

5 Shadow Acres 6

AVEK Water Agency - 2012
Sales Journal

For the Period From Jan 1, 2011 to Dec 31, 2012

Filter Criteria includes: 1) Customer IDs from Shadow to Shadow. 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		Shadow Acres MWC	2,249.52		
3/31/12	410100	17773	M & I Treated Water 3/1 - 3/15 Special Pricing		1,583.40	5.80
	410100		M & I Treated Water 3/15 - 4/3 Winter Rate		1,584.00	4.80
	152000		Shadow Acres MWC	3,167.40		
4/30/12	410100	17872	M & I Treated Water April 2012 Shadow Acres MWC		4,174.50	12.65
5/31/12	410100	17978	M & I Treated Water 12.a May 2012 Shadow Acres MWC		8,253.30	25.01
6/30/12	410100	18096	M & I Treated Water June 2012 Shadow Acres MWC		11,940.00	29.85
7/31/12	410100	18201	M & I Treated Water July 2012 Shadow Acres MWC		13,436.00	33.59
8/31/12	410100	18253	M & I Treated Water August 2012 Shadow Acres MWC		13,188.00	32.97
9/30/12	410100	18427	M & I Treated Water September 2012 Shadow Acres MWC		12,676.00	31.69
10/12/12	420700	18441	Water Banking Rate Shadow Acres MWC		32,400.00	150.00
10/31/12	410100	18533	M & I Treated Water October 2012 Shadow Acres MWC		3,362.70	10.19
11/30/12	410100	18644	M & I Treated Water November 2012 Shadow Acres MWC		1,296.90	3.93
12/31/12	410100	18763	M & I Treated Water December 2012 Shadow Acres MWC		607.20	1.84
	152000		Shadow Acres MWC	607.20		
		Total		180,836.24	180,836.24	

1/10/13 at 14:29:02.36

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**SHADOW ACRES
MUTUAL WATER CO.**
P.O. BOX 900669
PALMDALE, CA 93590

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
1/31/11	410100 152000	16129	M & I water charge Jan 2011 Shadow Acres MWC	1,401.44	1,401.44	4.61
2/28/11	410100 152000	16239	M & I water charge Feb 2011 2nd Priority Rate Shadow Acres MWC	2,077.13	2,077.13	8.21
3/31/11	410100 152000	16356	M & I water charge March 2011 2nd Priority Rate Shadow Acres MWC	1,935.45	1,935.45	7.65
4/30/11	410100 152000	16480	M & I water charge 2nd Priority Rate April 2011 Shadow Acres MWC	4,683.03	4,683.03	18.51
5/31/11	410100 152000	16599	M & I Treated Water 12.a Winter Rate Shadow Acres MWC	5,791.20	5,791.20	19.05
6/30/11	410100 152000	16744	M & I Treated Water 12.a June 2011 Shadow Acres MWC	8,276.62	8,276.62	22.13
7/31/11	410100 152000	16867	M & I Treated Water 12.a July 2011 Shadow Acres MWC	14,387.78	14,387.78	38.47
8/31/11	410100 152000	16984	M & I Treated Water 12.a August 2011 Shadow Acres MWC	12,828.20	12,828.20	34.30
9/30/11	410100 152000	17100	M & I Treated Water 12.a Sept 2011 Shadow Acres MWC	11,148.94	11,148.94	29.81
10/31/11	410100 152000	17216	M & I Treated Water 12.a Winter Rate Shadow Acres MWC	6,931.20	6,931.20	22.80
11/30/11	410100 152000	17329	M & I Treated Water 12.a November 2011 Shadow Acres MWC	2,328.64	2,328.64	7.66
12/31/11	410100 152000	17440	M & I Treated Water Special Pricing December 2011 Shadow Acres MWC	1,115.73	1,115.73	4.41
1/31/12	410100 152000	17554	M & I Treated Water 12.a Special Pricing January 2012 Shadow Acres MWC	1,179.36	1,179.36	4.32
2/29/12	410100	17656	M & I Treated Water 12.a Special Pricing February 2012	2,249.52	2,249.52	8.24