

1 BRADLEY T. WEEKS, Bar No. 173745
2 CHARLTON WEEKS LLP
3 1031 West Avenue M-14, Suite A
4 Palmdale, CA 93551
5 www.charltonweeks.com
6 (661) 265-0969

7 Attorney for Quartz Hill Water District
8 Defendant/Cross Complainant

9 SUPERIOR COURT OF THE STATE OF CALIFORNIA
10 FOR THE COUNTY OF LOS ANGELES-CENTRAL DISTRICT

11 ANTELOPE VALLEY GROUNDWATER
12 CASES

13 Included Actions:

14 Los Angeles County Waterworks District No.
15 40 v. Diamond Farming Co.
16 Superior Court of California, County of Los
17 Angeles, Case No. BC325201;

18 Los Angeles County Waterworks District
19 No. 40 v. Diamond Farming Co.
20 Superior Court of California
21 County of Kern, Case No. S-1500-CV-254-
22 348;

23 Wm. Bolthouse Farms, Inc. v. City of
24 Lancaster
25 Diamond Farming Co. v. City of Lancaster
26 Diamond Farming Co. v. Palmdale Water Dist.
27 Superior Court of California
28 County of Riverside, consolidated actions
Case Nos. RIC 353840, RIC 344436,
RIC 344668.

**Judicial Council Coordination Proceeding No.
4408**

Santa Clara Case No. 1-05-CV-049053
Assigned to the Honorable Jack Komar Dept. I

DECLARATION OF CHAD REED IN LIEU
OF DEPOSITION TESTIMONY FOR PHASE
4 TRIAL

DECLARATION

I, Chad Reed, declare:

1. I am the general manager for Quartz Hill Water District, a party to this action. In lieu of deposition testimony for the Phase 4 trial, I am providing this declaration. This declaration applies only to the categories I have filled in. The items left blank or crossed out do not apply to me. I have personal knowledge of each fact herein and would testify competently thereto under oath.

Property Ownership and Parcel Size

2. Quartz Hill Water District owns property that overlies the Antelope Valley Area of Adjudication as decided by this Court. The land is in Los Angeles County and is identified by the following APN/APNs: See Exhibit A. A true and correct copy of Exhibit A is attached hereto and incorporated herein.

3. Quartz Hill Water District does not claim groundwater rights only as to the properties listed in Exhibit A.

4. For each APN/APNs identified above, the total acreage by parcel is as follows: This question is inapplicable to Quartz Hill Water District because it does not claim overlying groundwater rights.

5. For each APN/APNs identified above Quartz Hill Water District owned the property during the following time period: All property listed in Exhibit A has been owned since January 1, 2000.

6. The following are all individuals/entities appearing on the title for the above identified APN/APNS from Jan 1, 2000 to the present: Quartz Hill Water Dist.; Quartz Hill Co. Water District; Quartz Hill Water Dist.

7. For each individual/entity identified in paragraph 6 that individual/entity appeared on the title during the following time: Quartz Hill Water District has appeared on title to these properties since 2000.

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Leases

Paragraphs 8 through 18 do not apply to Quartz Hill Water District. It does not lease any property in the Antelope Valley Adjudication Area.

8. _____ (declarant or party affiliated with declarant) leases property that _____ own and that overlies the Antelope Valley Area of Adjudication as decided by this court and identified by the following APNS:

_____.

9. The total acreage by parcel is:

_____.

10. The property is currently leased to:

_____.

11. The property was leased on the following dates:

_____.

12. The lease provides that _____ may claim groundwater rights from the use of water on the leased property. Attached to this declaration is a true and correct copy of the lease.

[If additional room is needed, please list APN/APNs, acreage by APN, Lessee by APN and dates for each Lessee by APN for each parcel in Exhibit C.] A true and correct copy of Exhibit C is attached hereto and incorporated herein.

13. _____ leases property from _____ which overlies the Antelope Valley Area of Adjudication as decided by this court and is identified by the following APNS:

_____.

1 14. The total acreage by parcel is:
2 _____.

3 15. The Lease provides that _____ may claim groundwater rights from use of
4 water on leased property. Attached to this declaration is a true and correct copy of the lease.
5

6
7 [If additional room is needed, please attach APN/APNs, Name of the Lessor and acreage by APN
8 for each parcel list in Exhibit D to this declaration.] A true and correct copy of Exhibit D is
9 attached hereto and incorporated herein.

10 16. _____ claims groundwater rights only as to the leasehold interests listed
11 in Paragraph 15 and Exhibit D.

12 17. _____ claims groundwater rights only as to the properties listed in
13 Paragraph 2 and Exhibit A and as to the leasehold interests listed in Paragraph 8 and Exhibit C.

14 18. To the best of my knowledge, only _____ claims groundwater rights as to the
15 leased parcel(s) identified in paragraph 15 and Exhibit D.
16

17 **Water Meter Records**

18 19. Quartz Hill Water District measures the groundwater production on the above referenced
19 properties by water meters. Exhibit E contains the metered water use for the following years:
20 2000-2004, 2011, and 2012.

21 20. Exhibit F sets forth the total yearly production amounts by metered water well on the
22 above referenced properties for the years 2000-2004, 2011, and 2012. This paragraph does not
23 apply to Quartz Hill Water District because it does not seek overlying groundwater rights.
24

25 **State Water Project Purchases**

26 21. Quartz Hill Water District purchases State Water Project water from a State Water
27 Contractor for use by Quartz Hill Water District for delivery to its customers. Exhibit G contains
28 true and correct copies of the sales journal from June 30, 1999 through November 30, 2012.

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22. Exhibit H sets forth the total yearly State Water Project water deliveries to Quartz Hill Water District ~~the properties referenced above~~ for the years 2000-2004, 2011, and 2012. A true and correct copy of Exhibit H is attached hereto and incorporated herein.

Pump Tests/ Electric Records

Paragraphs 23 through 27 do not apply to Quartz Hill Water District. It does not measure groundwater pumping by pump tests and electrical records.

23. In order to calculate groundwater pumped and used on the properties referenced above, _____ relied on pump tests and electric records. Exhibit I contains true and correct copies of the pump test records and electrical records for wells on the properties referenced above. The electric records attached to this declaration as Exhibit I do not include electric use on the properties referenced above for anything other than pumping groundwater.

24. Exhibit J sets forth the amount of total yearly groundwater that _____ estimates was pumped and used on the properties referenced above for the years 2000-2004, 2011, and 2012 based on the attached pump test records and electrical records for the wells on the properties referenced above. A true and correct copy of Exhibit J is attached hereto and incorporated herein.

25. Pump tests were performed on the following dates:
_____.

26. _____ is not producing pump test records for the following dates _____ because:
_____.

27. I am not aware of any other pump tests having been performed on the properties referenced above.

Pump Tests/Diesel Records

1 Paragraphs 28 through 32 do not apply to Quartz Hill Water District. It does not measure
2 groundwater pumping by pump tests and diesel records.

3 28. In order to calculate groundwater pumped and used on the properties referenced above,
4 _____ relied on pump tests and diesel fuel records. Exhibit K contains
5 true and correct copies of the records pertaining to pump tests and diesel fuel purchases for the
6 properties referenced above. The diesel fuel records attached to this declaration as Exhibit K do
7 not include diesel fuel used on the properties referenced above for anything other than pumping
8 groundwater.

9 29. Exhibit L sets forth the amounts of total yearly groundwater pumped and used on the
10 properties referenced above for the years 2000-2004, 2011, and 2012. A true and correct copy of
11 Exhibit L is attached hereto and incorporated herein.

12 30. Pump tests were performed on the following dates:
13 _____.

14 31. _____ is not producing pump test records for the following
15 dates _____ because:
16 _____
17 _____.

18 32. I am not aware of any other pump tests having been performed on the properties referenced
19 above.

20 **Crop Duties and Irrigated Acres**

21 Paragraphs 33 through 34 do not apply to Quartz Hill Water District. It does not measure
22 groundwater pumping by pump tests and diesel records.

23 33. In order to calculate water use on the properties referenced above, _____
24 _____
25 relies on the amount of acres in irrigation on the properties referenced above multiplied by the
26 crop duty identified in the Summary Expert Report, Appendix D-3: Table 4, a true and correct
27 copy of which is attached to this declaration as Exhibit M.
28

1 34. The total amount of irrigated acres and type of crops on the properties referenced above by
2 APN for the years 2000-2004, 2011 and 2012 are described in Exhibit N. A true and correct copy
3 of Exhibit N is attached hereto and incorporated herein.

4 **Other Sources of Water**

5 Paragraph 35 does not apply to Quartz Hill Water District. It does not receive water from sources
6 other than groundwater pumped within the Basin or State Water Project Water.

7
8 35. On the properties referenced above, _____ received water from sources
9 other than groundwater pumped within the Basin or State Water Project Water. Exhibit O sets
10 forth the source of the water and the amounts received for the years 2000-2004, 2011, and 2012.

11 **Use of Water** *(Complete for each APN. If water for used for multiple purposes, identify the*
12 *amount of water for each use.)*

13 Paragraphs 36 through 43 does not apply to Quartz Hill Water District. Quartz Hill Water District
14 delivers water to its customers who use it on their property.

15 36. _____ used _____ acre feet of water on APN# _____ in 2000. The
16 water was used for the following:

17 _____

18
19 [State the crop type and number of acres of that crop. If not used for irrigation, describe the use. In
20 lieu of answering this question, a crop map may be attached that shows the date, crop type,
21 irrigated acreage and parcels.]

22 37. _____ used _____ acre feet of water on APN# _____ in 2001. The
23 water was used for the following:

24 _____

25 [State the crop type and number of acres of that crop. If not used for irrigation, describe the use. In
26 lieu of answering this question, a crop map may be attached that shows the date, crop type,
27 irrigated acreage and parcels.]
28

1 38. _____ used _____ acre feet of water on APN# _____ in 2002. The
2 water was used for the following:

3 _____.

4 39. _____ used _____ acre feet of water on APN# _____ in 2003. The
5 water was used for the following:

6 _____.

7 [State the crop type and number of acres of that crop. If not used for irrigation, describe the use. In
8 lieu of answering this question, a crop map may be attached that shows the date, crop type,
9 irrigated acreage and parcels.]

10
11 40. _____ used _____ acre feet of water on APN# _____ in 2004. The
12 water was used for the following:

13 _____.

14 [State the crop type and number of acres of that crop. If not used for irrigation, describe the use. In
15 lieu of answering this question, a crop map may be attached that shows the date, crop type,
16 irrigated acreage and parcels.]

17 41. _____ used _____ acre feet of water on APN# _____ in 2011. The
18 water was used for the following:

19 _____.

20 [State the crop type and number of acres of that crop. If not used for irrigation, describe the use. In
21 lieu of answering this question, a crop map may be attached that shows the date, crop type,
22 irrigated acreage and parcels.]

23
24 42. _____ used _____ acre feet of water on APN# _____ in 2012. The
25 water was used for the following:

26 _____.

27
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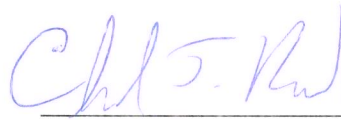
1 [State the crop type and number of acres of that crop. If not used for irrigation, describe the use. In
2 lieu of answering this question, a crop map may be attached that shows the date, crop type,
3 irrigated acreage and parcels.]

4 42. _____ used _____ acre feet of water on APN# _____ in 2012. The
5 water was used for the following:
6 _____

7 [State the crop type and number of acres of that crop. If not used for irrigation, describe the use. In
8 lieu of answering this question, a crop map may be attached that shows the date, crop type,
9 irrigated acreage and parcels.]

10 43. Other than what is declared hereinabove, _____ did not produce or use water
11 within the Antelope Valley Area of Adjudication for 2000-2004, 2011, and 2012.

12
13
14 I declare under penalty of perjury under the laws of the State of California that the foregoing is
15 true and correct. Executed this 31st day of January 2013, at Palmdale, California.

16
17 

18 _____
19 Chad Reed

EXHIBIT A

3102-026-904
3102-026-902
3102-026-905
3102-026-903
3110-003-903
3110-003-904
3204-011-900
3204-010-014
3110-001-909
3110-001-908
3110-039-901
3110-039-900
3110-010-900
3112-024-900
3112-032-900
3112-002-900
3109-029-900
3110-008-900
3111-001-900
3111-001-904
3111-001-911
3111-001-912
3111-024-900
3001-001-912
3001-001-908
3204-023-912
3102-037-901
3102-037-900
3102-018-900
3102-018-904

EXHIBIT E

APN#	2000	2001	2002	2003	2004	2011	2012
3110-003-903	108.83	201.58	209.73	23.41	57.63	162.6	157.1
3204-011-900					51.81	99.1	95.2
3204-010-014							38.1
3110-001-909						129.1	128.2
3110-001-908						204.6	184.9
3110-039-900	375.06	478.91	487.82	226.11	164.07	163.2	144.6
3110-010-900	516.6	696.81	712.06	466.62	335.25	264.8	298.6
3112-024-900	387.29	528.33	71.89	158.62	182.04	154.9	204.9
3112-032-900	9.3	712.89	754.95	426.19	303.89	244.8	237.4
3112-002-900	16.7	505.2	549.54	253.73	242.76	10.8	12.2

EXHIBIT E

EXHIBIT G & H

AVEK Water Agency - 2012
Sales Journal

For the Period From Jan 1, 1999 to Nov 30, 2012

Filter Criteria includes: 1) Customer IDs from QHWD 50th to QHWD 70th. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
6/30/99	410100 152000	364	M & I water charge Quartz Hill Water District-50	31,599.60	31,599.60	185.88
6/30/99	410100 152000	365	M & I water charge Quartz Hill Water District-70	30,448.70	30,448.70	179.11
7/30/99	410100 152000	507	M & I water charge Quartz Hill Water District-50	32,983.40	32,983.40	194.02
7/30/99	410100 152000	508	M & I water charge Quartz Hill Water District-70	35,773.10	35,773.10	210.43
8/31/99	410100 152000	625	M & I water charge Quartz Hill Water District-50	39,992.50	39,992.50	235.25
8/31/99	410100 152000	626	M & I water charge Quartz Hill Water District-70	47,866.90	47,866.90	281.57
9/30/99	410100 152000	720	M & I water charge Quartz Hill Water District-50	29,119.30	29,119.30	171.29
9/30/99	410100 152000	721	M & I water charge Quartz Hill Water District-70	36,048.50	36,048.50	212.05
10/31/99	410100 152000	865	M & I water charge Quartz Hill Water District-50	36,257.60	36,257.60	213.28
10/31/99	410100 152000	866	M & I water charge Quartz Hill Water District-70	23,208.40	23,208.40	136.52
11/30/99	410100 152000	973	M & I water charge Quartz Hill Water District-50	9,873.60	9,873.60	58.08
11/30/99	410100 152000	974	M & I water charge Quartz Hill Water District-70	7,347.40	7,347.40	43.22
12/31/99	410100 152000	1087	M & I water charge Quartz Hill Water District-50	9,535.30	9,535.30	56.09
12/31/99	410100 152000	1088	M & I water charge Quartz Hill Water District-70	6,521.20	6,521.20	38.36
1/31/00	410100 152000	1198	M & I water charge Quartz Hill Water District-50	18,608.20	18,608.20	109.46
1/31/00	410100 152000	1199	M & I water charge Quartz Hill Water District-70	7,015.90	7,015.90	41.27
2/29/00	410100 152000	1314	M & I water charge Quartz Hill Water District-50	18,149.20	18,149.20	106.76
2/29/00	410100 152000	1315	M & I water charge Quartz Hill Water District-70	4,295.90	4,295.90	25.27

AVEK Water Agency - 2012
Sales Journal
For the Period From Jan 1, 1999 to Nov 30, 2012

Filter Criteria includes: 1) Customer IDs from QHWD 50th to QHWD 70th. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
3/31/00	410100 152000	1425	M & I water charge Quartz Hill Water District-50	19,776.10	19,776.10	116.33
3/31/00	410100 152000	1426	M & I water charge Quartz Hill Water District-70	5,246.20	5,246.20	30.86
4/30/00	410100 152000	1551	M & I water charge Quartz Hill Water District-50	34,567.80	34,567.80	203.34
4/30/00	410100 152000	1552	M & I water charge Quartz Hill Water District-70	23,993.80	23,993.80	141.14
5/31/00	410100 152000	1667	M & I water charge Quartz Hill Water District-50	29,166.90	29,166.90	171.57
5/31/00	410100 152000	1668	M & I water charge Quartz Hill Water District-70	27,283.30	27,283.30	160.49
6/30/00	410100 152000	1787	M & I water charge Quartz Hill Water District-50	30,766.60	30,766.60	180.98
6/30/00	410100 152000	1788	M & I water charge Quartz Hill Water District-70	33,615.80	33,615.80	197.74
7/31/00	410100 152000	1907	M & I water charge Quartz Hill Water District-50	42,386.10	42,386.10	249.33
7/31/00	410100 152000	1908	M & I water charge Quartz Hill Water District-70	43,737.60	43,737.60	257.28
8/31/00	410100 152000	2030	M & I water charge Quartz Hill Water District-50	33,394.80	33,394.80	196.44
8/31/00	410100 152000	2031	M & I water charge Quartz Hill Water District-70	34,450.50	34,450.50	202.65
9/30/00	410100 152000	2149	M & I water charge Quartz Hill Water District-50	29,959.10	29,959.10	176.23
9/30/00	410100 152000	2150	M & I water charge Quartz Hill Water District-70	29,938.70	29,938.70	176.11
10/31/00	410100 152000	2264	M & I water charge Quartz Hill Water District-50	24,864.20	24,864.20	146.26
10/31/00	410100 152000	2265	M & I water charge Quartz Hill Water District-70	29,345.40	29,345.40	172.62
11/30/00	410100 152000	2365	M & I water charge Quartz Hill Water District-50	14,708.40	14,708.40	86.52
11/30/00	410100	2366	M & I water charge	10,597.80	10,597.80	62.34

AVEK Water Agency - 2012
Sales Journal
For the Period From Jan 1, 1999 to Nov 30, 2012

Filter Criteria includes: 1) Customer IDs from QHWD 50th to QHWD 70th. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	152000		Quartz Hill Water District-70	10,597.80		
12/29/00	410100 152000	2507	M & I water charge Quartz Hill Water District-50	10,512.80	10,512.80	61.84
12/29/00	410100 152000	2508	M & I water charge Quartz Hill Water District-70	13,805.70	13,805.70	81.21
1/31/01	410100 152000	2616	M & I water charge Quartz Hill Water District-50	5,863.30	5,863.30	34.49
1/31/01	410100 152000	2617	M & I water charge Quartz Hill Water District-70	5,156.10	5,156.10	30.33
2/28/01	410100 152000	2722	M & I water charge Quartz Hill Water District-70	139.40	139.40	0.82
3/30/01	152000	2845	Quartz Hill Water District-50			
3/30/01	152000	2846	Quartz Hill Water District-70			
4/30/01	410100 152000	2914	M & I water charge Quartz Hill Water District-50	2,808.40	2,808.40	16.52
4/30/01	410100 152000	2915	M & I water charge Quartz Hill Water District-70	6,589.20	6,589.20	38.76
5/24/01	410400 128560 152250	2985	Dry Year Water Purchase 2001 Deposit - Dry Year 2001 Water Quartz Hill Water District-50	10,000.00 22,300.80	32,300.80	320.00
5/31/01	410100 152000	3080	M & I water charge May Quartz Hill Water District-50	10,184.70	10,184.70	59.91
5/31/01	410100 152000	3081	M & I water charge May Quartz Hill Water District-70	13,132.50	13,132.50	77.25
6/29/01	410100 152000	3156	M & I water charge June Quartz Hill Water District-50	16,330.20	16,330.20	96.06
6/29/01	410100 152000	3157	M & I water charge June Quartz Hill Water District-70	19,771.00	19,771.00	116.30
7/31/01	410100 152000	3326	M & I water charge July Quartz Hill Water District-50	23,983.60	23,983.60	141.08
7/31/01	410100 152000	3327	M & I water charge Quartz Hill Water District-70	30,091.70	30,091.70	177.01
8/31/01	410100 152000	3480	M & I water charge Aug Quartz Hill Water District-50	23,002.70	23,002.70	135.31
8/31/01	410100	3481	M & I water charge	25,370.80	25,370.80	149.24

AVEK Water Agency - 2012
Sales Journal

For the Period From Jan 1, 1999 to Nov 30, 2012

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	152000		Quartz Hill Water District-70	25,370.80		
9/30/01	410100 152000	3571	M & I water charge Quartz Hill Water District-50	24,558.20	24,558.20	144.46
9/30/01	410100 152000	3572	M & I water charge Sept Quartz Hill Water District-70	33,950.70	33,950.70	199.71
10/31/01	410100 152000	3712	M & I water charge Quartz Hill Water District-50	15,917.10	15,917.10	93.63
10/31/01	410100 152000	3713	M & I water charge Quartz Hill Water District-70	26,231.00	26,231.00	154.30
11/27/01	103000 152000	3842	Stop payment #7988 Quartz Hill Water District-50	42,158.10	42,158.10	
11/30/01	410100 152000	3819	M & I water charge Quartz Hill Water District-50	7,738.40	7,738.40	45.52
11/30/01	410100 152000	3820	M & I water charge Quartz Hill Water District-70	11,381.50	11,381.50	66.95
12/31/01	410100 152000	3942	M & I water charge Dec Quartz Hill Water District-50	2,191.30	2,191.30	12.89
12/31/01	410100 152000	3943	M & I water charge Dec Quartz Hill Water District-70	6,776.20	6,776.20	39.86
1/7/02	410400 152000	4282	Quartz Hill Water District-50	32,300.80	32,300.80	
3/29/02	410100 152000	4253	M & I water charge March 2002 Quartz Hill Water District-70	16,676.00	16,676.00	75.80
4/30/02	410100 152000	4339	M & I water charge April 2002 Quartz Hill Water District-50	6,567.00	6,567.00	29.85
4/30/02	410100 152000	4340	M & I water charge April 2002 Quartz Hill Water District-70	20,523.80	20,523.80	93.29
5/31/02	410100 152000	4474	M & I water charge May 2002 Quartz Hill Water District-50	13,028.40	13,028.40	59.22
5/31/02	410100 152000	4475	M & I water charge May 2002 Quartz Hill Water District-70	30,522.80	30,522.80	138.74
6/30/02	410100 152000	4600	M & I water charge June 2002 Quartz Hill Water District-50	57,833.60	57,833.60	262.88
6/30/02	410100 152000	4601	M & I water charge June 2002 Quartz Hill Water District-70	46,875.40	46,875.40	213.07

AVEK Water Agency - 2012
Sales Journal

For the Period From Jan 1, 1999 to Nov 30, 2012

Filter Criteria includes: 1) Customer IDs from QHWD 50th to QHWD 70th. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
7/31/02	410100 152000	4721	M & I water charge July 2002 Quartz Hill Water District-50	41,393.00	41,393.00	188.15
7/31/02	410100 152000	4722	M & I water charge July 2002 Quartz Hill Water District-70	47,630.00	47,630.00	216.50
8/31/02	410100 152000	4867	M & I water charge August 2002 Quartz Hill Water District-70	57,569.60	57,569.60	261.68
8/31/02	410100 152000	4881	M & I water charge August 2002 Quartz Hill Water District-50	47,623.40	47,623.40	216.47
9/30/02	410100 152000	4961	M & I water charge Sept 2002 Quartz Hill Water District-50	37,496.80	37,496.80	170.44
9/30/02	410100 152000	4962	M & I water charge Sept 2002 Quartz Hill Water District-70	42,323.60	42,323.60	192.38
10/31/02	410100 152000	5097	M & I water charge Oct. 2002 Quartz Hill Water District-50	38,227.20	38,227.20	173.76
10/31/02	410100 152000	5098	M & I water charge Oct. 2002 Quartz Hill Water District-70	24,618.00	24,618.00	111.90
11/30/02	410100 152000	5210	M & I water charge Nov. 2002 Quartz Hill Water District-50	20,829.60	20,829.60	94.68
11/30/02	410100 152000	5211	M & I water charge Nov. 2002 Quartz Hill Water District-70	14,467.20	14,467.20	65.76
12/31/02	410100 152000	5317	M & I water charge Dec. 2002 Quartz Hill Water District-50	9,715.20	9,715.20	44.16
12/31/02	410100 152000	5318	M & I water charge Dec. 2002 Quartz Hill Water District-70	4,741.00	4,741.00	21.55
1/31/03	410100 152000	5424	M & I water charge Jan 2003 Quartz Hill Water District-50	8,837.40	8,837.40	40.17
1/31/03	410100 152000	5425	M & I water charge Jan 2003 Quartz Hill Water District-70	14,456.20	14,456.20	65.71
2/28/03	410100 152000	5527	M & I water charge Feb 2003 Quartz Hill Water District-50	11,787.60	11,787.60	53.58
2/28/03	410100 152000	5528	M & I water charge Feb 2003 Quartz Hill Water District-70	5,460.40	5,460.40	24.82
3/31/03	410100	5627	M & I water charge March 2003	17,127.00	17,127.00	77.85

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	152000		Quartz Hill Water District-50	17,127.00		
3/31/03	410100	5628	M & I water charge March 2003		16,315.20	74.16
	152000		Quartz Hill Water District-70	16,315.20		
4/30/03	410100	5733	M & I water charge April 2003		16,110.60	73.23
	152000		Quartz Hill Water District-50	16,110.60		
4/30/03	410100	5734	M & I water charge April 2003		20,515.00	93.25
	152000		Quartz Hill Water District-70	20,515.00		
5/30/03	410100	5853	M & I water charge May 2003		18,781.40	85.37
	152000		Quartz Hill Water District-50	18,781.40		
5/30/03	410100	5854	M & I water charge May 2003		33,644.60	152.93
	152000		Quartz Hill Water District-70	33,644.60		
6/30/03	410100	5968	M & I water charge June 2003		51,172.00	232.60
	152000		Quartz Hill Water District-50	51,172.00		
6/30/03	410100	5969	M & I water charge June 2003		57,411.20	260.96
	152000		Quartz Hill Water District-70	57,411.20		
7/31/03	410100	6104	M & I water charge July 2003		46,521.20	211.46
	152000		Quartz Hill Water District-50	46,521.20		
7/31/03	410100	6105	M & I water charge July 2003		53,651.40	243.87
	152000		Quartz Hill Water District-70	53,651.40		
8/31/03	410100	6221	M & I water charge August 2003		60,159.00	273.45
	152000		Quartz Hill Water District-50	60,159.00		
8/31/03	410100	6222	M & I water charge August 2003		65,854.80	299.34
	152000		Quartz Hill Water District-70	65,854.80		
9/30/03	410100	6336	M & I water charge Sept 2003		46,472.80	211.24
	152000		Quartz Hill Water District-50	46,472.80		
9/30/03	410100	6337	M & I water charge Sept 2003		45,075.80	204.89
	152000		Quartz Hill Water District-70	45,075.80		
10/31/03	410100	6455	M & I water charge Oct 2003		45,947.00	208.85
	152000		Quartz Hill Water District-50	45,947.00		
10/31/03	410100	6456	M & I water charge Oct 2003		39,485.60	179.48
	152000		Quartz Hill Water District-70	39,485.60		
11/30/03	410100	6558	M & I water charge Nov 2003		27,482.00	211.40
	152000		Priority 2 Water Quartz Hill Water District-50	27,482.00		

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
11/30/03	410100	6559	M & I water charge Nov 2003		1,713.80	7.79
	410100		M & I water charge Nov 2003 Priority 2 water		12,836.20	98.74
	152000		Quartz Hill Water District-70	14,550.00		
12/31/03	410100	6666	M & I water charge Dec 2003 priority 2 water		18,876.00	145.20
	152000		Quartz Hill Water District-50	18,876.00		
12/31/03	410100	6667	M & I water charge Dec 2003 Priority 2 water		6,102.20	46.94
	152000		Quartz Hill Water District-70	6,102.20		
1/31/04	410100	6768	M & I water charge Jan 2004		7,620.69	32.99
	152000		Quartz Hill Water District-50	7,620.69		
1/31/04	410100	6769	M & I water charge Jan 2004		33,855.36	146.56
	152000		Quartz Hill Water District-70	33,855.36		
2/29/04	410100	6875	M & I water charge Feb 2004		3,511.20	15.20
	152000		Quartz Hill Water District-50	3,511.20		
2/29/04	410100	6876	M & I water charge Feb 2004		26,049.87	112.77
	152000		Quartz Hill Water District-70	26,049.87		
3/31/04	410100	6987	M & I water charge March 2004		27,558.30	119.30
	152000		Quartz Hill Water District-50	27,558.30		
3/31/04	410100	6988	M & I water charge March 2004		28,595.49	123.79
	152000		Quartz Hill Water District-70	28,595.49		
4/30/04	410100	7072	M & I water charge April 2004		43,522.71	188.41
	152000		Quartz Hill Water District-50	43,522.71		
4/30/04	410100	7073	M & I water charge April 2004		38,491.53	166.63
	152000		Quartz Hill Water District-70	38,491.53		
5/31/04	410100	7203	M & I water charge May 2004		62,866.65	272.15
	152000		Quartz Hill Water District-50	62,866.65		
5/31/04	410100	7204	M & I water charge May 2004		58,188.90	251.90
	152000		Quartz Hill Water District-70	58,188.90		
6/30/04	410100	7280	M & I water charge June 2004		50,501.22	218.62
	152000		Quartz Hill Water District-50	50,501.22		
6/30/04	410100	7281	M & I water charge June 2004		53,689.02	232.42
	152000		Quartz Hill Water District-70	53,689.02		
7/31/04	410100	7432	M & I water charge July 2004		67,962.51	294.21

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	152000		Quartz Hill Water District-50	67,962.51		
7/31/04	410100	7433	M & I water charge July 2004 Priority 2 water	43,107.93	43,107.93	305.73
	152000		Quartz Hill Water District-70	43,107.93		
7/31/04	410100	reverse 7432	Quartz Hill Water District-50	67,962.51	67,962.51	
	152000		Quartz Hill Water District-50	67,962.51		
7/31/04	410100	Corrected July 31,04	M & I water charge Priority Two Water July 2004	5,764.08	5,764.08	40.88
	410100		M & I water charge July 2004	58,519.23	58,519.23	253.33
	152000		Quartz Hill Water District-50	64,283.31		
7/31/04	410100	reverse 7433	Quartz Hill Water District-70	43,107.93	43,107.93	
	152000		Quartz Hill Water District-70	43,107.93		
7/31/04	410100	Corrected July 31,04	M & I water charge Priority Two July 2004	33,811.80	33,811.80	239.80
	410100		M & I water charge July 2004	15,229.83	15,229.83	65.93
	152000		Quartz Hill Water District-70	49,041.63		
8/31/04	410100	7548	M & I water charge Aug 2004	56,232.33	56,232.33	243.43
	152000		Quartz Hill Water District-50	56,232.33		
8/31/04	410100	7549	M & I water charge Aug 2004 Priority two	33,855.51	33,855.51	240.11
	152000		Quartz Hill Water District-70	33,855.51		
8/31/04	410100	reverse 7549	Quartz Hill Water District-70	33,855.51	33,855.51	
	152000		Quartz Hill Water District-70	33,855.51		
8/31/04	410100	reverse 7548	Quartz Hill Water District-50	56,232.33	56,232.33	
	152000		Quartz Hill Water District-50	56,232.33		
8/31/04	410100	Corrected Aug 31,04	M & I water charge Priority Two Water Aug 2004	34,323.63	34,323.63	243.43
	152000		Quartz Hill Water District-50	34,323.63		
8/31/04	410100	Corrected Aug 31,04	M & I water charge Priority Two Water Aug 2004	33,855.51	33,855.51	240.11
	152000		Quartz Hill Water District-70	33,855.51		
9/30/04	410100	7662	M & I water charge Sept 2004 priority two water	29,687.55	29,687.55	210.55
	152000		Quartz Hill Water District-50	29,687.55		
9/30/04	410100	7663	M & I water charge Sept 2004 priority two water	34,013.43	34,013.43	241.23
	152000		Quartz Hill Water District-70	34,013.43		
10/31/04	410100	7782	M & I water charge Oct 2004 Priority two water	19,906.38	19,906.38	141.18

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	152000		Quartz Hill Water District-50	19,906.38		
10/31/04	410100	7783	M & I water charge Oct 2004 Priority two water	28,852.83	28,852.83	204.63
	152000		Quartz Hill Water District-70	28,852.83		
11/30/04	410100	7898	M & I water charge Nov 2004 Priority two water	9,585.18	9,585.18	67.98
	152000		Quartz Hill Water District-50	9,585.18		
11/30/04	410100	7899	M & I water charge Nov 2004 Priority two water	13,345.65	13,345.65	94.65
	152000		Quartz Hill Water District-70	13,345.65		
12/31/04	410100	8007 Corrected	M & I water charge Dec 2004 Priority Two Water	11,841.18	11,841.18	83.98
	152000		Quartz Hill Water District-50	11,841.18		
12/31/04	410100	8008 Corrected	M & I water charge Dec 2004 Priority Two Water	12,787.29	12,787.29	90.69
	152000		Quartz Hill Water District-70	12,787.29		
1/31/05	410100	8108	M & I water charge Jan 2005	12,620.25	12,620.25	56.09
	152000		Quartz Hill Water District-50	12,620.25		
1/31/05	410100	8113	M & I water charge Jan 2005	19,833.75	19,833.75	88.15
	152000		Quartz Hill Water District-70	19,833.75		
2/28/05	410100	8207	M & I water charge	18,443.25	18,443.25	81.97
	152000		Quartz Hill Water District-70	18,443.25		
2/28/05	410100	8208	M & I water charge Feb 2005	11,445.75	11,445.75	50.87
	152000		Quartz Hill Water District-50	11,445.75		
3/31/05	410100	8327	M & I water charge March 2005	22,686.75	22,686.75	100.83
	152000		Quartz Hill Water District-70	22,686.75		
3/31/05	410100	8328	M & I water charge March 2005	13,095.00	13,095.00	58.20
	152000		Quartz Hill Water District-50	13,095.00		
4/30/05	410100	8438	M & I water charge April 2005	41,807.25	41,807.25	185.81
	152000		Quartz Hill Water District-70	41,807.25		
4/30/05	410100	8439	M & I water charge April 2005	25,112.25	25,112.25	111.61
	152000		Quartz Hill Water District-50	25,112.25		
5/31/05	410100	8517	M & I water charge May 2005	40,837.50	40,837.50	181.50
	152000		Quartz Hill Water District-70	40,837.50		
5/31/05	410100	8518	M & I water charge May 2005	25,841.25	25,841.25	114.85
	152000		Quartz Hill Water District-50	25,841.25		

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
6/30/05	410100 152000	8651 Corrected	M & I water charge June 2005 Quartz Hill Water District-50	60,441.24	60,441.24	218.99
6/30/05	410100 152000	8652 Corrected Invo	M & I water charge June 2005 Summer Rate Quartz Hill Water District-70	75,386.64	75,386.64	273.14
7/31/05	410100 152000	8773	M & I water charge July 2005 Quartz Hill Water District-70	100,193.52	100,193.52	363.02
7/31/05	410100 152000	8774	M & I water charge July 2005 Quartz Hill Water District-50	98,267.04	98,267.04	356.04
8/31/05	410100 152000	8883-Corrected	M & I water charge Aug 2005 Priority Two Water Rate Quartz Hill Water District-70	59,208.24	59,208.24	325.32
8/31/05	410100 152000	8882-Corrected	M & I water charge Aug 2005 Priority Two Summer Rate Quartz Hill Water District-50	53,475.24	53,475.24	293.82
9/30/05	410100 152000	9017 Corrected	M & I water charge Sept 2005 Quartz Hill Water District-70	35,688.38	35,688.38	196.09
9/30/05	410100 152000	9016 Corrected	M & I water charge Sept 2005 Quartz Hill Water District-50	17,142.04	17,142.04	276.62
10/18/05	410100 152000	9053	M & I water charge to Correct billing for July 2005 - Total Priority 1 ordered 2050 Aft - used both turn outs thru July 2005 - 2241.07 credit 191.07 Aft at 2 ra Quartz Hill Water District-70	17,960.58	17,960.58	191.07
10/31/05	410100 152000	9168	M & I water charge Oct 2005 Quartz Hill Water District-50	33,416.55	33,416.55	247.53
10/31/05	410100 152000	9169	M & I water charge Oct 2005 Quartz Hill Water District-70	21,332.70	21,332.70	158.02
11/30/05	410100 152000	9246	M & I water charge Nov 2005 Quartz Hill Water District-70	11,168.55	11,168.55	82.73
11/30/05	410100 152000	9247	M & I water charge Nov 2005 Quartz Hill Water District-50	17,784.90	17,784.90	131.74
12/31/05	410100 152000	9400	M & I water charge Dec 2005 Quartz Hill Water District-70	10,550.25	10,550.25	78.15
12/31/05	410100 152000	9399	M & I water charge Dec 2005 Quartz Hill Water District-50	16,619.85	16,619.85	123.11

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
1/31/06	410100 152000	9519	M & I water charge Jan 2006 Quartz Hill Water District-70	21,986.30	21,986.30	64.10
1/31/06	410100 152000	9518	M & I water charge Jan 2006 Quartz Hill Water District-50	29,161.86	29,161.86	85.02
2/15/06	410100 152000	8488	M & I water charge Jan 2006 Special rate Carryover from 2005 to Jan 2006 Quartz Hill Water District-50	8,842.08	8,842.08	-85.02
2/15/06	410100 152000	8489	M & I water charge Jan 2006 Special rate carryover from 2005 to Jan 2006 Quartz Hill Water District-70	6,666.40	6,666.40	-64.10
2/28/06	410100 152000	9609	M & I water charge Feb 2006 Quartz Hill Water District-70	16,937.93	16,937.93	70.87
2/28/06	410100 152000	9608	M & I water charge Feb 2006 Quartz Hill Water District-50	21,146.72	21,146.72	88.48
3/31/06	410100 152000	9691	M & I water charge Mar 2006 Quartz Hill Water District-70	15,279.27	15,279.27	63.93
3/31/06	410100 152000	9690	M & I water charge Mar 2006 Quartz Hill Water District-50	15,871.99	15,871.99	66.41
4/30/06	410100 152000	9814	M & I water charge Apr 2006 Quartz Hill Water District-70	18,410.17	18,410.17	77.03
4/30/06	410100 152000	9813	M & I water charge Apr 2006 Quartz Hill Water District-50	24,323.03	24,323.03	101.77
5/31/06	410100 152000	9902	M & I water charge May 2006 Quartz Hill Water District-70	40,885.73	40,885.73	171.07
5/31/06	410100 152000	9903	M & I water charge May 2006 Quartz Hill Water District-50	83,346.47	83,346.47	348.73
6/30/06	410100 152000	10010	M & I water charge June 2006 Quartz Hill Water District-70	52,029.42	52,029.42	168.38
6/30/06	410100 152000	10011	M & I water charge June 2006 Quartz Hill Water District-50	92,551.68	92,551.68	299.52
7/31/06	410100 152000	10155	M & I water charge July 2006 Quartz Hill Water District-50	122,815.14	122,815.14	397.46
7/31/06	410100 152000	10157	M & I water charge July 2006 Quartz Hill Water District-70	67,723.53	67,723.53	219.17

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Date	Account ID	Invoice/CM #	Line Description	Debit Amt	Credit Amt	Qty
8/31/06	410100 152000	10260	M & I water charge Aug 2006 Rate Summer #2 Quartz Hill Water District-50	93,909.80	93,909.80	464.90
8/31/06	410100 152000	10262	M & I water charge Aug 2006 Rate Summer #2 Quartz Hill Water District-70	47,340.72	47,340.72	234.36
8/31/06	410100 152000	10275	M & I water charge July Billing Adjustment to Summer Rate #2 Quartz Hill Water District-50	7,704.00	7,704.00	72.00
9/30/06	410100 152000	10368	M & I water charge Sept 2006 Priority Two Water Quartz Hill Water District-50	75,105.62	75,105.62	371.81
9/30/06	410100 152000	10369	M & I water charge sept 2006 Priority Two Water Quartz Hill Water District-70	35,824.70	35,824.70	177.35
10/31/06	410100 152000	10480	M & I water charge Oct 2006 Quartz Hill Water District-50	31,295.86	31,295.86	154.93
10/31/06	410100 152000	10482	M & I water charge Oct 2006 Quartz Hill Water District-70	26,413.52	26,413.52	130.76
11/30/06	410100 152000	10586	M & I water charge Nov 2006 Quartz Hill Water District-50	47,674.02	47,674.02	236.01
11/30/06	410100 152000	10588	M & I water charge Nov 1 2006 Quartz Hill Water District-70	27,175.06	27,175.06	134.53
12/31/06	410100 152000	10696	M & I water charge Dec 2006 Quartz Hill Water District-50	25,605.52	25,605.52	126.76
12/31/06	410100 152000	10698	M & I water charge Dec 2006 Quartz Hill Water District-70	13,919.82	13,919.82	68.91
1/31/07	410100 152000	10805	M & I water charge Jan 2007 Quartz Hill Water District-50	17,126.95	17,126.95	64.63
1/31/07	410100 152000	10807	M & I water charge Jan 2007 Quartz Hill Water District-70	19,037.60	19,037.60	71.84
2/28/07	410100 152000	10909	M & I water charge Feb 2007 Quartz Hill Water District-70	18,767.30	18,767.30	70.82
3/31/07	410100 152000	11007	M & I water charge Mar 2007 Quartz Hill Water District-70	28,148.30	28,148.30	106.22
3/31/07	410100 410100 152000	11025	M & I water charge Feb 2007 M & I water charge Mar 2007 Quartz Hill Water District-50	14,227.85 27,737.55 41,965.40	14,227.85 27,737.55 41,965.40	53.69 104.67

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
4/30/07	410100 152000	11114	M & I water charge April 2007 Quartz Hill Water District-50	26,765.00	26,765.00	101.00
4/30/07	410100 152000	11116	M & I water charge April 2007 Quartz Hill Water District-70	37,415.35	37,415.35	141.19
5/31/07	410100 152000	11230	M & I water charge May 2007 Quartz Hill Water District-50	42,368.20	42,368.20	159.88
5/31/07	410100 152000	11231	M & I water charge May 2007 Quartz Hill Water District-70	50,583.20	50,583.20	190.88
6/30/07	410100 152000	11317	M & I water charge June 2007 Quartz Hill Water District-50	194,691.95	194,691.95	581.17
6/30/07	410100 152000	11318	M & I water charge June 2007 Quartz Hill Water District-70	74,621.25	74,621.25	222.75
7/31/07	410100 152000	11432	M & I water charge July 2007 Quartz Hill Water District-50	56,963.40	56,963.40	170.04
7/31/07	410100 152000	11433	M & I water charge July 2007 Quartz Hill Water District-70	83,659.55	83,659.55	249.73
8/31/07	410100 152000	11547	M & I water charge Aug 2007 Quartz Hill Water District-50	224,044.65	224,044.65	668.79
8/31/07	410100 152000	11550	M & I water charge Aug 2007 Quartz Hill Water District-70	64,966.55	64,966.55	193.93
9/30/07	410100 152000	11658 correction	M & I water charge Sept 2007 Quartz Hill Water District-50	38,937.95	38,937.95	174.27
9/30/07	410100 152000	11661	M & I water charge Sept 2007 Quartz Hill Water District-70	54,749.05	54,749.05	163.43
10/31/07	410100 152000	11754	M & I water charge Oct 2007 Quartz Hill Water District-50	10,427.75	10,427.75	39.35
10/31/07	410100 152000	11756	M & I water charge Oct 2007 Quartz Hill Water District-70	19,464.25	19,464.25	73.45
11/30/07	410100 152000	11878	M & I water charge Nov 2007 Quartz Hill Water District-50	47,782.15	47,782.15	180.31
11/30/07	410100 152000	11881	M & I water charge Nov 2007 Quartz Hill Water District-70	33,172.70	33,172.70	125.18
12/31/07	410100 152000	11987	M & I water charge Dec 2007 Quartz Hill Water District-50	18,062.40	18,062.40	68.16
12/31/07	410100	11989	M & I water charge Dec 2007	12,863.10	12,863.10	48.54

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	152000		Quartz Hill Water District-70	12,863.10		
1/31/08	410100	12087	M & I water charge Jan 2008		14,440.01	52.13
	152000		Quartz Hill Water District-50	14,440.01		
1/31/08	410100	12088	M & I water charge Jan 2008		9,379.22	33.86
	152000		Quartz Hill Water District-70	9,379.22		
2/29/08	410100	12141	M & I water charge Feb 2008		20,442.60	73.80
	152000		Quartz Hill Water District-50	20,442.60		
2/29/08	410100	12142	M & I water charge Feb 2008		8,994.19	32.47
	152000		Quartz Hill Water District-70	8,994.19		
3/31/08	410100	12312	M & I water charge Mar 2008		52,330.84	188.92
	152000		Quartz Hill Water District-50	52,330.84		
3/31/08	410100	12314	M & I water charge Mar 2008		15,387.35	55.55
	152000		Quartz Hill Water District-70	15,387.35		
4/30/08	410100	12422	M & I water charge Apr 2008		103,309.92	372.96
	152000		Quartz Hill Water District-50	103,309.92		
4/30/08	410100	12425	M & I water charge April 2008		31,987.96	115.48
	152000		Quartz Hill Water District-70	31,987.96		
5/28/08	410800	12446	Quartz Hill Water District-50	7,000.00		
	152000				7,000.00	
5/31/08	410100	12547	M & I water charge May 2008		68,142.00	246.00
	152000		Quartz Hill Water District-50	68,142.00		
5/31/08	410100	12548	M & I water charge May 2008		31,802.37	114.81
	152000		Quartz Hill Water District-70	31,802.37		
6/30/08	410100	12671	M & I water charge June 2008		77,058.29	222.07
	152000		Quartz Hill Water District-50	77,058.29		
6/30/08	410100	12673	M & I water charge June 2008		50,165.79	144.57
	152000		Quartz Hill Water District-70	50,165.79		
7/31/08	410100	12795	M & I water charge July 2008		122,688.79	353.57
	152000		Quartz Hill Water District-50	122,688.79		
7/31/08	410100	12796	M & I water charge July 2008		91,434.50	263.50
	152000		Quartz Hill Water District-70	91,434.50		
8/31/08	410100	12901	M & I water charge Aug 2008		95,286.20	274.60
	152000		Quartz Hill Water District-50	95,286.20		
8/31/08	410100	12904	M & I water charge Aug 2008		68,702.53	197.99
	152000		Quartz Hill Water District-70	68,702.53		

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
9/30/08	410100 152000	13019	M & I water charge Sept2008 Quartz Hill Water District-50	89,810.54	89,810.54	258.82
9/30/08	410100 152000	13020	M & I water charge Sept 2008 Quartz Hill Water District-70	71,398.72	71,398.72	205.76
10/31/08	410100 152000	13130	M & I water charge Oct 2008 Quartz Hill Water District-50	47,181.41	47,181.41	170.33
10/31/08	410100 152000	13131	M & I water charge Oct 2008 Quartz Hill Water District-70	33,220.61	33,220.61	119.93
11/30/08	410100 152000	13233	M & I water charge Nov 2008 Quartz Hill Water District-50	23,417.58	23,417.58	84.54
11/30/08	410100 152000	13234	M & I water charge Nov 2008 Quartz Hill Water District-70	19,304.13	19,304.13	69.69
12/31/08	410100 152000	13344	M & I water charge Dec 2008 Quartz Hill Water District-50	138.50	138.50	0.50
12/31/08	410100 152000	13348	M & I water charge Dec 008 Quartz Hill Water District-70	573.39	573.39	2.07
1/16/09	410800	13362	165.20 Aft Dry Year Water - 2008 Paid with 2008 Dry Year Water order	11,624.00	41,877.05	
	152250		Quartz Hill Water District-50	30,253.05		
1/31/09	410100 152000	13467	M & I water charge Jan 2009 Quartz Hill Water District-50	290.00	290.00	1.00
1/31/09	410100 152000	13468	M & I water charge Jan 2009 Quartz Hill Water District-70	145.00	145.00	0.50
2/28/09	410100 152000	13558	M & I water charge Feb 2009 Quartz Hill Water District-50	290.00	290.00	1.00
2/28/09	410100 152000	13559	M & I water charge Feb 2009 Quartz Hill Water District-70	635.10	635.10	2.19
3/31/09	410100 152000	13673	M & I water charge - March 2009 Quartz Hill Water District-50	145.00	145.00	0.50
3/31/09	410100 152000	13674	M & I water charge - March 2009 Quartz Hill Water District-70	3,213.20	3,213.20	11.08
4/30/09	410100 410900 152000	13715	M & I water charge April 2009 Dry Year - 2009 Quartz Hill Water District-70	40,836.90	30,365.90 10,471.00	104.71 104.71

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Date	Account ID	Invoice/CM #	Line Description	Debit Amt	Credit Amt	Qty
5/31/09	410100	13892-Corrected	M & I water charge May 2009		17,582.70	60.63
	410900		Dry Year - 2009		6,063.00	60.63
	152000		Quartz Hill Water District-50	23,645.70		
5/31/09	410100	13893	M & I water charge May 2009		59,774.80	206.12
	410900		Dry Year - 2009		20,612.00	206.12
	152000		Quartz Hill Water District-70	80,386.80		
6/30/09	410100	14002	M & I water charge June 2009		76,240.80	211.78
	410900		Dry Year - 2009		21,178.00	211.78
	152000		Quartz Hill Water District-50	97,418.80		
6/30/09	410100	14003	M & I water charge June 2009		114,616.80	318.38
	410900		Dry Year - 2009		31,838.00	318.38
	152000		Quartz Hill Water District-70	146,454.80		
7/31/09	410100	14117	M & I water charge July 2009		72,763.20	202.12
	410900		Dry Year - 2009		20,212.00	202.12
	152000		Quartz Hill Water District-50	92,975.20		
7/31/09	410100	14119	M & I water charge July 2009		121,575.60	337.71
	410900		Dry Year - 2009		33,771.00	337.71
	152000		Quartz Hill Water District-70	155,346.60		
8/31/09	410100	14174	M & I water charge - August 2009		75,751.20	210.42
	410900		Dry Year - 2009		21,042.00	210.42
	152000		Quartz Hill Water District-50	96,793.20		
8/31/09	410100	14175	M & I water charge - August 2009		117,993.60	327.76
	410900		Dry Year - 2009		32,776.00	327.76
	152000		Quartz Hill Water District-70	150,769.60		
9/30/09	410100	14342	M & I water charge Sept 2009		74,109.60	205.86
	410900		Dry Year - 2009		17,449.00	174.49
	152000		Quartz Hill Water District-50	91,558.60		
9/30/09	410100	14343	M & I water charge Sept 2009		103,431.60	287.31
	152000		Quartz Hill Water District-70	103,431.60		
10/31/09	410100	14448	M & I water charge October 2009		36,148.50	124.65
	152000		Quartz Hill Water District-50	36,148.50		
10/31/09	410100	14452	M & I water charge October 2009		45,477.80	156.82
	152000		Quartz Hill Water District-70	45,477.80		
11/30/09	410100	14560	M & I water charge Nov 2009		30,046.90	103.61
	152000		Quartz Hill Water District-50	30,046.90		

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
11/30/09	410100 152000	14562	M & I water charge Nov 2009 Quartz Hill Water District-70	35,832.40	35,832.40	123.56
12/31/09	410100 152000	14670	M & I water charge Dec 2009 Quartz Hill Water District-50	24,855.90	24,855.90	85.71
12/31/09	410100 152000	14669	M & I water charge Dec 2009 Quartz Hill Water District-70	19,589.50	19,589.50	67.55
1/31/10	410100 152000	14779	M & I water charge Jan 2010 Quartz Hill Water District-50	15,273.60	15,273.60	51.60
1/31/10	410100 152000	14780	M & I water charge Jan 2010 Quartz Hill Water District-70	9,759.12	9,759.12	32.97
2/28/10	410100 152000	14884	M & I water charge Feb 2010 Quartz Hill Water District-50	14,649.04	14,649.04	49.49
2/28/10	410100 152000	14885	M & I water charge Feb 2010 Quartz Hill Water District-70	7,832.16	7,832.16	26.46
3/31/10	410100 152000	14988	M & I water charge March 2010 Quartz Hill Water District-50	17,964.24	17,964.24	60.69
3/31/10	410100 152000	14989	M & I water charge March 2010 Quartz Hill Water District-70	15,569.60	15,569.60	52.60
4/30/10	410100 152000	15112	M & I water charge April 2010 Quartz Hill Water District-50	28,318.32	28,318.32	95.67
4/30/10	410100 152000	15115	M & I water charge April 2010 Quartz Hill Water District-70	16,626.32	16,626.32	56.17
5/31/10	410100 152000	15230	M & I water charge May 2010 Quartz Hill Water District-50	48,487.76	48,487.76	163.81
5/31/10	410100 152000	15231	M & I water charge May 2010 Quartz Hill Water District-70	28,712.00	28,712.00	97.00
6/30/10	410100 152000	15275	M & I water charge June 2010 Quartz Hill Water District-50	72,412.77	72,412.77	197.31
6/30/10	410100 152000	15276	M & I water charge June 2010 Quartz Hill Water District-70	54,169.20	54,169.20	147.60
7/31/10	410100 152000	15427	M & I water charge July 2010 Quartz Hill Water District-50	124,537.78	124,537.78	339.34
7/31/10	410100 152000	15428	M & I water charge July 2010 Quartz Hill Water District-70	111,380.83	111,380.83	303.49
8/31/10	410100	15558	M & I water charge August 2010	139,511.38	139,511.38	380.14

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	152000		Quartz Hill Water District-50	139,511.38		
8/31/10	410100	15559	M & I water charge August 2010		117,087.68	319.04
	152000		Quartz Hill Water District-70	117,087.68		
9/30/10	410100	15688	M & I water charge Sept 2010		93,684.09	255.27
	152000		Quartz Hill Water District-50	93,684.09		
9/30/10	410100	15689	M & I water charge Sept 2010		91,669.26	249.78
	152000		Quartz Hill Water District-70	91,669.26		
10/31/10	410100	15789	M & I water charge Oct 2010		45,823.76	154.81
	152000		Quartz Hill Water District-50	45,823.76		
10/31/10	410100	15793	M & I water charge Oct 2010		45,397.52	153.37
	152000		Quartz Hill Water District-70	45,397.52		
11/30/10	410100	15912	M & I water charge Nov 2010		25,974.00	87.75
	152000		Quartz Hill Water District-50	25,974.00		
11/30/10	410100	15915	M & I water charge Nov 2010		28,886.64	97.59
	152000		Quartz Hill Water District-70	28,886.64		
12/31/10	410100	16025	M & I water charge Dec 2010		26,136.80	88.30
	420700		Water Banking Rate 1st of 5 payments as agreed		24,720.00	120.00
	152000		Quartz Hill Water District-50	50,856.80		
12/31/10	410100	16028	M & I water charge Dec 2010		21,809.28	73.68
	152000		Quartz Hill Water District-70	21,809.28		
1/31/11	410100	16133	M & I water charge Jan 2011		27,499.84	90.46
	420700		Water Banking Rate 2nd of 5 payments as agreed		24,720.00	120.00
	152000		Quartz Hill Water District-50	52,219.84		
1/31/11	410100	16136	M & I water charge Jan 2011		14,996.32	49.33
	152000		Quartz Hill Water District-70	14,996.32		
2/28/11	410100	16243	M & I water charge Feb 2011		44,773.41	176.97
	152000		2nd Priority Rate			
	152000		Quartz Hill Water District-50	44,773.41		
2/28/11	410100	16247	M & I water charge Feb 2011		17,715.06	70.02
	420700		2nd Priority Rate			
	152000		Water Banking Rate 3rd of 5 as agreed		24,720.00	120.00
	152000		Quartz Hill Water District-70	42,435.06		
3/31/11	410100	16360	M & I water charge March 2011		35,237.84	139.28
	420700		2nd Priority Rate			
	420700		Water Banking Rate 4th		24,720.00	120.00

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	152000		Payment Quartz Hill Water District-50	59,957.84		
3/31/11	410100	16363	M & I water charge March 2011 2nd Priority Rate Quartz Hill Water District-70	22,011.00	22,011.00	87.00
4/30/11	410100	16484	M & I water charge 2nd Priority Rate 2011 Water Banking Rate 5th and final payment as agreed Quartz Hill Water District-50	86,717.65	61,997.65	245.05
4/30/11	410100	16487	M & I water charge 2nd Priority Rate April 2011 Quartz Hill Water District-70	50,493.74	50,493.74	199.58
5/31/11	410100	16603	M & I Treated Water 12.a Winter Rate Quartz Hill Water District-50	29,016.80	29,016.80	95.45
5/31/11	410100	16606	M & I water charge May 2011 Quartz Hill Water District-70	73,765.60	73,765.60	242.65
6/30/11	410100	16748	M & I Treated Water 12.a June 2011 Quartz Hill Water District-50	8,643.14	8,643.14	23.11
6/30/11	410100	16751	M & I water charge June 2011 Quartz Hill Water District-70	116,860.04	116,860.04	312.46
6/30/11	410100	16757	M & I Treated Water 12.a Dec 2010 Billed 88.3 af Actual Usage 67.99 M & I Treated Water 12.a Jan 2011 Billed 90.46 af Actual Usage 69.65 M & I Treated Water 12.a Feb 2011 Billed 176.97 af Actual Usage 136.27 M & I Treated Water 12.a Mar 2011 Billed 139.28 af Actual Usage 107.25 M & I Treated Water 12.a April 2011 Billed 245.05 af Actual Usage 188.69 M & I Treated Water 12.a May 95.45 af Actual af 73.50 Quartz Hill Water District-50	6,011.76	6,326.24	20.31
	410100			10,297.10		20.81
	410100			8,103.59		40.70
	410100			14,259.08		32.03
	410100			6,672.80		56.36
	410100			51,670.57		21.95
6/30/11	410100	16879	May 2010 Billed 163.81af Actual Usage 122.66af	12,180.40		41.15
	410100		June 2010 Billed 197.31af	18,199.53		49.59

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	410100		Actual Usage 147.72af			
			July 2010 Billed 339.34af	31,338.13		85.39
	410100		Actual Usage 253.95af			
			Aug 2010 Billed 380.14af	35,158.60		95.80
	410100		Actual Usage 284.34			
			Sept 2010 Billed 255.27af	23,609.11		64.33
	410100		Actual Usage 190.94			
			Oct 2010 Billed 154.81af Actual	11,546.96		39.01
	410100		Usage 115.8af			
			Nov 2010 Billed 87.75af Actual	6,544.56		22.11
	410100		Usage 65.64			
			Dec 2010 Additional	574.24		1.94
	410100		Adjustment to Inv. 16757			
			Jan 2011 Additional Adjustment	604.96		1.99
	410100		to Inv. 16757			
			Feb 2011 Additional Adjustment	986.70		3.90
	410100		to Inv. 16757			
			Mar 2011 Additional	776.71		3.07
	410100		Adjustment to Inv. 16757			
			April 2011 Additional	604.67		2.39
	410100		Adjustment to Inv. 16757			
			May 2011 Additional	641.44		2.11
	410100		Adjustment to Inv. 16757			
	152000		Quartz Hill Water District-50		142,766.01	
7/31/11	410100	16871	M & I Treated Water 12.a 50th Str W July 2011		62,431.82	166.93
	410100		M & I Treated Water 12.a 70th Str W July 2011		151,888.88	406.12
	152000		Quartz Hill Water District-50	214,320.70		
8/31/11	410100	16989	M & I Treated Water 50th W August 2011		55,138.82	147.43
	410100		M & I Treated Water 70th W August 2011		105,269.78	281.47
	152000		Quartz Hill Water District-50	160,408.60		
9/30/11	410100	17104	M & I Treated Water 12.a Sept 2011 50W & N		50,527.40	135.10
	410100		M & I Treated Water 12.a Sept 2011 70th W & M-8		98,137.60	262.40
	152000		Quartz Hill Water District-50	148,665.00		
10/31/11	410100	17220	M & I Treated Water 12.a 50th W October 2011		41,319.68	135.92
	410100		M & I Treated Water 12.a 70th W October 2011		85,892.16	282.54
	152000		Quartz Hill Water District-50	127,211.84		
11/30/11	410100	17333	M & I Treated 50th W November 2011		16,777.76	55.19
	410100		M & I Treated 70th W November 2011		31,415.36	103.34

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	152000		Quartz Hill Water District-50	48,193.12		
12/31/11	410100	17444	M & I Treated Water 50th W & N	17,613.86		69.62
	410100		M & I Treated Water 70th W & M-8	26,805.35		105.95
	152000		Quartz Hill Water District-50	44,419.21		
1/31/12	410100	17559	M & I Treated Water 12.a Special Pricing January 2012	8,946.21		32.77
	410100		M & I Treated Water 12.a Special Pricing January	25,121.46		92.02
	152000		Quartz Hill Water District-50	34,067.67		
2/29/12	410100	17660	M & I Treated Water 50th Str Special Pricing February 2012	15,025.92		55.04
	410100		M & I Treated Water 70th Str. Special Pricing February 212	36,019.62		131.94
	152000		Quartz Hill Water District-50	51,045.54		
3/31/12	410100	17775	M & I Treated Water 3/1 - 3/15 Special Pricing	11,657.10		42.70
	410100		M & I Treated Water 3/15 - 4/3 Winter Rate	15,269.10		46.27
	410100		M & I Treated Water 3/1 - 3/15 Special Pricing	26,606.58		97.46
	410100		M & I Treated Water 3/15 - 4/3 Special Pricing	28,558.53		104.61
	152000		Quartz Hill Water District-50	82,091.31		
4/30/12	410100	17875	M & I Treated Water 50th W & N April 2012	33,171.60		100.52
	410100		M & I Treated Water 70th W & M-8 April 2012	55,159.50		167.15
	152000		Quartz Hill Water District-50	88,331.10		
5/31/12	410100	17982	M & I Treated Water 50th W & N May 212	50,064.30		151.71
	410100		M & I Treated Water 70th W & M-8 May 212	63,825.30		193.41
	152000		Quartz Hill Water District-50	113,889.60		
6/26/12	420700	17993	Water Banking Rate June 2012	118,800.00		550.00
	152000		Quartz Hill Water District-50	118,800.00		
6/30/12	410100	18100	M & I 50th W & N June 2012	86,568.00		216.42
	410100		M & I 70th W & M-8 June 2012	113,584.00		283.96
	152000		Quartz Hill Water District-50	200,152.00		
7/31/12	410100	18205	M & I Treated Water 50th W & N July 2012	88,908.00		222.27
	410100		M & I Treated Water 70th W & N	104,204.00		260.51

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	152000		M-8 July 2012 Quartz Hill Water District-50	193,112.00		
8/31/12	410100	18257	M & I Treated Water 50th W & N August 2012		87,012.00	217.53
	410100		M & I Treated Water 70th W & M-8 August 2012		109,556.00	273.89
	152000		Quartz Hill Water District-50	196,568.00		
9/30/12	410100	18431	M & I Treated Water 50th W & N Sept. 2012		102,308.00	255.77
	410100		M & I Treated Water 70th W & M-8 Sept 2012		132,404.00	331.01
	152000		Quartz Hill Water District-50	234,712.00		
10/31/12	410100	18538	M & I Treated Water 50th W & N October 2012		74,210.40	224.88
	410100		M & I Treated Water 70th W & M-8 October 2012		56,905.20	172.44
	152000		Quartz Hill Water District-50	131,115.60		
11/30/12	410100	18648	M & I Treated Water 50th W & N November 2012		64,508.40	195.48
	410100		M & I Treated Water 70th W & M-8		36,359.40	110.18
	152000		Quartz Hill Water District-50	100,867.80		
		Total		13,792,781.0	13,792,781.00	