

5 Sunnyside Farms 5

1/10/13 at 14:30:03.70

Sunnyside

**SUNNYSIDE FARMS
MUTUAL WATER COMPANY**
P.O. BOX 901025
PALMDALE, CA 93590

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**AVEK Water Agency - 2012
Sales Journal**

For the Period From Jan 1, 2011 to Dec 31, 2012
Filter Criteria includes: 1) Customer IDs from Sunny to Sunny. Report order is by Invoice/Cml Date. Report is printed in Detail Format.

Date	Account ID	Invoice/Cml #	Line Description	Debit Amnt	Credit Amnt	Qty
1/31/11	410100 152000	16131	M & I water charge Jan 2011 Sunnyside Farms MWC	501.60	501.60	1.65
2/28/11	410100 152000	16241	M & I water charge Feb 2011 2nd Priority Rate Sunnyside Farms MWC	693.22	693.22	2.74
3/31/11	410100 152000	16358	M & I water charge March 2011 2nd Priority Rate Sunnyside Farms MWC	571.78	571.78	2.26
4/30/11	410100 152000	16482	M & I water charge 2nd Priority Rate April 2011 Sunnyside Farms MWC	2,985.40	2,985.40	11.80
5/31/11	410100 152000	16601	M & I Treated Water 12.a Winter Rate Sunnyside Farms MWC	4,143.52	4,143.52	13.63
6/30/11	410100 152000	16746	M & I Treated Water 12.a June 2011 Sunnyside Farms MWC	7,326.66	7,326.66	19.59
7/31/11	410100 152000	16869	M & I Treated Water 12.a July 2011 Sunnyside Farms MWC	12,072.72	12,072.72	32.28
8/31/11	410100 152000	16986	M & I Treated Water 12.a August 2011 Sunnyside Farms MWC	9,682.86	9,682.86	25.89
9/30/11	410100 152000	17102	M & I Treated Water 12.a Sept 2011 Sunnyside Farms MWC	7,494.96	7,494.96	20.04
10/31/11	410100 152000	17218	M & I Treated Water 12.a Winter Rate Sunnyside Farms MWC	5,386.88	5,386.88	17.72
11/30/11	410100 152000	17331	M & I Treated Water 12.a November 2011 Sunnyside Farms MWC	1,039.68	1,039.68	3.42
12/31/11	410100 152000	17442	M & I Treated Water Special Pricing December 2011 Sunnyside Farms MWC	991.76	991.76	3.92
1/31/12	410100 152000	17556	M & I Treated Water 12.a Special Pricing January 2012 Sunnyside Farms MWC	251.16	251.16	0.92
2/29/12	410100	17658	M & I Treated Water 12.a Special Pricing February 2012	696.15	696.15	2.55

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	152000		Sunnyside Farms MWC	696.15		
3/31/12	410100	17734	M & I Treated Water Special Pricing through March 15th	573.30		2.10
	410100		M & I Treated Water Regular Winter Rate	2,013.00		6.10
	152000		Sunnyside Farms MWC	2,586.30		
4/30/12	410100	17874	M & I Treated Water April 2012	4,339.50		13.15
	152000		Sunnyside Farms MWC	4,339.50		
5/31/12	410100	17980	M & I Treated Water 12.a May 2012	7,385.40		22.38
	152000		Sunnyside Farms MWC	7,385.40		
6/30/12	410100	18098	M & I Treated Water June 2012	11,192.00		27.98
	152000		Sunnyside Farms MWC	11,192.00		
7/31/12	410100	18203	M & I Treated Water July 2012	9,648.00		24.12
	152000		Sunnyside Farms MWC	9,648.00		
8/31/12	410100	18255	M & I Treated Water August 2012	9,020.00		22.55
	152000		Sunnyside Farms MWC	9,020.00		
9/30/12	410100	18429	M & I Treated Water September 2012	7,972.00		19.93
	152000		Sunnyside Farms MWC	7,972.00		
10/31/12	410100	18535	M & I Treated Water October 2012	3,138.30		9.51
	152000		Sunnyside Farms MWC	3,138.30		
11/30/12	410100	18646	M & I Treated Water November 2012	2,432.10		7.37
	152000		Sunnyside Farms MWC	2,432.10		
12/31/12	410100	18765	M & I Treated Water December 2012	165.00		0.50
	152000		Sunnyside Farms MWC	165.00		
		Total		111,716.95		
				111,716.95		