31/06

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
		Net 40 Days

SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		12/10/06

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
		Oct 2006 Water Winter Rate		
111.62	mi	M & I water charge 3.3 MG Res	239.00	26,677.18
80.26	mi	M & I water charge 33-3	239.00	19,182.14
624.51	mi	M & I water charge 34-7	239.00	149,257.89
71.67	mi	M & I water charge 37-10	239.00	17,129.13
49.37	mi	M & I water charge 38-4	239.00	11,799.43
177.05	mi	M & I water charge 38-6	239.00	42,314.95
551.06	mi	M & I water charge 4-50	239.00	131,703.34
889.72	mi	M & I water charge 4-53	239.00	212,643.08
12.69	mi	M & I water charge 4-56	239.00	3,032.91
838.82	mi2	M & I water charge 4-66	249.00	208,866.18
393.10	mi	M & I water charge 4-70	239.00	93,950.90
156.05	mi2	M & I water charge 4-71	249.00	38,856.45
181.37	mi	M & I water charge 4-70A	239.00	43,347.43
2349.52	mi	Credit billings over original	37.00	-86,932.24

order -billing rate priority two

for ~~\$894~~ \$894,699.64

for \$17,129.13

Fund/OCA No. 48810 / N63
PCA No. Y540907E
User Code I No. 155
Approved by David W. Pedersen
DAVID PEDERSEN
Print Name
Date 12/4/06

Fund/OCA No. 48810 / N49
PCA No. Y537907E
User Code I No. 155
Approved by David W. Pedersen
DAVID PEDERSEN
Print Name
Date 12/4/06

Subtotal 911,828.77
Sales Tax
Total Invoice Amount 911,828.77
Payment Received 0.00
TOTAL DUE 911,828.77

NOV 15 PM 2:08

cc:

KAREN C

INVOICE



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

INVOICE NUMBER: 10602

INVOICE DATE: 11/30/06

A PUBLIC AGENCY

Voice: 709 DEC 18 PM 3:23
Fax:

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	
		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		1/9/07

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
		Nov 2006 Water Winter Rate		
98.98	mi	M & I water charge 3.3 MG Res	202.00	19,993.96
76.18	mi	M & I water charge 33-3	202.00	15,388.36
460.22	mi	M & I water charge 34-7	202.00	94,580.44
82.27	mi	M & I water charge 34-9	202.00	16,618.54
86.99	mi	M & I water charge 37-10	202.00	17,571.98
74.15	mi	M & I water charge 38-4	202.00	14,978.30
148.31	mi	M & I water charge 38-6	202.00	29,958.62
707.77	mi	M & I water charge 4-50	202.00	142,969.54
1261.07	mi	M & I water charge 4-53	202.00	254,736.14
12.46	mi	M & I water charge 4-56	202.00	2,516.92
1194.47	mi2	M & I water charge 4-66	212.00	253,227.64
358.21	mi	M & I water charge 4-70	202.00	72,358.42
186.35	mi2	M & I water charge 4-71	212.00	39,506.20
186.01	mi	M & I water charge 4-70A	202.00	37,574.02

Fund/Org. 48810/N63
 Job No. 7540907E
 Task No. 155
 Minor Obj. _____
 Approved by DAVID PEDERSEN
[Signature]
 Date 1/4/06 Print Name _____

for \$17,571.98

Fund/Org. 48810/N49
 Job No. 7537907E
 Task No. 155
 Minor Obj. _____
 Approved by DAVID PEDERSEN
[Signature]
 Date 1/4/06 Print Name _____

for \$994,407.10

Subtotal	1,011,979.08
Sales Tax	
Total Invoice Amount	\$1,011,979.08
Payment Received	0.00
TOTAL DUE	\$1,011,979.08

cc:

Rydman, David

From: tbavekwa@aol.com
Sent: Thursday, December 28, 2006 4:07 PM
To: Rydman, David
Subject: AVEK Billing - ASR Usage

Dave,
The attached file is readings and usage for the ASR wells for Oct and Nov.
I believe that you have our billing for November to check rates.

Let me know if you need more info.
Also, thank you for re sending the info for DBP funding.

Have a great New Year.

Tom Barnes
AVEK Water Agency

Check out the new AOL. Most comprehensive set of free safety and security tools, free access to millions of high-quality videos from across the web, free AOL Mail and more.

MONTHLY METER READINGS
LACWWD WELLS

OPERATOR: _____

Name	Location	September		October		November		Usage		
		Past	Current	Past	Current	Past	Current	OCT	NOV	
LA COUNTY WWD 4-32	5th West & K-14	67847.00	105730.00	67927.00	105730.00	100 Cu Ft	0.18	86.78		
LA COUNTY WWD 4-34	5th West & K-14	221846.00	256325.00	237669.00	256325.00	100 Cu Ft	36.32	42.83		
LA COUNTY WWD 4-66	Ave M & 7th St West	949168	1000516	949168	1000516	100 Cu Ft	0.00	117.87		
LA COUNTY WWD 4-69	Ave M & 7th St West	128470.00	152069.00	128621.00	152069.00	100 Cu Ft	0.35	53.83		
LA COUNTY WWD 4-63	Ave K-8 & Division South/East of Yard	No Reading	10574	6	10574	100 Cu Ft	0.00	18.40		
LA COUNTY WWD 4-64	Ave K-8 & Division North/West of Yard	No Reading	8020	77	8020	100 Cu Ft	0.00	24.10		
Total								36.85	343.79	

INVOICE



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

INVOICE NUMBER: 10715 corrected

INVOICE DATE: 12/31/06

Voice:

Fax:

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		
		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		2/9/07	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
		Dec 2006 Water Winter Rate #2		
60.37	mi	M & I water charge 3.3 MG Res	202.00	12,194.74
13.16	mi	M & I water charge 33-3	202.00	2,658.32
168.19	mi	M & I water charge 34-7	202.00	33,974.38
238.02	mi	M & I water charge 34-9	202.00	48,080.04
86.19	mi	M & I water charge 37-10	202.00	17,410.38
54.31	mi	M & I water charge 38-4	202.00	10,970.62
78.12	mi	M & I water charge 38-6	202.00	15,780.24
699.11	mi	M & I water charge 4-50	202.00	141,220.22
629.85	mi	M & I water charge 4-53	202.00	127,229.70
29.66	mi	M & I water charge 4-56	202.00	5,991.32
846.93	mi2	M & I water charge 4-66	212.00	179,549.16
175.27	mi	M & I water charge 4-70	202.00	35,404.54
171.00	mi2	M & I water charge 4-71	212.00	36,252.00
117.49	mi	M & I water charge 4-70A	202.00	23,732.98
-34.32	ASR CR	ASR Banking Credit Adjust Oct 2006	90.00	3,088.80
227.21	ASR CR	ASR Banking Credit Nov 2006	48.00	-10,906.06
364.07	ASR CR	ASR Banking Credit Dec 2006	48.00	-17,475.36

Fund/Org. 48810/N63
 Job No. Y540907E
 Task No. 155
 Minor Obj. _____
 Approved by David Pedersen
DAVID PEDERSEN
 Date 2/6/07 Print Name

for \$17,410.38

Subtotal	665,156.00
Sales Tax	
Total Invoice Amount	\$665,156.00
Payment Received	0.00
TOTAL DUE	\$665,156.00

for \$641,340.32

Fund/Org. 48810/N49
 Job No. Y537907E
 Task No. 155
 Minor Obj. _____
 Approved by David Pedersen
DAVID PEDERSEN
 Date 2/6/07 Print Name

ANTELOPE VALLEY WATER AGENCY

FAX NO. 661 943 3204

P. 01

INVOICE

ANTELOPE VALLEY
SOUTH KERN WATER AGENCY
500 WEST AVENUE N
PALMDALE, CA 93551-2855

INVOICE NUMBER: 10541

INVOICE DATE: 12/7/06

Voice:
Fax:

PAGE:

1

County - All
7508
Palmdale, CA 91802-7508

A/P - Gloria
661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		Net 40 Days 1/16/07	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
71.17	ASR CR	ASR Banking Credit Oct 2006	90.00	-6,405.30

Subtotal	-6,405.30
Sales Tax	
Total Invoice Amount	\$-6,405.30
Payment Received	0.00
TOTAL DUE	\$-6,405.30

CC:

INVOICE

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

INVOICE NUMBER: 10715

INVOICE DATE: 12/31/06

Voice:

2007 JAN 10 AM 8:49

Fax:

PAGE: 1

County - All
 Box 7508
 Cambra, CA 91802-7508

A/P - Gloria
 661-940-5456

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS
---------------	---------------	---------------

Net 40 Days

SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
----------------	-----------------	-----------	----------

US Mail

2/9/07

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

		Dec 2006 Water Winter Rate #2		
60.37	mi	M & I water charge 3.3 MG Res	202.00	12,194.74
13.16	mi	M & I water charge 33-3	202.00	2,658.32
168.19	mi	M & I water charge 34-7	202.00	33,974.38
238.02	mi	M & I water charge 34-9	202.00	48,080.04
86.19	mi	M & I water charge 37-10	202.00	17,410.38
54.31	mi	M & I water charge 38-4	202.00	10,970.62
78.12	mi	M & I water charge 38-6	202.00	15,780.24
699.11	mi	M & I water charge 4-50	202.00	141,220.22
629.85	mi	M & I water charge 4-53	202.00	127,229.70
29.66	mi	M & I water charge 4-56	202.00	5,991.32
846.93	mi2	M & I water charge 4-66	212.00	179,549.16
175.27	mi	M & I water charge 4-70	202.00	35,404.54
171.00	mi2	M & I water charge 4-71	212.00	36,252.00
117.49	mi	M & I water charge 4-70A	202.00	23,732.98
-34.32	ASR CR	ASR Banking Credit Adjust Oct 2006	90.00	3,088.80
227.21	ASR CR	ASR Banking Credit Nov 2006	90.00	-20,448.90
364.07	ASR CR	ASR Banking Credit Dec 2006	90.00	-32,766.30

Subtotal 640,322.24

Sales Tax

Total Invoice Amount \$640,322.24

Payment Received 0.00

TOTAL DUE \$640,322.24

CC:

100-702-1
100-702-1

WEST WATERS REPORT
100-702-1

100-702-1
100-702-1

100-702-1
100-702-1
100-702-1

100-702-1
100-702-1

BILLING DATE	MONTH	AMOUNT BILLED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	RECEIVED AMOUNT	BALANCE
1-5-98	JAN	251.20	25704.00	36724.25	2-27-98	36724.25	
2-5-98	FEB	157.42	27101.40	.00	0	36724.25	
3-5-98	MAR	126.64	21528.80	32896.90	4-27-98	32896.90	
4-5-98	APR	193.27	32855.90	.00	0	32896.90	
5-5-98	MAY	180.35	30744.50	32855.90	6-5-98	.00	
7-5-98	JUN	185.08	31463.60	62208.10	7-27-98	.00	
8-5-98	JUL	263.60	44812.00	44812.00	8-27-98	.00	
9-5-98	AUG	673.00	114410.00	114410.00	9-24-98	.00	
10-5-98	SEP	261.73	44494.10	44494.10	10-30-98	.00	
11-5-98	OCT	222.40	37808.00	37808.00	11-30-98	.00	
12-5-98	NOV	235.74	40109.00 Pd	.00	0	.00	
1-5-99	DEC	245.66	41762.20	.00	0	.00	
TOTALS		2898.79	492794.30	406279.25		(24049.30)	

41762.20

TOTAL NOW DUE = \$ ~~21872.00~~

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

00: 7 97:00

Min. Obj. _____
Fund/Org. N63/48810
Job No. Y540907E
Task No. 155
Date 1/2/99
Approved by [Signature]
Print Name MUSTAFA ARIKI

42

0305 032-4
241201

WIK WATER METER
METERED

LA COUNTY WWD 4-50
PO BOX 2507
ALHAMBRA, CA 91801-0207

BILLING	PERIOD	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
1-1-01	PER	1007.30	2001-03-01	1007.30	2001-03-01	1007.30	2001-03-01
1-1-01	PER	1106.24	2001-03-01	1106.24	2001-03-01	1106.24	2001-03-01
1-1-01	PER	1205.18	2001-03-01	1205.18	2001-03-01	1205.18	2001-03-01
1-1-01	PER	1304.12	2001-03-01	1304.12	2001-03-01	1304.12	2001-03-01
1-1-01	PER	1403.06	2001-03-01	1403.06	2001-03-01	1403.06	2001-03-01
1-1-01	PER	1502.00	2001-03-01	1502.00	2001-03-01	1502.00	2001-03-01
1-1-01	PER	1600.94	2001-03-01	1600.94	2001-03-01	1600.94	2001-03-01
1-1-01	PER	1700.00	2001-03-01	1700.00	2001-03-01	1700.00	2001-03-01
1-1-01	PER	1800.00	2001-03-01	1800.00	2001-03-01	1800.00	2001-03-01
1-1-01	PER	1900.00	2001-03-01	1900.00	2001-03-01	1900.00	2001-03-01
1-1-01	PER	2000.00	2001-03-01	2000.00	2001-03-01	2000.00	2001-03-01
1-1-01	PER	2100.00	2001-03-01	2100.00	2001-03-01	2100.00	2001-03-01
1-1-01	PER	2200.00	2001-03-01	2200.00	2001-03-01	2200.00	2001-03-01
1-1-01	PER	2300.00	2001-03-01	2300.00	2001-03-01	2300.00	2001-03-01
1-1-01	PER	2400.00	2001-03-01	2400.00	2001-03-01	2400.00	2001-03-01
1-1-01	PER	2500.00	2001-03-01	2500.00	2001-03-01	2500.00	2001-03-01
1-1-01	PER	2600.00	2001-03-01	2600.00	2001-03-01	2600.00	2001-03-01
1-1-01	PER	2700.00	2001-03-01	2700.00	2001-03-01	2700.00	2001-03-01
1-1-01	PER	2800.00	2001-03-01	2800.00	2001-03-01	2800.00	2001-03-01
1-1-01	PER	2900.00	2001-03-01	2900.00	2001-03-01	2900.00	2001-03-01
1-1-01	PER	3000.00	2001-03-01	3000.00	2001-03-01	3000.00	2001-03-01
1-1-01	PER	3100.00	2001-03-01	3100.00	2001-03-01	3100.00	2001-03-01
1-1-01	PER	3200.00	2001-03-01	3200.00	2001-03-01	3200.00	2001-03-01
1-1-01	PER	3300.00	2001-03-01	3300.00	2001-03-01	3300.00	2001-03-01
1-1-01	PER	3400.00	2001-03-01	3400.00	2001-03-01	3400.00	2001-03-01
1-1-01	PER	3500.00	2001-03-01	3500.00	2001-03-01	3500.00	2001-03-01
1-1-01	PER	3600.00	2001-03-01	3600.00	2001-03-01	3600.00	2001-03-01
1-1-01	PER	3700.00	2001-03-01	3700.00	2001-03-01	3700.00	2001-03-01
1-1-01	PER	3800.00	2001-03-01	3800.00	2001-03-01	3800.00	2001-03-01
1-1-01	PER	3900.00	2001-03-01	3900.00	2001-03-01	3900.00	2001-03-01
1-1-01	PER	4000.00	2001-03-01	4000.00	2001-03-01	4000.00	2001-03-01
1-1-01	PER	4100.00	2001-03-01	4100.00	2001-03-01	4100.00	2001-03-01
1-1-01	PER	4200.00	2001-03-01	4200.00	2001-03-01	4200.00	2001-03-01
1-1-01	PER	4300.00	2001-03-01	4300.00	2001-03-01	4300.00	2001-03-01
1-1-01	PER	4400.00	2001-03-01	4400.00	2001-03-01	4400.00	2001-03-01
1-1-01	PER	4500.00	2001-03-01	4500.00	2001-03-01	4500.00	2001-03-01
1-1-01	PER	4600.00	2001-03-01	4600.00	2001-03-01	4600.00	2001-03-01
1-1-01	PER	4700.00	2001-03-01	4700.00	2001-03-01	4700.00	2001-03-01
1-1-01	PER	4800.00	2001-03-01	4800.00	2001-03-01	4800.00	2001-03-01
1-1-01	PER	4900.00	2001-03-01	4900.00	2001-03-01	4900.00	2001-03-01
1-1-01	PER	5000.00	2001-03-01	5000.00	2001-03-01	5000.00	2001-03-01
1-1-01	PER	5100.00	2001-03-01	5100.00	2001-03-01	5100.00	2001-03-01
1-1-01	PER	5200.00	2001-03-01	5200.00	2001-03-01	5200.00	2001-03-01
1-1-01	PER	5300.00	2001-03-01	5300.00	2001-03-01	5300.00	2001-03-01
1-1-01	PER	5400.00	2001-03-01	5400.00	2001-03-01	5400.00	2001-03-01
1-1-01	PER	5500.00	2001-03-01	5500.00	2001-03-01	5500.00	2001-03-01
1-1-01	PER	5600.00	2001-03-01	5600.00	2001-03-01	5600.00	2001-03-01
1-1-01	PER	5700.00	2001-03-01	5700.00	2001-03-01	5700.00	2001-03-01
1-1-01	PER	5800.00	2001-03-01	5800.00	2001-03-01	5800.00	2001-03-01
1-1-01	PER	5900.00	2001-03-01	5900.00	2001-03-01	5900.00	2001-03-01
1-1-01	PER	6000.00	2001-03-01	6000.00	2001-03-01	6000.00	2001-03-01
1-1-01	PER	6100.00	2001-03-01	6100.00	2001-03-01	6100.00	2001-03-01
1-1-01	PER	6200.00	2001-03-01	6200.00	2001-03-01	6200.00	2001-03-01
1-1-01	PER	6300.00	2001-03-01	6300.00	2001-03-01	6300.00	2001-03-01
1-1-01	PER	6400.00	2001-03-01	6400.00	2001-03-01	6400.00	2001-03-01
1-1-01	PER	6500.00	2001-03-01	6500.00	2001-03-01	6500.00	2001-03-01
1-1-01	PER	6600.00	2001-03-01	6600.00	2001-03-01	6600.00	2001-03-01
1-1-01	PER	6700.00	2001-03-01	6700.00	2001-03-01	6700.00	2001-03-01
1-1-01	PER	6800.00	2001-03-01	6800.00	2001-03-01	6800.00	2001-03-01
1-1-01	PER	6900.00	2001-03-01	6900.00	2001-03-01	6900.00	2001-03-01
1-1-01	PER	7000.00	2001-03-01	7000.00	2001-03-01	7000.00	2001-03-01
1-1-01	PER	7100.00	2001-03-01	7100.00	2001-03-01	7100.00	2001-03-01
1-1-01	PER	7200.00	2001-03-01	7200.00	2001-03-01	7200.00	2001-03-01
1-1-01	PER	7300.00	2001-03-01	7300.00	2001-03-01	7300.00	2001-03-01
1-1-01	PER	7400.00	2001-03-01	7400.00	2001-03-01	7400.00	2001-03-01
1-1-01	PER	7500.00	2001-03-01	7500.00	2001-03-01	7500.00	2001-03-01
1-1-01	PER	7600.00	2001-03-01	7600.00	2001-03-01	7600.00	2001-03-01
1-1-01	PER	7700.00	2001-03-01	7700.00	2001-03-01	7700.00	2001-03-01
1-1-01	PER	7800.00	2001-03-01	7800.00	2001-03-01	7800.00	2001-03-01
1-1-01	PER	7900.00	2001-03-01	7900.00	2001-03-01	7900.00	2001-03-01
1-1-01	PER	8000.00	2001-03-01	8000.00	2001-03-01	8000.00	2001-03-01
1-1-01	PER	8100.00	2001-03-01	8100.00	2001-03-01	8100.00	2001-03-01
1-1-01	PER	8200.00	2001-03-01	8200.00	2001-03-01	8200.00	2001-03-01
1-1-01	PER	8300.00	2001-03-01	8300.00	2001-03-01	8300.00	2001-03-01
1-1-01	PER	8400.00	2001-03-01	8400.00	2001-03-01	8400.00	2001-03-01
1-1-01	PER	8500.00	2001-03-01	8500.00	2001-03-01	8500.00	2001-03-01
1-1-01	PER	8600.00	2001-03-01	8600.00	2001-03-01	8600.00	2001-03-01
1-1-01	PER	8700.00	2001-03-01	8700.00	2001-03-01	8700.00	2001-03-01
1-1-01	PER	8800.00	2001-03-01	8800.00	2001-03-01	8800.00	2001-03-01
1-1-01	PER	8900.00	2001-03-01	8900.00	2001-03-01	8900.00	2001-03-01
1-1-01	PER	9000.00	2001-03-01	9000.00	2001-03-01	9000.00	2001-03-01
1-1-01	PER	9100.00	2001-03-01	9100.00	2001-03-01	9100.00	2001-03-01
1-1-01	PER	9200.00	2001-03-01	9200.00	2001-03-01	9200.00	2001-03-01
1-1-01	PER	9300.00	2001-03-01	9300.00	2001-03-01	9300.00	2001-03-01
1-1-01	PER	9400.00	2001-03-01	9400.00	2001-03-01	9400.00	2001-03-01
1-1-01	PER	9500.00	2001-03-01	9500.00	2001-03-01	9500.00	2001-03-01
1-1-01	PER	9600.00	2001-03-01	9600.00	2001-03-01	9600.00	2001-03-01
1-1-01	PER	9700.00	2001-03-01	9700.00	2001-03-01	9700.00	2001-03-01
1-1-01	PER	9800.00	2001-03-01	9800.00	2001-03-01	9800.00	2001-03-01
1-1-01	PER	9900.00	2001-03-01	9900.00	2001-03-01	9900.00	2001-03-01
1-1-01	PER	10000.00	2001-03-01	10000.00	2001-03-01	10000.00	2001-03-01

TOTAL NOW DUE 40437.90

"URGENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE ARE SUBJECT TO SURCHARGE & PENALTY CHARGES

1500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 243-3201

03-07-07 07:50

Min., Obj. _____
Fund/Org. N63/14810
Job No. Y5140907E
Task No. 155
Date 1/21/07
Approved by [Signature]
Print Name MUSTAFA ARIKI

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WATER AGENCY
INVOICE

7000 W. A. HWY
PALMDALE, CA 93551-2855

ACCOUNT NO. 4-51
93100X-7501
ADMINISTR BY 21802-7508

1998 57607
1997 BALANCE \$ 8317

BILLING DATE	MONTH	ACCT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	FORFEIT /PENALTY	AMOUNT
2-5-98	JAN	19.69	3347.50	4578.15	2-27-98	(1482.15)	
3-5-98	FEB	15.04	2956.80	.00	0	(321.20)	
4-5-98	MAR	27.11	4608.70	4847.25	4-27-98	(1451.00)	
5-5-98	APR	32.76	5569.20	.00	0	.00	
6-5-98	MAY	63.36	10356.20	5569.20	6-5-98	.00	
7-5-98	JUN	76.82	13059.40	23915.60	7-27-98	.00	
8-5-98	JUL	96.98	16486.60	16486.60	8-27-98	.00	
9-5-98	AUG	122.13	20762.10	20762.10	9-24-98	.00	
10-5-98	SEP	67.84	11532.30	11532.30	10-30-98	.00	
11-5-98	OCT	57.32	9744.40	9744.40	11-30-98	.00	
12-5-98	NOV	45.58	7748.60 <i>FD</i>	.00	0	.00	
1-5-99	DEC	24.78	4212.60	.00	0	.00	
TOTALS		649.91	110484.70	97436.10		(3401.20)	

TOTAL NOW DUE = \$ 4212.60
~~1196.10~~

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

cc.

Min. Obj. _____
Fund/Org. N63/48810
Job No. 4540 907E
Task No. 155
Date 11/19/98
Approved by [Signature]
Print Name MUSTAFA ARIFI

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WEEK WATER AGENCY
INVOICE

DATE: 2/28/99
200-5450-0000000000

WATER AGENCY NAME: 4-66
ED BOX: 7508
ALHAMBRA CA 91302-7508

1998 12/31/98 12/31/98
1997 12/31/97 12/31/97

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	AMOUNT	AGENCY
2-5-98	JAN	73.28	13190.40	21787.50	2-27-98	(80.50)	(80.50)
3-5-98	FEB	19.83	3569.40	.00	0	(1096.00)	(1096.00)
4-5-98	MAR	39.15	7047.00	7372.50	4-27-98	(7153.75)	(7153.75)
5-5-98	APR	139.66	25138.80	.00	0	.00	.00
6-5-98	MAY	703.08	142754.40	25138.30	6-5-98	(16259.10)	(16259.10)
7-5-98	JUN	761.73	137111.40	279865.80	7-27-98	.00	.00
8-5-98	JUL	538.12	96861.60	80602.20	8-27-98	.00	.00
9-5-98	AUG	658.05	118449.00	118449.00	9-24-98	.00	.00
10-5-98	SEP	311.48	56066.40	56066.40	10-30-98	.00	.00
11-5-98	OCT	280.88	50558.40	50558.40	11-30-98	.00	.00
12-5-98	NOV	293.95	52911.00	<i>pd</i> .00	0	.00	.00
1-5-99	DEC	319.02	57423.60	.00	0	.00	.00
TOTALS		4228.23	761081.40	639840.60		(23533.70)	(23533.70)

TOTAL NOW DUE = \$ 57423.60

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

cc: * ASR STUDY CREDIT
4/16/98 TO 6/16/98
180.66 ACFT @ \$90/ACFT

Min. Obj. 00:1 d 1:00
Fund/Org. N63/48810
Job No. Y540907E
Task No. 155
Date 1/21/99
Approved by [Signature]
Print Name MUSTAFA AOKI

AVX WATER METER
METER ()
COUN W & RPT
2000-0000-0000-0000

TO: COUNTY WATER 157-70
PO BOX 15001
PALMDALE CA 93551-0501

DATE: 12/1/98
BY: [Signature]

BILLING DATE	MONTH	ADPT. USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	AMOUNT	STATUS
1-5-98	JAN	121.36	28601.70	28601.70	1-27-98	28601.70	PAID
2-5-98	FEB	106.11	29181.70	0.00	0.00	29181.70	PENDING
3-5-98	MAR	137.08	26495.60	26495.60	3-27-98	26495.60	PAID
4-5-98	APR	197.27	33254.90	0.00	0.00	33254.90	PENDING
5-5-98	MAY	286.10	40669.30	40669.30	5-27-98	40669.30	PAID
6-5-98	JUN	371.49	64853.30	113323.60	7-27-98	0.00	PAID
8-5-98	JUL	475.40	30813.00	30813.00	8-27-98	30813.00	PAID
9-5-98	AUG	594.14	101003.80	101003.80	9-24-98	101003.80	PAID
10-5-98	SEP	357.21	60844.70	60844.70	10-30-98	60844.70	PAID
11-5-98	OCT	304.08	51693.60	51693.60	11-30-98	51693.60	PAID
12-5-98	NOV	250.08	42513.60 Pd	0.00	0.00	0.00	PAID
1-5-99	DEC	148.64	25268.30	0.00	0.00	0.00	PENDING
TOTALS		3373.35	573469.50	499258.40		(20754.25)	

TOTAL NOW DUE = \$ 25268-80
~~25268-80~~

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

cc: 12/1/98 P7:30

Min. Obj. _____
Fund/Org. N63/48810
Job No. Y540907E
Task No. 155
Date 12/1/98
Approved by [Signature]
Print Name MUSTAFA ARIFI

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AVEK WATER AGENCY
INVOICE

60th W & L-12
240-5456 8184587115

LA COUNTY WWD 4-55
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 170.00
1997 BALANCE= \$ 20310.15

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE DUE
2-5-98	JAN	167.40	28458.00	39561.15	2-27-98	(9207.00)	
3-5-98	FEB	126.18	21450.60	.00	0	(6939.90)	
4-5-98	MAR	192.93	32798.10	36697.65	4-27-98	(10611.15)	
5-5-98	APR	356.28	60567.60	.00	0		
6-5-98	MAY	619.99	105398.30	60567.60	6-5-98		
7-5-98	JUN	583.01	99111.70	204510.00	7-27-98		
8-5-98	JUL	635.35	108009.50	108009.50	8-27-98		
9-5-98	AUG	806.50	137105.00	137105.00	9-24-98		
10-5-98	SEP	571.00	97070.00	97070.00	10-30-98		
11-5-98	OCT	540.73	91924.10	91924.10	11-30-98		
12-5-98	NOV	477.70	81209.00	.00	0		
1-5-99	DEC	.00	.00	.00	0		
TOTALS		5077.07	863101.90	775445.00		(26758.05)	

TOTAL NOW DUE = \$ 81209.00
=====

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Min. Obj. _____
Fund/Org. N63 1 48810
Job No. Y540907E
Task No. 155
Date 12/21/98
Approved by [Signature]
Print Name MUSTAFA ARIKI

1503 353-9
981162 42

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AVEK WATER AGENCY
INVOICE 60th W & M-8
940-5456 3184587115

LA COUNTY WWD 4-56
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 170.00
1997 BALANCE= \$ 2313.80

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE DUE
2-5-98	JAN	19.69	3347.30	4578.15	2-27-98	(1032.95)	
3-5-98	FEB	15.04	2556.80	.00	0	(827.20)	
4-5-98	MAR	27.11	4608.70	4847.25	4-27-98	(1491.05)	
5-5-98	APR	32.76	5569.20	.00	0		
6-5-98	MAY	63.86	10856.20	5569.20	6-5-98		
7-5-98	JUN	76.82	13059.40	23915.60	7-27-98		
8-5-98	JUL	96.98	16486.60	16486.60	8-27-98		
9-5-98	AUG	122.13	20762.10	20762.10	9-24-98		
10-5-98	SEP	67.84	11532.80	11532.80	10-30-98		
11-5-98	OCT	57.32	9744.40	9744.40	11-30-98		
12-5-98	NOV	45.58	7748.60	.00	0		
1-5-99	DEC	.00	.00	.00	0		
TOTALS		625.13	106272.10	97436.10		(3401.20)	

TOTAL NOW DUE = \$ 7748.60
=====

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Min. Obj. _____
Fund/Org. N63/48910
Job No. Y540907E
Task No. 155
Date 12/21/98
Approved by [Signature]
Print Name MUSTAFA ABIKI

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AVEK WATER AGENCY
INVOICE

6th E & M
240-5456 8184587115

CA COUNTY WWD 4-66
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 180.00
1997 BALANCE= \$ 12627.50

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE
2-5-98	JAN	73.28	13190.40	21737.50	2-27-98	(4030.40)	
3-5-98	FEB	19.83	3569.40	.00	0	(1090.65)	
4-5-98	MAR	39.15	7047.00	7372.50	4-27-98	(2153.25)	
5-5-98	APR	139.66	25138.80	.00	0		
6-5-98	MAY	793.08	142754.40	25138.80	6-5-98	(16259.40)	
7-5-98	JUN	761.73	137111.40	279865.80	7-27-98		
8-5-98	JUL	538.12	96861.60	80602.20	8-27-98		
9-5-98	AUG	658.05	118449.00	118449.00	9-24-98		
10-5-98	SEP	311.48	56066.40	56066.40	10-30-98		
11-5-98	OCT	280.88	50558.40	50558.40	11-30-98		
12-5-98	NOV	293.95	52911.00	.00	0		
1-5-99	DEC	.00	.00	.00	0		
TOTALS		3909.21	703657.80	639840.60		(23533.70)	

TOTAL NOW DUE = \$ 52911.00
=====

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

cc:* ASR STUDY CREDIT
4/16/98 TO 6/16/98
180.66 ACFT @ \$90/ACFT

Min. Obj. _____
Fund/Org. N63141110
Job No. Y540907E
Task No. 155
Date 12/21/98
Approved by [Signature]
Print Name MUSTAFA ARIKI

1503 355-3
981134

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4101

AVEK WATER AGENCY
INVOICE

60th W & M-11
940-5456 8184587115

LA COUNTY WWD 4-70
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 170.00
1997 BALANCE= \$ 14325.00

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE (00)
2-5-98	JAN	121.36	20631.20	28281.95	2-27-98	(6674.30)	
3-5-98	FEB	100.11	17018.70	.00	0	(5506.05)	
4-5-98	MAR	155.88	26499.60	29438.85	4-27-98	(3573.40)	
5-5-98	APR	197.97	33654.90	.00	0		
6-5-98	MAY	286.29	48669.30	33654.90	6-5-98		
7-5-98	JUN	381.49	64853.30	113522.60	7-27-98		
8-5-98	JUL	475.40	80818.00	80818.00	8-27-98		
9-5-98	AUG	594.14	101003.80	101003.80	9-24-98		
10-5-98	SEP	357.91	60844.70	60844.70	10-30-98		
11-5-98	OCT	304.08	51693.60	51693.60	11-30-98		
12-5-98	NOV	250.08	42513.60	.00	0		
1-5-99	DEC	.00	.00	.00	0		
TOTALS		3224.71	548200.70	499258.40		(20754.25)	

TOTAL NOW DUE = \$ 42513.60

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

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Min. Obj. _____
Fund/Org. N63/48110
Job No. V540 907E
Task No. 155
Date 12/26/98
Approved by [Signature]
Print Name MUSTAFA ARIKI

1503 354-7
961175

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AVEK WATER AGENCY
INVOICE

M-S & SIERRA HWY
740-5456 8184587115

LA COUNTY WWD 4-71
PO BOX 7508
ALHAMBRA CA 91802-7508

1993 \$/ACFT= 1301.00
1997 BALANCE= \$ 1205.00

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE DUE
2-5-98	JAN	9.94	1789.20	2447.50	2-27-98	(546.70)	
3-5-98	FEB	24.45	4401.00	.00	0	(1344.75)	
4-5-98	MAR	177.63	31973.40	25260.00	4-27-98	(9769.65)	
5-5-98	APR	194.48	35006.40	.00	0		
6-5-98	MAY	116.73	21011.40	35006.40	6-5-98		
7-5-98	JUN	32.79	5902.20	26913.60	7-27-98		
8-5-98	JUL	24.49	4408.20	4408.20	8-27-98		
9-5-98	AUG	8.79	1582.20	1582.20	9-24-98		
10-5-98	SEP	.50	90.00	90.00	10-30-98		
11-5-98	OCT	.50	90.00	90.00	11-30-98		
12-5-98	NOV	.50	90.00	.00	0		
1-5-99	DEC	.00	.00	.00	0		
TOTALS		590.80	106344.00	95797.90		(11661.10)	

TOTAL NOW DUE = \$ 90.00
=====

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Min. Obj. _____
Fund/Org. N63148810
Job No. Y540907E
Task No. 155
Date 12/16/98
Approved by [Signature]
Print Name MUSTAFA ARIKI

AVEK WATER AGENCY
INVOICE

LOEH W & N
240-5456 8184587113

LA COUNTY WWD 4-50
PO BOX 7508
ALHAMBRA CA 91301 7508

1998 \$/ACCT= 1997 BALANCE 1998

BILLING DATE	MONTH	ACCT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	%CREDIT /PENALTY	BALANCE	
2-5-98	JAN	151.20	25704.00	36794.25	2-27-98	(8316.00)		
3-5-98	FEB	159.42	27101.40	.00	0	(8768.10)		
4-5-98	MAR	126.64	21528.80	32896.90	4-27-98	(6965.20)		
5-5-98	APR	193.27	32855.90	.00	0	.00		
6-5-98	MAY	180.85	30744.50	32855.90	6-5-98	.00		
7-5-98	JUN	185.08	31463.60	62208.10	7-27-98	.00		
8-5-98	JUL	263.60	44812.00	44812.00	8-27-98	.00		
9-5-98	AUG	673.00	114410.00	114410.00	9-24-98	.00		
10-5-98	SEP	261.73	44494.10	44494.10	10-30-98	.00		
11-5-98	OCT	222.40	37808.00	.00	0	.00		
12-5-98	NOV	.00	.00	.00	0			
1-5-99	DEC	.00	.00	.00	0			
TOTALS		2417.19	410922.30	368471.25		(24049.30)		
TOTAL NOW DUE						=	\$	37808.00

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Min. Obj. _____
Fund/Org. N63 / 48810
Job No. Y540907 E
Task No. 155
Date 11/11/98
Approved by [Signature]
Print Name MUSTAFA ARIKI

AVENUE WATER AGENCY
INVOICE

6000 W 5 L-17
940-5456 3134587115

LA COUNTY WWD 4-53
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 B/ACFT= 170.00
1997 BALANCE= \$ 20300.00

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE
2-5-98	JAN	167.40	28458.00	39561.15	2-27-98	(9207.00)	
3-5-98	FEB	126.18	21450.60	.00	0	(6739.90)	
4-5-98	MAR	192.93	32798.10	36697.65	4-27-98	(10611.15)	
5-5-98	APR	356.28	60567.60	.00	0	.00	
6-5-98	MAY	619.99	105398.30	60567.60	6-5-98	.00	
7-5-98	JUN	583.01	99111.70	204510.00	7-27-98	.00	
8-5-98	JUL	633.35	108009.50	108009.50	8-27-98	.00	
9-5-98	AUG	806.50	137105.00	137105.00	9-24-98	.00	
10-5-98	SEP	571.00	97070.00	97070.00	10-30-98	.00	
11-5-98	OCT	540.73	91924.10	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0		
1-5-99	DEC	.00	.00	.00	0		
TOTALS		4599.37	781892.90	683520.90		(26758.05)	

TOTAL NOW DUE = \$ 91924.10
=====

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Min. Obj. _____
Fund/Org. N63/48810
Job No. Y540907E
Task No. 155
Date 11/19/98
Approved by [Signature]
Print Name MUSTAFA ARIKI

AVEK WATER AGENCY
INVOICE

60th W & M-8
940-5456 8184587115

LA COUNTY WWD 4-56
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 170.00
1997 BALANCE= \$ 2313.80

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE DUE
2-5-98	JAN	19.69	3347.30	4578.15	2-27-98	(1082.95)	
3-5-98	FEB	15.04	2556.80	.00	0	(827.20)	
4-5-98	MAR	27.11	4608.70	4847.25	4-27-98	(1491.05)	
5-5-98	APR	32.76	5569.20	.00	0	.00	
6-5-98	MAY	63.86	10856.20	5569.20	6-5-98	.00	
7-5-98	JUN	76.82	13059.40	23915.60	7-27-98	.00	
8-5-98	JUL	96.98	16486.60	16486.60	8-27-98	.00	
9-5-98	AUG	122.13	20762.10	20762.10	9-24-98	.00	
10-5-98	SEP	67.84	11532.80	11532.80	10-30-98	.00	
11-5-98	OCT	57.32	9744.40	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0	.00	
1-5-99	DEC	.00	.00	.00	0	.00	
TOTALS		579.55	98523.50	87691.70		(3401.20)	

TOTAL NOW DUE = \$ 9744.40

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Min. Obj. _____
Fund/Org. N63/148810
Job No. Y540907E
Task No. 155
Date _____
Approved by [Signature]
Print Name MUSTAFA ARIKI

1503 854-1
981071

-1

4101

AVEK WATER AGENCY
INVOICE

6th E & M
940-5456 8184587115

LA COUNTY WWD 4-66
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 180.00
1997 BALANCE= \$ 12627.50

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE DUE
2-5-98	JAN	73.28	13190.40	21787.50	2-27-98	(4030.40)	
3-5-98	FEB	19.83	3569.40	.00	0	(1090.65)	
4-5-98	MAR	39.15	7047.00	7372.50	4-27-98	(2153.25)	
5-5-98	APR	139.66	25138.80	.00	0	.00	
6-5-98	MAY	793.08	142754.40	25138.80	6-5-98	(16259.40)	
7-5-98	JUN	761.73	137111.40	279865.80	7-27-98	.00	
8-5-98	JUL	538.12	96861.60	80602.20	8-27-98	.00	
9-5-98	AUG	658.05	118449.00	118449.00	9-24-98	.00	
10-5-98	SEP	311.48	56066.40	56066.40	10-30-98	.00	
11-5-98	OCT	280.88	50558.40	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0		
1-5-99	DEC	.00	.00	.00	0		
TOTALS		3615.26	650746.80	589282.20		(23533.70)	

TOTAL NOW DUE = \$ 50558.40

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

cc:* ASR STUDY CREDIT
4/16/98 TO 6/16/98
180.66 ACFT @ \$90/ACFT

Min. Obj. _____
Fund/Org. N63/48810
Job No. Y540907E
Task No. 155
Date 4/16/98
Approved by Mustafa Ariki
Print Name MUSTAFA ARIKI

1503 853-3
961034

4101

AVEK WATER AGENCY
INVOICE

60th W & M-11
940-5456 8184587115

LA COUNTY WWD 4-70
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 170.00
1997 BALANCE= \$ 14325.55

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE DUE
2-5-98	JAN	121.36	20631.20	28281.95	2-27-98	(6674.80)	
3-5-98	FEB	100.11	17018.70	.00	0	(5506.05)	
4-5-98	MAR	155.88	26499.60	29438.85	4-27-98	(8573.40)	
5-5-98	APR	197.97	33654.90	.00	0	.00	
6-5-98	MAY	286.29	48669.30	33654.90	6-5-98	.00	
7-5-98	JUN	381.49	64853.30	113522.60	7-27-98	.00	
8-5-98	JUL	475.40	80818.00	80818.00	8-27-98	.00	
9-5-98	AUG	594.14	101003.80	101003.80	9-24-98	.00	
10-5-98	SEP	357.91	60844.70	60844.70	10-30-98	.00	
11-5-98	OCT	304.08	51693.60	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0		
1-5-99	DEC	.00	.00	.00	0		
TOTALS		2974.63	505687.10	447564.80		(20754.25)	

TOTAL NOW DUE = \$ 51693.60

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Min. Obj. _____
Fund/Org. N631 48810
Job No. Y 540 907E
Task No. 155
Date 16/19/99
Approved by [Signature]
Print Name MUSTAFA ARIKI

1503 354-7
981073

4101

AVEK WATER AGENCY
INVOICE

M-8 & SIERRA HWY
940-5456 8184587115

LA COUNTY WWD 4-71
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 180.00
1997 BALANCE= \$ 1205.00

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE DUE
2-5-98	JAN	9.94	1789.20	2447.50	2-27-98	(546.70)	
3-5-98	FEB	24.45	4401.00	.00	0	(1344.75)	
4-5-98	MAR	177.63	31973.40	25260.00	4-27-98	(9769.65)	
5-5-98	APR	194.48	35006.40	.00	0	.00	
6-5-98	MAY	116.73	21011.40	35006.40	6-5-98	.00	
7-5-98	JUN	32.79	5902.20	26913.60	7-27-98	.00	
8-5-98	JUL	24.49	4408.20	4408.20	8-27-98	.00	
9-5-98	AUG	8.79	1582.20	1582.20	9-24-98	.00	
10-5-98	SEP	.50	90.00	90.00	10-30-98	.00	
11-5-98	OCT	.50	90.00	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0		
1-5-99	DEC	.00	.00	.00	0		
TOTALS		590.30	106254.00	95707.90		(11661.10)	

TOTAL NOW DUE = \$ 90.00
=====

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Min. Obj. _____
Fund/Org. N63 / 48810
Job No. Y540 907E
Task No. 155
Date 11/17/98
Approved by [Signature]
Print Name MUSTAFA ARIKI

1503 853-1
980870

42

4101

AVEK WATER AGENCY
INVOICE

10th W & N
940-5456 8184587115

LA COUNTY WWD 4-50
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 170.00
1997 BALANCE= \$ 19406.25

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE DUE
2-5-98	JAN	151.20	25704.00	36794.25	2-27-98	(8316.00)	
3-5-98	FEB	159.42	27101.40	.00	0	(8768.10)	
4-5-98	MAR	126.64	21528.80	32896.90	4-27-98	(6965.20)	
5-5-98	APR	193.27	32855.90	.00	0	.00	
6-5-98	MAY	180.85	30744.50	32855.90	6-5-98	.00	
7-5-98	JUN	185.08	31463.60	62208.10	7-27-98	.00	
8-5-98	JUL	263.60	44812.00	44812.00	8-27-98	.00	
9-5-98	AUG	673.00	114410.00	114410.00	9-24-98	.00	
10-5-98	SEP	261.73	44494.10	.00	0	.00	
11-5-98	OCT	.00	.00	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0	.00	
1-5-99	DEC	.00	.00	.00	0	.00	
TOTALS		2194.79	373114.30	323977.15		(24049.30)	

TOTAL NOW DUE = \$ 44494.10

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Min. Obj. _____
Fund/Org. N63/48810
Job No. Y540907E
Task No. 155
Date 10/15/98
Approved by [Signature]
Print Name MUSTAFA ARIKI

1503 853-2
980881

47-

4101

AVEK WATER AGENCY
INVOICE

60th W & L-12
940-5456 8184587115

LA COUNTY WWD 4-53
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 170.0
1997 BALANCE= \$ 20310.15

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE DU
2-5-98	JAN	167.40	28458.00	39561.15	2-27-98	(9207.00)	
3-5-98	FEB	126.18	21450.60	.00	0	(6939.90)	
4-5-98	MAR	192.93	32798.10	36697.65	4-27-98	(10611.15)	
5-5-98	APR	356.28	60567.60	.00	0	.00	
6-5-98	MAY	619.99	105398.30	60567.60	6-5-98	.00	
7-5-98	JUN	583.01	99111.70	204510.00	7-27-98	.00	
8-5-98	JUL	635.35	108009.50	108009.50	8-27-98	.00	
9-5-98	AUG	806.50	137105.00	137105.00	9-24-98	.00	
10-5-98	SEP	571.00	97070.00	.00	0	.00	
11-5-98	OCT	.00	.00	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0	.00	
1-5-99	DEC	.00	.00	.00	0	.00	
TOTALS		4058.64	689968.80	586450.90		(26758.05)	

TOTAL NOW DUE = \$ 97070.00
=====

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Min. Obj. _____
Fund/Org. NG3 / 48810
Job No. V 5140 907E
Task No. 155
Date 10/15/98
Approved by [Signature]
Print Name MUSTAFA ARIKI

1503 853-9
980882

4101

42

AVEK WATER AGENCY
INVOICE

60th W & M-8
940-5456 8184587115

LA COUNTY WWD 4-56
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 170.0
1997 BALANCE= \$ 2313.80

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE DU
2-5-98	JAN	19.69	3347.30	4578.15	2-27-98	(1082.95)	
3-5-98	FEB	15.04	2556.80	.00	0	(827.20)	
4-5-98	MAR	27.11	4608.70	4847.25	4-27-98	(1491.05)	
5-5-98	APR	32.76	5569.20	.00	0	.00	
6-5-98	MAY	63.86	10856.20	5569.20	6-5-98	.00	
7-5-98	JUN	76.82	13059.40	23915.60	7-27-98	.00	
8-5-98	JUL	96.98	16486.60	16486.60	8-27-98	.00	
9-5-98	AUG	122.13	20762.10	20762.10	9-24-98	.00	
10-5-98	SEP	67.84	11532.80	.00	0	.00	
11-5-98	OCT	.00	.00	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0	.00	
1-5-99	DEC	.00	.00	.00	0	.00	
TOTALS		522.23	88779.10	76158.90		(3401.20)	

TOTAL NOW DUE = \$ 11532.80
=====

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Min. Obj. _____
Fund/Org. N63/48810
Job No. Y540 907E
Task No. 155
Date 10/16/98
Approved by [Signature]
Print Name MUSTAFA ARIKI

1503 854-1
980871

42

-1

4101

AVEK WATER AGENCY
INVOICE

6th E & M
940-5456 8184587115

LA COUNTY WWD 4-66
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 180.00
1997 BALANCE= \$ 12627.50

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE DUE
2-5-98	JAN	73.28	13190.40	21787.50	2-27-98	(4030.40)	
3-5-98	FEB	19.83	3569.40	.00	0	(1090.65)	
4-5-98	MAR	39.15	7047.00	7372.50	4-27-98	(2153.25)	
5-5-98	APR	139.66	25138.80	.00	0	.00	
6-5-98	MAY	793.08	142754.40	25138.80	6-5-98	(16259.40)	
7-5-98	JUN	761.73	137111.40	279865.80	7-27-98	.00	
8-5-98	JUL	538.12	96861.60	80602.20	8-27-98	.00	
9-5-98	AUG	658.05	118449.00	118449.00	9-24-98	.00	
10-5-98	SEP	311.48	56066.40	.00	0	.00	
11-5-98	OCT	.00	.00	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0	.00	
1-5-99	DEC	.00	.00	.00	0	.00	
TOTALS		3334.38	600188.40	533215.80		(23533.70)	

TOTAL NOW DUE = \$ 56066.40
=====

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:* ASR STUDY CREDIT
4/16/98 TO 6/16/98
180.66 ACFT @ \$90/ACFT

Min. Obj. _____
Fund/Org. N63/48810
Job No. Y540907E
Task No. 155
Date 10/26/98
Approved by [Signature]
Print Name MUSTAFA ARIKI

1503 853-3
980884

4101

AVEK WATER AGENCY
INVOICE

60th W & M-11
940-5456 8184587115

LA COUNTY WWD 4-70
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 170.00
1997 BALANCE= \$ 14325.55

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE DUE
2-5-98	JAN	121.36	20631.20	28281.95	2-27-98	(6674.80)	
3-5-98	FEB	100.11	17018.70	.00	0	(5506.05)	
4-5-98	MAR	155.88	26499.60	29438.85	4-27-98	(8573.40)	
5-5-98	APR	197.97	33654.90	.00	0	.00	
6-5-98	MAY	286.29	48669.30	33654.90	6-5-98	.00	
7-5-98	JUN	381.49	64853.30	113522.60	7-27-98	.00	
8-5-98	JUL	475.40	80818.00	80818.00	8-27-98	.00	
9-5-98	AUG	594.14	101003.80	101003.80	9-24-98	.00	
10-5-98	SEP	357.91	60844.70	.00	0	.00	
11-5-98	OCT	.00	.00	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0		
1-5-99	DEC	.00	.00	.00	0		
TOTALS		2670.55	453993.50	386720.10		(20754.25)	

TOTAL NOW DUE = \$ 60844.70
=====

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Min. Obj. _____
Fund/Cmg. N63/48810
Job No. Y540907E
Task No. 155
Date 10/15/98
Approved by [Signature]
Print Name MUSTAFA ABIKI

1.503 854-7
980873

4101

42

AVEK WATER AGENCY
INVOICE

M-8 & SIERRA HWY
940-5456 8184587115

LA COUNTY WWD 4-71
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 180.00
1997 BALANCE= \$ 1205.00

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE DUE
2-5-98	JAN	9.94	1789.20	2447.50	2-27-98	(546.70)	
3-5-98	FEB	24.45	4401.00	.00	0	(1344.75)	
4-5-98	MAR	177.63	31973.40	25260.00	4-27-98	(9769.65)	
5-5-98	APR	194.48	35006.40	.00	0	.00	
6-5-98	MAY	116.73	21011.40	35006.40	6-5-98	.00	
7-5-98	JUN	32.79	5902.20	26913.60	7-27-98	.00	
8-5-98	JUL	24.49	4408.20	4408.20	8-27-98	.00	
9-5-98	AUG	8.79	1582.20	1582.20	9-24-98	.00	
10-5-98	SEP	.50	90.00	.00	0	.00	
11-5-98	OCT	.00	.00	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0	.00	
1-5-99	DEC	.00	.00	.00	0	.00	
TOTALS		589.80	106164.00	95617.90		(11661.10)	

TOTAL NOW DUE = \$ 90.00
=====

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

cc:

Man Obj. _____
Fund/Org. N63/48810
Job No. 4540 907E
Task No. 155
Date 10-13-98
Approved by [Signature]
Print Name MUSTAFA ARIKI

1503 853-1
980870

42
ww

4101

AVEK WATER AGENCY
INVOICE

10th W & N
940-5456 8184587115

LA COUNTY WWD 4-50
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 170.
1997 BALANCE= \$ 19406.25

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE
2-5-98	JAN	151.20	25704.00	36794.25	2-27-98	(8316.00)	
3-5-98	FEB	159.42	27101.40	.00	0	(8768.10)	
4-5-98	MAR	126.64	21528.80	32896.90	4-27-98	(6965.20)	
5-5-98	APR	193.27	32855.90	.00	0	.00	
6-5-98	MAY	180.85	30744.50	32855.90	6-5-98	.00	
7-5-98	JUN	185.08	31463.60	62208.10	7-27-98	.00	
8-5-98	JUL	263.60	44812.00	44812.00	8-27-98	.00	
9-5-98	AUG	673.00	114410.00	.00	0	.00	
10-5-98	SEP	.00	.00	.00	0	.00	
11-5-98	OCT	.00	.00	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0		
1-5-99	DEC	.00	.00	.00	0		
TOTALS		1933.06	328620.20	209567.15		(24049.30)	

TOTAL NOW DUE = \$ 114410.00

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Min. Obj. _____
Fund/Org. N63/48810
Job No. 4540907E
Task No. 155
Date 9/15/98
Approved by [Signature]
Print Name Mustafa J. [Signature]

1503 853-2
980881

42
ww

4101

AVEK WATER AGENCY
INVOICE

60th W & L-12
940-5456 8184587115

LA COUNTY WWD 4-53
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 170.
1997 BALANCE= \$ 20310.15

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	SALAN D
2-5-98	JAN	167.40	28458.00	39561.15	2-27-98	(9207.00)	
3-5-98	FEB	126.18	21450.60	.00	0	(6939.90)	
4-5-98	MAR	192.93	32798.10	36697.65	4-27-98	(10611.15)	
5-5-98	APR	356.28	60567.60	.00	0	.00	
6-5-98	MAY	619.99	105398.30	60567.60	6-5-98	.00	
7-5-98	JUN	583.01	99111.70	204510.00	7-27-98	.00	
8-5-98	JUL	635.35	108009.50	108009.50	8-27-98	.00	
9-5-98	AUG	806.50	137105.00	.00	0	.00	
10-5-98	SEP	.00	.00	.00	0	.00	
11-5-98	OCT	.00	.00	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0		
1-5-99	DEC	.00	.00	.00	0		
TOTALS		3487.64	592898.80	449345.90		(26758.05)	

TOTAL NOW DUE = \$ 137105.0

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

cc:

Min. Obj. _____
Fund/Org. N63/48810
Job No. Y540907E
Task No. 155
Date 9/15/98
Approved by [Signature]
Print Name Mustafa Adiki

1503 853-9
980882

42
NW

4101

AVEK WATER AGENCY
INVOICE

60th W & M-8
940-5456 8184587115

LA COUNTY WWD 4-56
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 170.1
1997 BALANCE= \$ 2313.80

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE
2-5-98	JAN	19.69	3347.30	4578.15	2-27-98	(1082.95)	
3-5-98	FEB	15.04	2556.80	.00	0	(827.20)	
4-5-98	MAR	27.11	4608.70	4847.25	4-27-98	(1491.05)	
5-5-98	APR	32.76	5569.20	.00	0	.00	
6-5-98	MAY	63.86	10856.20	5569.20	6-5-98	.00	
7-5-98	JUN	76.82	13059.40	23915.60	7-27-98	.00	
8-5-98	JUL	96.98	16486.60	16486.60	8-27-98	.00	
9-5-98	AUG	122.13	20762.10	.00	0	.00	
10-5-98	SEP	.00	.00	.00	0	.00	
11-5-98	OCT	.00	.00	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0	.00	
1-5-99	DEC	.00	.00	.00	0	.00	
TOTALS		454.39	77246.30	55396.80		(3401.20)	

TOTAL NOW DUE = \$ 20762.10

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Min. Obj. _____
Fund/Org. N63/48810
Job No. Y540907E
Task No. 155
Date 9/15/98
Approved by [Signature]
Print Name Mustafa Ariki

1503 853-3
980884

42
ww

4101

AVEK WATER AGENCY
INVOICE

60th W & M-11
940-5456 8184587115

LA COUNTY WWD 4-70
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 170.0
1997 BALANCE= \$ 14325.55

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE
2-5-98	JAN	121.36	20631.20	28281.95	2-27-98	(6674.80)	
3-5-98	FEB	100.11	17018.70	.00	0	(5506.05)	
4-5-98	MAR	155.88	26499.60	29438.85	4-27-98	(8573.40)	
5-5-98	APR	197.97	33654.90	.00	0	.00	
6-5-98	MAY	286.29	48669.30	33654.90	6-5-98	.00	
7-5-98	JUN	381.49	64853.30	113522.60	7-27-98	.00	
8-5-98	JUL	475.40	80818.00	80818.00	8-27-98	.00	
9-5-98	AUG	594.14	101003.80	.00	0	.00	
10-5-98	SEP	.00	.00	.00	0	.00	
11-5-98	OCT	.00	.00	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0	.00	
1-5-99	DEC	.00	.00	.00	0	.00	
TOTALS		2312.64	393148.80	285716.30		(20754.25)	

TOTAL NOW DUE = \$ 101003.80

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Min. Obj. _____
Fund/Org. N63/48810
Job No. Y540907E
Task No. 155
Date 9/15/98
Approved by [Signature]
Print Name Mustafa Harki

1503 854-7
980873

42
NW

4101

AVEK WATER AGENCY
INVOICE

M-8 & SIERRA HWY
940-5456 8184587115

LA COUNTY WWD 4-71
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 180.00
1997 BALANCE= \$ 1205.00

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE DUE
2-5-98	JAN	9.94	1789.20	2447.50	2-27-98	(546.70)	
3-5-98	FEB	24.45	4401.00	.00	0	(1344.75)	
4-5-98	MAR	177.63	31973.40	25260.00	4-27-98	(9769.65)	
5-5-98	APR	194.48	35006.40	.00	0	.00	
6-5-98	MAY	116.73	21011.40	35006.40	6-5-98	.00	
7-5-98	JUN	32.79	5902.20	26913.60	7-27-98	.00	
8-5-98	JUL	24.49	4408.20	4408.20	8-27-98	.00	
9-5-98	AUG	8.79	1582.20	.00	0	.00	
10-5-98	SEP	.00	.00	.00	0	.00	
11-5-98	OCT	.00	.00	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0	.00	
1-5-99	DEC	.00	.00	.00	0	.00	
TOTALS		589.30	106074.00	94035.70		(11661.10)	

TOTAL NOW DUE = \$ 1582.20

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Min. Obj. _____
Fund/Org. N63/48810
Job No. Y540907E
Task No. 155
Date _____
Approved by [Signature]
Print Name Mustafa Ajiki

1503 853-1
980770

42
W1

4101

AVEK WATER AGENCY
INVOICE

10th W & N
940-5456 8184587115

LA COUNTY WWD 4-50
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 170
1997 BALANCE= \$ 19406.21

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE
2-5-98	JAN	151.20	25704.00	36794.25	2-27-98	(8316.00)	
3-5-98	FEB	159.42	27101.40	.00	0	(8768.10)	
4-5-98	MAR	126.64	21528.80	32896.90	4-27-98	(6965.20)	
5-5-98	APR	193.27	32855.90	.00	0	.00	
6-5-98	MAY	180.85	30744.50	32855.90	6-5-98	.00	
7-5-98	JUN	185.08	31463.60	62208.10	7-27-98	.00	
8-5-98	JUL	263.60	44812.00	.00	0	.00	
9-5-98	AUG	.00	.00	.00	0	.00	
10-5-98	SEP	.00	.00	.00	0	.00	
11-5-98	OCT	.00	.00	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0	.00	
1-5-99	DEC	.00	.00	.00	0	.00	
TOTALS		1260.06	214210.20	164755.15		(24049.30)	

TOTAL NOW DUE = \$ 44812.00

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Inv. Obj. _____
 Fund/Org. N63/48810
 Job No. Y540907E
 Task No. 155
 Date 8/19/98
 Approved by [Signature]
 Print Name Mustafa Ajiki

1503 853-2
980781

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NW

4101

AVEK WATER AGENCY
INVOICE

60th W & L-12
940-5456 8184587115

LA COUNTY WWD 4-53
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 170.
1997 BALANCE= \$ 20310.15

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE
2-5-98	JAN	167.40	28458.00	39561.15	2-27-98	(9207.00)	
3-5-98	FEB	126.18	21450.60	.00	0	(6939.90)	
4-5-98	MAR	192.93	32798.10	36697.65	4-27-98	(10611.15)	
5-5-98	APR	356.28	60567.60	.00	0	.00	
6-5-98	MAY	619.99	105398.30	60567.60	6-5-98	.00	
7-5-98	JUN	583.01	99111.70	204510.00	7-27-98	.00	
8-5-98	JUL	635.35	108009.50	.00	0	.00	
9-5-98	AUG	.00	.00	.00	0	.00	
10-5-98	SEP	.00	.00	.00	0	.00	
11-5-98	OCT	.00	.00	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0	.00	
1-5-99	DEC	.00	.00	.00	0	.00	
TOTALS		2681.14	455793.80	341336.40		(26758.05)	

TOTAL NOW DUE = \$ 108009.50

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

cc:

Min. Obj. _____
Fund/Org. N63/48810
Job No. Y540907E
Task No. 155
Date 8/19/98
Approved by [Signature]
Print Name Mustafa Anik

1.503 853-9
980782

42
NW

4101

AVEK WATER AGENCY
INVOICE

60th W & M-8
940-5456 8184587115

LA COUNTY WWD 4-56
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 170.1
1997 BALANCE= \$ 2313.80

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE
2-5-98	JAN	19.69	3347.30	4578.15	2-27-98	(1082.95)	
3-5-98	FEB	15.04	2556.80	.00	0	(827.20)	
4-5-98	MAR	27.11	4608.70	4847.25	4-27-98	(1491.05)	
5-5-98	APR	32.76	5569.20	.00	0	.00	
6-5-98	MAY	63.86	10856.20	5569.20	6-5-98	.00	
7-5-98	JUN	76.82	13059.40	23915.60	7-27-98	.00	
8-5-98	JUL	96.98	16486.60	.00	0	.00	
9-5-98	AUG	.00	.00	.00	0	.00	
10-5-98	SEP	.00	.00	.00	0	.00	
11-5-98	OCT	.00	.00	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0	.00	
1-5-99	DEC	.00	.00	.00	0	.00	
TOTALS		332.26	56484.20	38910.20		(3401.20)	
TOTAL NOW DUE						= \$	<u>16486.60</u>

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Min. Obj. _____
Fund/Org. N63/48810
Job No. Y540907E
Task No. 155
Date 8/19/98
Approved by [Signature]
Print Name Mustafa Ajiki

1503 854-1
980771

42
NW
-1

4101

AVEK WATER AGENCY
INVOICE

6th E & M
940-5456 8184587115

LA COUNTY WWD 4-66
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 180.
1997 BALANCE= \$ 12627.50

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE
2-5-98	JAN	73.28	13190.40	21787.50	2-27-98	(4030.40)	
3-5-98	FEB	19.83	3569.40	.00	0	(1090.65)	
4-5-98	MAR	39.15	7047.00	7372.50	4-27-98	(2153.25)	
5-5-98	APR	139.66	25138.80	.00	0	.00	
6-5-98	MAY	793.08	142754.40	25138.80	6-5-98	(16259.40)	
7-5-98	JUN	761.73	137111.40	279865.80	7-27-98	.00	
8-5-98	JUL	538.12	96861.60	.00	0	.00	
9-5-98	AUG	.00	.00	.00	0	.00	
10-5-98	SEP	.00	.00	.00	0	.00	
11-5-98	OCT	.00	.00	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0	.00	
1-5-99	DEC	.00	.00	.00	0	.00	
TOTALS		2364.85	425673.00	334164.60		(23533.70)	

TOTAL NOW DUE = \$ 80602.20

96561.60
-> 16259.40
80602.20

" NOT PAID WITHIN 40 DAYS OF BILLING DATE
SUBJECT TO INTEREST & PENALTY CHARGES

JE N PALMDALE CA 93551-2855
805) 943-3201

cc: * ASR STUD, CREDIT
4/16/98 TO 6/16/98
180.66 ACFT @ \$90/ACFT

Min. Obj. _____
Fund/Org. N63/48810
Job No. Y540907E
Task No. 155
Date 8/19/98
Approved by [Signature]
Print Name Mustafa Anki

1503 853-3
980784

42
WW

4101

AVEK WATER AGENCY
INVOICE

60th W & M-11
940-5456 8184587115

LA COUNTY WWD 4-70
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 170
1997 BALANCE= \$ 14325.51

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE
2-5-98	JAN	121.36	20631.20	28281.95	2-27-98	(6674.80)	
3-5-98	FEB	100.11	17018.70	.00	0	(5506.05)	
4-5-98	MAR	155.88	26499.60	29438.85	4-27-98	(8573.40)	
5-5-98	APR	197.97	33654.90	.00	0	.00	
6-5-98	MAY	286.29	48669.30	33654.90	6-5-98	.00	
7-5-98	JUN	381.49	64853.30	113522.60	7-27-98	.00	
8-5-98	JUL	475.40	80818.00	.00	0	.00	
9-5-98	AUG	.00	.00	.00	0	.00	
10-5-98	SEP	.00	.00	.00	0	.00	
11-5-98	OCT	.00	.00	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0	.00	
1-5-99	DEC	.00	.00	.00	0	.00	
TOTALS		1718.50	292145.00	204898.30		(20754.25)	

TOTAL NOW DUE = \$ 80818.00

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Fin. Obj. _____
Fund/Org. N63/48810
Job No. Y540907E
Task No. 155
Date 8/18/98
Approved by [Signature]
Print Name Mustafa Arjki

1503 854-7
980773

4-71
NW

4101

AVEK WATER AGENCY
INVOICE

M-8 & SIERRA HWY
940-5456 8184587115

LA COUNTY WWO 4-71
PO BOX 7508
ALHAMBRA CA 91802-7508

1998 \$/ACFT= 180
1997 BALANCE= \$ 1205.00

BILLING DATE	MONTH	ACFT USED	CURRENT CHARGE	PAYMENTS RECEIVED	DATE	*CREDIT /PENALTY	BALANCE
2-5-98	JAN	9.94	1789.20	2447.50	2-27-98	(546.70)	
3-5-98	FEB	24.45	4401.00	.00	0	(1344.75)	
4-5-98	MAR	177.63	31973.40	25260.00	4-27-98	(9769.65)	
5-5-98	APR	194.48	35006.40	.00	0	.00	
6-5-98	MAY	116.73	21011.40	35006.40	6-5-98	.00	
7-5-98	JUN	32.79	5902.20	26913.60	7-27-98	.00	
8-5-98	JUL	24.49	4408.20	.00	0	.00	
9-5-98	AUG	.00	.00	.00	0	.00	
10-5-98	SEP	.00	.00	.00	0	.00	
11-5-98	OCT	.00	.00	.00	0	.00	
12-5-98	NOV	.00	.00	.00	0	.00	
1-5-99	DEC	.00	.00	.00	0	.00	
TOTALS		580.51	104491.80	89627.50		(11661.10)	

TOTAL NOW DUE = \$ 4408.20

"CURRENT CHARGES" NOT PAID WITHIN 40 DAYS OF BILLING DATE
ARE SUBJECT TO INTEREST & PENALTY CHARGES

6500 WEST AVENUE N PALMDALE CA 93551-2855
(805) 943-3201

CC:

Min. Obj. _____
Fund/Org. N63/48810
Job No. Y540907E
Task No. 155
Date 8/14/89
Approved by [Signature]
Print Name Mustafa Al...