Holland & Knight

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D. Bruce May, Jr. 850 425 5607 bruce.may@hklaw.com

July 20, 2009

VIA HAND DELIVERY

COMMISSION COMMISSION

09 JUL 20 PM 4: 11

Ms. Ann Cole, Director Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Betty Easley Conference Center, Room 110 Tallahassee, FL 32399-0850

> Re: In Re: Application for increase in water and wastewater rates in Alachua, Brevard, DeSoto, Highlands, Lake, Lee, Marion, Orange, Palm Beach, Pasco, Polk, Putnam, Seminole, Sumter, Volusia, and Washington Counties by Aqua Utilities Florida, Inc., Docket No. 080121-WS

Dear Ms. Cole:

Pursuant to Rule 25-30.360(7), Florida Administrative Code, Aqua Utilities Florida, Inc. ("AUF") submits the original and fifteen (15) copies of its preliminary monthly report concerning interim refunds required by Order No. PSC-09-0385-FOF-WS ("Final Order"). AUF calculated the interim refunds in accordance with the Final Order as follows:

- Water customers of the Summit Chase system are to receive a refund of 4,69%.
- Wastewater customers of the Summit Chase system are to receive a refund of 0.65%.
- Water customers of the Lake Suzy System are to receive a refund of 1.66%.

OW	— All of these refunds are to be made with interest in accordance with Rule 25-30.360(4). AUF
(CR)	All of these refunds are to be made with interest in accordance with Rule 25-30.360(4). AUF calculates the total interim refunds to be \$6,467.74, with interest in the amount of \$10.15.
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As shown on the attached schedule, the majority of these refunds have been credited to active customers accounts, and will be reflected in the July, 2009 bills. The remaining amounts for any inactive accounts continue to be researched. Upon completion of that research, such amounts will be netted against any remaining account balances and checks will be issued for any

Atlanta | Bethesda | Boston | Chicago | Fort Lauderdale | Jacksonville | Lakeland | Los Angeles | Miami | New York

Northern Virginia | Orlando | Portland | San Francisco | Tallahassee | Tampa | Washington Co. | West Pain Beach | DATE

Abu Dhabi | Beijing | Caracas* | Mexico City | Tel Aviv*

* Representative Office

3GA

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Ann Cole, Director July 20, 2009 Page 2

amount over \$1.00. Any unclaimed refunds, if any, will be credited to the contributions-in-aid-of-construction, pursuant to Rule 25-30.360(8).

AUF will submit a final refund report after all administrative aspects of the refund are completed in accordance with Rule 25-30.360(7).

Please acknowledge receipt of this report by stamping the extra copy of this letter "filed" and returning the copy to me. Thank you for your assistance.

Sincerely,

HOLLAND & KNIGHT LLP

DBM:kjg Encl.

cc: Ralph Jaeger, Esq. (w/encl.)

Katherine Fleming, Esq. (w/encl.)

Caroline Klancke, Esq. (w/encl.)

Erik Sayler, Esq. (w/encl.)

Charles Beck, Esq. (w/encl.)

Cecilia Bradley, Esq. (w/encl.)

Kimberly A. Joyce, Esq. (w/encl.)

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COMPANY	STATUS	STYP	RATE	AUG 08 SEPT 08	OCT 08	NOV 08	DEC 08 .	IAN 09	FEB 09	MAR 09	TOTAL	ADJUSTMENT %	REDIT ADJUSTMENT	INTEREST MULTIPLIER I	NTEREST
LAKE SUZY WATER	ACTIVE		F254	\$11.66	\$22.03		\$13.26	\$11.66	\$18.04	\$25.21	\$124.68	1 66%	(\$2.07)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE		F254	\$11.66	\$14.85		\$19.63	\$15.65	\$22.03	\$25.21	\$153.37	1 66%	(\$2.55)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE		F254	\$0.00	\$0.00		\$45.14	\$18.84	\$62.67	\$40.36	\$313.29	1.66%	(\$5.20)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F254	\$84.18	\$76.21	\$78 60	\$69.04	\$55.49	\$85.77	\$74.61	\$523.90	1.66%	(\$8.70)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F254	\$118.17	\$126.93		\$154.83	\$148.45	\$173.16	\$162.00	\$1,044.74	1.66%	(\$17.34)	1.0016984	(\$0.03)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE		F254	\$140.78 \$852.94	\$23.62 \$1,001.19		\$31.59 \$1,031.47	\$32.39 \$949.38	\$32.39 \$1,161.38	\$52.31 \$0.00	\$355.83 \$5,981.61	1.66% 1.66%	(\$5.91) (\$99.29)	1.0016984 1.0016984	(\$0.01) (\$0.17)
LAKE SUZY WATER	ACTIVE		F254	\$89.77	\$58.69		\$59.48	\$61.88	\$69.85	\$61.88	\$477.77	1.66%	(\$7.93)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F254	\$126.42				\$126 42	\$149.53	\$147.94	\$988,54	1.66%	(\$16.41)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE		F254	\$224.96			\$287.13	\$482.39	\$451.31	\$0.00	\$1,967.44	1,66%	(\$32.66)	1.0016984	(\$0.06)
LAKE SUZY WATER	ACTIVE		F254	\$134.90				\$213.01	\$226.56	\$176.35		1.66%	(\$19.99)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE		F254	\$72.74	\$73.53		\$142.08	\$129.32	\$254.45			1.66%	(\$17.05)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE		F254	\$28.40			\$30.00	\$30.79	\$37.17	\$27.60	\$330.31	1.66%	(\$5.48)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F254	\$109.40				\$181.13	\$305.46			1.68%	(\$22.57)	1.0016984	(\$0.04)
LAKE SUZY WATER	ACTIVE		F254	\$176.35			\$248.87	\$70.35	\$198.66	\$0.00		1.66%	(\$17.96)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CWW.		\$59.98	\$94.26			\$146.86	\$232.14	\$204.24	\$973.81	1.66%	(\$16.17)	1.0016984	(\$0.03)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE		F254	\$105.41 \$104.62	\$154.83 \$92.66		\$186.71 \$150.05	\$209.82 \$169.97	\$225 76 \$217.79	\$193.88 \$201.85	\$1,285,43 \$1,088.58	1.66% 1.66%	(\$21.34) (\$18.07)	1.0016984 1.0016984	(\$0.04) (\$0.03)
LAKE SUZY WATER	ACTIVE		F254	\$158.55			\$130.03	\$146.06	\$169.97	\$138.09	\$1,088.38	1.66%	(\$18.05)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE		F254	\$129.32				\$177.14	\$213.81	\$209.02		1.66%	(\$20.15)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE		F254	\$94.26	\$89.47		\$114.98	\$144 47	\$250.47	\$249.67	\$1,048,73	1.66%	(\$17.41)	1.0018984	(\$0.03)
LAKE SUZY WATER	ACTIVE		F254	\$99 04	\$87.88			\$163.59	\$216.20			1.66%	(\$17.54)	1,0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE		F254	\$95.05			\$128.53	\$143.67	\$201.85		\$958.66	1.66%	(\$15.91)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE		F254	\$10.07	\$7.72		\$10 07	\$10.07	\$10.07	\$10.07	\$68.14	1.66%	(\$1.13)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE		F254	\$21.23			\$22.03	\$29.20	\$73.03	\$34.78	\$235.48	1.66%	(\$3.91)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F254	\$757.30			\$0.00	\$0.00	\$10,609.95	\$0.00		1.66%	(\$201.64)	1.0016984	(\$0.34)
LAKE SUZY WATER	ACTIVE		F254	\$60.28				\$37.97	\$77.82	\$57.09	\$460.23	1.66%	(\$7.64)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F254	\$81.50				\$173.96	\$226.56			1.66%	(\$17.10)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE		F254	\$226.58			\$213.81	\$216.20	\$268.00		\$1,579.54	1.66%	(\$26.22)	1,0016984	(\$0.04)
LAKE SUZY WATER	ACTIVE		F254	\$92.66	\$94.26 \$110.14		\$134.90	\$165.19	\$207.43		\$993.74	1.66%	(\$16.50)	1.0016984	(\$0.03)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE		F254	\$111.73 \$0.00			\$183.42 \$289.46	\$110.94 \$177.88	\$114.92 \$278.31	\$651.30	\$1,111.89 \$1,844.93	1.66% 1.66%	(\$18.46) (\$30.63)	1.0016984 1.0016984	(\$0.03) (\$0.05)
LAKE SUZY WATER	ACTIVE		F254	\$158.76				\$279.10	\$672.82		\$2,368.17	1.66%	(\$39.31)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE		F254	\$393.07	\$220.13			\$85.43	\$587.54	\$601.89	\$2,754.71	1 66%	(\$45.73)	1.0016984	(\$0.08)
LAKE SUZY WATER	ACTIVE		F254	\$279.90				\$391.48	\$598.70			1.66%	(\$48.00)	1.0016984	(\$0.08)
LAKE SUZY WATER	ACTIVE		F254	\$208 97	\$287.87			\$375.54	\$582.76			1.66%	(\$43.65)	1.0016984	(\$0.07)
LAKE SUZY WATER	ACTIVE		F254	\$399 45	\$0.00	\$979.02	\$606.67	\$598.70	\$845.77	\$813.89	\$4,243.50	1.66%	(\$70.44)	1.0016984	(\$0.12)
LAKE SUZY WATER	ACTIVE	CMM	F254	\$149.19	\$0.00	\$530.60	\$96.59	\$287.87	\$431.33	\$423.36	\$1,918.94	1.66%	(\$31.85)	1.0016984	(\$0.05)
LAKE SUZY WATER	ACTIVE		F254	\$0.00				\$343.66	\$415.39	\$447.27	\$1,943.36	1.66%	(\$32.26)	1.0016984	(\$0.05)
LAKE SUZY WATER	ACTIVE		F254	\$79 91	\$101.43			\$130.12	\$172.36	\$0.00	\$764.78	1.66%	(\$12.70)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE		F254	\$76.72			\$201 85	\$177.94	\$277.57	\$0.00	\$1,003.09	1.66%	(\$16.65)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE		F254	\$118.17			\$185.11	\$100.63	\$254.45 \$152.44	\$0.00 \$0.00	\$990.33 \$943.30	1.66% 1.66%	(\$16.44)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE ACTIVE		F254	\$155.62 \$95.05				\$139.68 \$135.70	\$242.50		\$985.76	1.66%	(\$15.66) (\$16.36)	1.0016984 1.0016984	(\$0.03) (\$0.03)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE		F254	\$202.65				\$422.78	\$0.00	\$0.00		1.66%	(\$20.53)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE		F254	\$257.92				\$249.95	\$205.32		\$1,716.20	1.66%	(\$28.49)	1.0016984	(\$0.05)
LAKE SUZY WATER	ACTIVE		F254	\$201.79				\$295.84	\$407.42		\$2,006.61	1,66%	(\$33.31)	1.0016984	(\$0.06)
LAKE SUZY WATER	ACTIVE		1 F254	\$44.33	\$41.14		\$47.52	\$45.13	\$53.10	\$45.13	\$323.07	1 66%	(\$5.36)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F254	\$110 99	\$116.57	\$208.23	\$201.05	\$177.94	\$270.39	\$236.92		1 66%	(\$21.95)	1.0016984	(\$0.04)
LAKE SUZY WATER	ACTIVE	CMM	F254	\$93.46	\$89.47	\$115.77	\$134.90	\$148.45	\$213.81	\$0.00	\$795.86	1.66%	(\$13.21)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE		F254	\$112.59		\$171.56	\$170.77	\$146.86	\$227.35	\$0.00	\$931.36	1.66%	(\$15.46)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE		F254	\$99.04	\$98.24		\$150.84	\$166.78	\$205.04	\$189.10		1 66%	(\$17.04)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE		F254	\$123.74			\$205.84	\$233.73	\$285.54	\$0.00	\$1,172.06	1 66%	(\$19.46)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE		F254	\$10.07	\$17.24		\$18.04	\$38.76	\$34.78	\$37.97	\$174.90	1.66%	(\$2.90)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE		F254	\$181.93			\$213.01	\$197.07 \$0.00	\$229.75 \$546.06	\$0.00 \$103.31	\$1,244.59	1.66%	(\$20.66)	1.0016984	(\$0.04)
LAKE SUZY WATER	ACTIVE		F254	\$115.26			\$0.00 \$142.87	\$170.77	\$221.78	\$103.31	\$764.63 \$839.71	1.66% 1.66%	(\$12.69) (\$13.94)	1.0016984 1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE ACTIVE		F254	\$83.10 \$83.10				\$175.55	\$236.92		\$1,133.21	1.66%	(\$18.81)	1.0016984	(\$0.02) (\$0.03)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE		1 F254	\$108.60				\$175.55	\$236.92	\$185.91	\$965.04	1.66%	(\$16.02)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE		1 F254	\$96.65	\$92.66			\$178.74	\$239.31	\$210.62		1.66%	(\$18.31)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE		F254	\$17.24			\$18.04	\$41.15	\$75.42	\$50.72	\$240.24	1,66%	(\$3.99)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F254	\$41.15	\$31.59		\$33.98	\$26.81	\$34.78	\$36.37	\$238.66	1 66%	(\$3.96)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F254	\$17.24	\$14.85		\$16.45	\$14,06	\$18.84	\$18.04	\$119.11	1.66%	(\$1.98)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	CMM	F254	\$134.11	\$134.11		\$129.32	\$173.96	\$186.71	\$0.00	\$923.40	1.66%	(\$15.33)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM	F254	\$116.57	\$109.40	\$176.35	\$166.78	\$184.32	\$194.68	\$0.00	\$948.10	1.66%	(\$15.74)	1.0016984	(\$0.03)
LAKE SUZY WATER	INACTIV						HALES OF				\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIV					The same of	The Co				\$0.00	1.66%	\$0,00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIV			\$10.07	\$12.46	\$10.07	\$12.08				\$44.88	1.66%	(\$0.74)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIV										\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIV										\$0.00	1.66%	\$0.00 \$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIV	C CMM	FZ34		1	-	OLIVERY PROPERTY.	-		MARKET NA	30.00	1.00%	\$0,00	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,29	\$1,125.29	1.68%	(\$18.68)	1.0016984	(\$0.03)

COMPANY	STATUS	STYP	RATE	AUG 08 SEPT 08	OCT 08 1	BO VON	DEC 08	JAN 09	FEB 09	MAR 09	TOTAL	ADJUSTMENT	% CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
LAKE SUZY WATER	ACTIVE	RSM1								\$25		5.21 1.6			
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$11.66	\$21.23		\$14.06	\$29			3.90 1.6			
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1 RSM1		\$10.07 \$10.07	\$10.07 \$10.07	\$10.07 \$10.07			\$25 \$41			7.08 1.6 2.58 1.6			
LAKE SUZY WATER	ACTIVE	RSM1		\$22.82	\$23.62	\$27.60			\$26			5.69 1.6			
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$34.78			\$38			3.59 1.6			
LAKE SUZY WATER	ACTIVE	RSM1		\$25.21	\$32.39	\$33.98	\$37.97	\$31.59	\$35			9.10 1.6			
LAKE SUZY WATER	ACTIVE		F256	\$29.20	\$26.81	\$31.59		\$29.20	\$30			3 60 1.6			(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$21.23	\$14.85	\$10 07	\$10	.87 \$37		5 13 1.6			
LAKE SUZY WATER	ACTIVE	RSM1		8/8/8	****			****				0.00 1.6		1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1 RSM1		\$19.63	\$14.85	\$18.04	\$18.04	\$14.85	\$17	.24 \$15		8.30 1.6 0.00 1.6			
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE	RSM1		\$54.70	\$47.53	\$55.50	\$49.92	\$49.92	\$56	30 \$46		0.60 1.6		1,0016984 1,0016984	
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$30.79			\$35			6.49 1.6			
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$45.14	\$11.66		\$39		.18 \$16	4.53 1.6			
LAKE SUZY WATER	ACTIVE	RSM1		\$41.15	\$40.36	\$39.56			\$41			1.34 1.6			(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$21.23	\$24.42	\$26.81			\$26			6.94 1.6			
LAKE SUZY WATER	ACTIVE		F256	\$12.46	\$12.46	\$11.66 \$47.53			\$10 \$37			2 44 1.6			
LAKE SUZY WATER	ACTIVE ACTIVE		F256 F256	\$26.01 \$31.59	\$39.56 \$31.59	\$43.54			\$30			2.22 1.6 3.88 1.6			
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE		F256	\$19.63	\$29 20	\$30.00			\$31			8 38 1.6			
LAKE SUZY WATER	ACTIVE		F256	\$30.00	\$26.81	\$33.98			\$26			0.84 1.6			
LAKE SUZY WATER	ACTIVE	RSM1		\$39.56	\$43.54	\$36 37		\$41.95	\$48			2.50 1.6			
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$14.06	\$28.40			\$30			8.52 1.6			
LAKE SUZY WATER	ACTIVE		F256	\$43.54	\$36.37	\$106.51			\$48			3.28 1.6			
LAKE SUZY WATER	ACTIVE		F256 F256	\$39.56 \$28.40	\$39.56 \$37.97	\$52.31 \$43.54			\$43 \$41			8.43 1.6 4.89 1.6			
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE		F256	\$20.40	\$10.07	\$30.79			\$39			3.67 1.6			
LAKE SUZY WATER	ACTIVE		F256	\$49.12	\$45.94	\$66.66			\$50			7.86 1.6	(*******		
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$10.07	\$25.21	\$33,98		\$37	97 \$28	40 \$17	4.10 1.6			
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$10.07	\$10.07		\$10.07	\$10			0.49 1.6		1 0016984	\$0.00
LAKE SUZY WATER	ACTIVE		F256	\$48.33	\$49.12	\$58.69			\$57			0.24 1.6			
LAKE SUZY WATER	ACTIVE		F256	\$22.82	\$22.03	\$27.60			\$30			0.48 1.6			
LAKE SUZY WATER	ACTIVE ACTIVE		F256 F256	\$27.60 \$63.47	\$24.42 \$10.07	\$30 00 \$15.65		\$27.60 \$66.66	\$29 \$103			4.83 1.6 8.50 1.6			
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE		F256	\$19.63	\$19.63	\$38.76			\$49			6 98 1.6			
LAKE SUZY WATER	ACTIVE		F256	\$45,94	\$39.56	\$52.31			\$61			6.26 1.6			
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$12.46	\$22.03	\$36.37		\$29.20	\$33	.98 \$39	.56 \$20	3.60 1.6			
LAKE SUZY WATER	ACTIVE		F256	\$27.60	\$28.40	\$30.00			\$31			1.20 1.6			
LAKE SUZY WATER	ACTIVE		F256	\$38.76	\$33.98	\$22.82		\$22.03	\$43			5.10 1.6			
LAKE SUZY WATER	ACTIVE ACTIVE		F256 F256	\$47.53 \$66.66	\$48.33 \$54.70	\$54.70 \$73.83			\$61 \$73			7,42 1,6i 8,56 1.6i			
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE		F256	\$41.95	\$61.08	\$33.18		\$30.79	\$54			5.24 1.6			
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$10.87	\$10.07		\$30.79	\$49			9.32 1.60			
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$10.07	\$10.07		\$20.43	\$33			7.08 1.60			\$0.00
LAKE SUZY WATER	ACTIVE		F256	\$23.62	\$22.03	\$30 00			\$25			1.73 1.60			\$0.00
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$11.66	\$26.01	\$26.01	\$23.62	\$28	40 \$25		0.98 1.60			
LAKE SUZY WATER	ACTIVE		F256	6.70.	***	400.70	*****	****	***			0.00 1.60		1.0016984	
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE		F256 F256	\$17.24 \$18.84	\$29.20 \$17.24	\$38.76 \$20.43			\$39 \$57			7.50 1.60 8.81 1.60		1.0016984 1.0016984	(\$0.01) (\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$21.23	\$19.63	\$23.62			\$20						\$0.00
LAKE SUZY WATER	ACTIVE		F256	\$0.00	-\$196.57	\$40.88			\$22			1.59 1.60		1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$17.24	\$20.43	\$35.57	\$56	30 \$44	34 \$19	4.02 1.66		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$44,34	\$49.92	\$54.70			\$42			5.54 1.60		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$36.37	\$39,56	\$52.31			\$42			2.78 1.60		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256 F256	\$144.76 \$29.20	\$103.32 \$26.81	\$106 51 \$33.98		\$78.61 \$27.60	\$135 \$30			1.57 1.60 5.98 1.60		1.0016984	(\$0.02)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE		F256	\$47.53	\$28.40	\$48.33		\$36.37	\$30			9.39 1.60		1.0016984 1.0016984	(\$0.01) (\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$33.98	\$24.42	\$26.81		\$29 20	\$39			1.50 1.60		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$18.04	\$54.70	\$79 41			\$49			8.13 1.66		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.07	\$19.63	\$31.59	\$59	48 \$46	73 \$18	7.64 1.66	5% (\$3.11)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$10.07	\$10.07		\$26.81	\$26					1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE		F256	\$22.82	\$24 42	\$27.60			\$30			0.40 1.66		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$26.01	\$32.39	\$34.78 \$67.45			\$35 \$4 2			5.48 1.66 2.56 1.66		1,0016984	(\$0.01)
LAKÉ SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE		F256 F256	\$55.50 \$42.99	\$63.47 \$44.34	\$63.47			\$42 \$62			2.56 1.66 8.38 1.66		1.0016984 1.0016984	(\$0.01) (\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$10.07	\$10.07		\$10.07	\$34			5 20 1.66		1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$10.07	\$10.07		\$33.18	\$26			5 05 1.66		1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$16 45	\$10.07	\$10.07		\$10.07	\$33	18 \$30	79 \$12	0.70 1.66	(\$2.00)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE		F256	\$22.03	\$18.84	\$26.81			524					1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE		F256	\$19.63	\$18.04	\$31.59		\$17.24	\$17			7.43 1.66		1 0016984	\$0.00
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE		F256 F256	\$10.07 \$10.07	\$10.07 \$10.07	\$27.60 \$10.07		\$28.40 \$10.07	\$35 \$33				(**************************************	1.0016984 1.0016984	(\$0.01) \$0.00
LANE SOLT WATER	ACTIVE	K SWI I	1200	310.07	\$10.07	\$10.07	311.00	310.07	\$33	55 552		v.v. 100	(31.30)	1.0010984	30.00

COMPANY	STATUS													NTEREST MULTIPLIER IN	
AKE SUZY WATER	ACTIVE	RSM1		\$36 37	\$34.78	\$0.00	\$36.63	\$30.79	\$33.18	\$31.59	\$203.34	1.66%	(\$3.38)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$18.04	\$37.97	\$38.76	\$33 18	\$36.37	\$35.57	\$209.96	1.66%	(\$3.49)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$16.45	\$26.01	\$25.21	\$26.81	\$22.03	\$136.65	1 66%	(\$2.27)	1 0016984	\$0.00
AKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$35.57	\$34.78	\$34.78	\$32.39	\$37.97	\$195.63	1.66%	(\$3.25)	1 0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$10.07	\$10.87	\$10.87	\$10.07	\$10.87	\$72 89	1.66%	(\$1.21)	1.0016984	\$0.00
AKE SUZY WATER	ACTIVE	RSM1		\$18.84	\$19 63	\$22.03	\$22.03	\$18.04	\$25.21	\$21 23	\$147.01	1.66%	(\$2.44)	1.0016984	\$0.00
				S10.04	\$10.07	\$28.40	\$55.50	\$32.39	\$48.33	\$55 50	\$240.26	1.66%			
AKE SUZY WATER	ACTIVE	RSM1											(\$3.99)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$57.09	\$39.56	\$41.95	\$60.28	\$78 61	\$297.63	1.66%	(\$4.94)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1		\$13.26	\$17.24	\$33.18	\$56.30	\$23.62	\$57.09	\$38.76	\$239.45	1.66%	(\$3.97)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1	F256	\$221.28	\$22.03	\$58.69	\$44.34	\$36.37	\$40.36	\$61.08	\$484.15	1.66%	(\$8.04)	1 0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$14.06	\$10 07	\$10.07	\$10.07	\$10.07	\$74.48	1.66%	(\$1.24)	1,0016984	\$0.00
AKE SUZY WATER	ACTIVE	RSM1	F256	\$33 98	\$37.17	\$45.14	\$64.27	\$40.36	\$45.14	\$35.57	\$301.63	1.66%	(\$5.01)	1 0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1	F256	\$22 03	\$33.18	\$33.98	\$26.01	\$30.00	\$37.97	\$26.01	\$209.18	1 66%	(\$3.47)	1,0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$15.65	\$33.98	\$11.66	\$59 48	\$43.54	\$34.78	\$209.16	1.66%	(\$3.47)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1		529.20	\$27.60	\$33.18	\$28,40	\$27.60	\$30.79	\$30.00	\$206.77	1.66%	(\$3.43)	1.0016984	(\$0.01
				\$32.39		\$34.78	\$32.39	\$29.20	\$26.81	\$30.00	\$210.78	1.66%			
AKE SUZY WATER	ACTIVE	RSM1		200.00	\$25.21			\$25.20					(\$3.50)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$30.00	\$35.57		\$36.37	\$41.15	\$200.40	1.66%	(\$3.33)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$25.21	\$14.85	\$22.82	\$48.33	\$34.78	\$166.13	1.66%	(\$2.76)	1.0016984	\$0.00
AKE SUZY WATER	ACTIVE	RSM1					\$6.16	\$35.57	\$57.89	\$49.12	\$148.74	1 66%	(\$2.47)	1.0016984	\$0.00
AKE SUZY WATER	ACTIVE	RSM1	F256	\$30.79	\$27 60	\$33.98	\$30.79	\$29 20	\$31.59	\$28.40	\$212.35	1.66%	(\$3.53)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$18.84	\$23.62	\$26.01	\$21.23	\$25.21	\$23.62	\$148.60	1.66%	(\$2.47)	1.0016984	\$0.00
AKE SUZY WATER	ACTIVE	RSM1	F256	\$24.42	\$43.54	\$45,14	\$41.15	\$41.95	\$44,34	\$39.56	\$280.10	1.66%	(\$4.65)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1		\$20.43	\$20.43	\$329.67	\$20.43	\$14.85	\$18.04	\$19.63	5443 48	1.66%	(\$7.36)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1		\$74.63	\$73.03	\$100.13	\$83.39	\$75.42	\$87.38	\$78.61	\$572.59	1.66%	(\$9.50)	1.0016984	(\$0.0
				2010/07/07/07											
AKE SUZY WATER	ACTIVE	RSM1		\$41.15	\$33.98	\$35.57	\$37.17	\$33.98	\$30.79	\$33.98	\$246.62	1.66%	(\$4.09)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1		\$24.42	\$22.03	\$29.20	\$26.81	\$27.60	\$33.18	\$29.20	\$192.44	1.66%	(\$3.19)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1		\$23.62	\$0.00	\$47.58	\$43.54	\$22.03	\$15.65	\$30.79	\$183.21	1.66%	(\$3.04)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1	F256	\$35.57	533.18	\$42.75	\$32 39	\$41.95	\$41.15	\$33.98	\$260.97	1.66%	(\$4.33)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1	F256	\$24.42	\$27.60	\$28.40	\$33.98	\$23.62	\$27.60	\$28.40	\$194.02	1.66%	(\$3.22)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1	F256	\$33,98	\$41.15	\$37.17	\$34.78	\$36,37	\$37,17	\$57 89	\$278,51	1.66%	(\$4.62)	1 0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1	F256	\$31.59	\$32.39	\$48.33	\$47.53	533 98	\$48.33	\$49.92	\$292.07	1.66%	(\$4.85)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1		\$38.76	\$29.20	\$45.94	\$40.36	\$45.14	\$47.53	\$38.76	\$285.69	1.66%	(\$4.74)	1.0016984	(\$0.01
	ACTIVE	RSM1		\$30.10	\$20.43	\$35.57	\$26.81	\$26.01	\$34.78	\$24.42	\$168.02	1.66%	(\$2.79)	1.0016984	\$0.0
AKE SUZY WATER				600.40						534.78					
AKE SUZY WATER	ACTIVE	RSM1		\$33.18	\$26.81	\$38.76	\$40 36	\$27.60	\$44.34		\$245.83	1.66%	(\$4.08)	1.0016984	(\$0.0
AKE SUZY WATER	ACTIVE	RSM1		\$41 15	\$39.56	\$54.70	\$44.34	\$51.51	\$48.33	\$46.73	\$326.32	1.66%	(\$5.42)	1.0016984	(\$0.0
_AKE SUZY WATER	ACTIVE	RSM1		524.42	\$29.20	\$32.39	\$32.39	\$26 01	\$22.82	\$25 21	\$192 44	1.66%	(\$3.19)	1 0016984	(\$0.0
AKE SUZY WATER	ACTIVE	RSM1	F256	\$10.87	\$10.07	\$21.23	\$10.87	\$10.07	\$18 04	\$19.63	\$100.78	1.66%	(\$1.67)	1,0016984	\$0.00
AKE SUZY WATER	ACTIVE	RSM1	F256	\$23.62	\$18.84	\$18.84	\$18.84	\$20.43	\$20.43	\$20.43	\$141.43	1.66%	(\$2.35)	1.0016984	\$0.00
AKE SUZY WATER	ACTIVE	RSM1	F256	\$45.94	\$40.36	\$53.11	\$46.73	\$45.14	\$53.91	\$51.51	\$336.70	1.66%	(\$5.59)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1		*******		\$28.73	\$37,17	\$27 60	\$48.33	\$48.33	\$190.16	1.66%	(\$3.16)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$33.18	\$48.33	\$131.86	1.66%	(\$2.19)	1.0016984	\$0.00
				\$22.03	\$22.82	\$26.01	\$23.62	\$22.03	\$26.81	\$22.03	\$165.35	1.66%			
AKE SUZY WATER	ACTIVE	R\$M1			\$14.85	\$16.45	\$23.62	\$22.03		\$22.03	\$152.55	1.66%	(\$2.74)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$15.65					\$17.24			1.0-10	(\$2.53)	1.0016984	\$0.00
AKE SUZY WATER	ACTIVE	RSM1		\$28.40	\$29.20	\$35.57	\$35 57	\$32.39	\$35.57	\$32.39	\$229.09	1.66%	(\$3.80)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$70.49	1.66%	(\$1.17)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$37.97	\$14 85	\$10.07	\$10.07	\$10.07	\$10 07	\$10 07	\$103.17	1,66%	(\$1.71)	1,0016984	\$0.00
AKE SUZY WATER	ACTIVE	RSM1	F256	\$36.37	\$42.75	\$44.34	\$36.37	\$71 44	\$80.21	\$66,66	\$378.14	1.66%	(\$6.28)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1		\$14.06	\$15.65	\$15.65	\$23 62	\$23.62	\$34.78	\$33.18	\$160.56	1.66%	(\$2.67)	1.0016984	\$0.00
AKE SUZY WATER	ACTIVE	RSM1		\$29.20	\$36.37	\$31.59	\$25.21	\$30.79	\$30.00	\$26.01	\$209.17	1.66%	(\$3.47)	1.0016984	(\$0.01
		RSM1		\$10.07	\$10.87	\$31.59	\$20.43	\$14 85	\$26.81	\$26.81	\$141.43	1,66%		1.0016984	
AKE SUZY WATER	ACTIVE												(\$2.35)		\$0.00
AKE SUZY WATER	ACTIVE	RSM1		\$41.95	\$38.76	\$50.72	\$45.14	\$41 15	\$107.30	\$40.36	\$365.38	1.66%	(\$6.07)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1		\$33.18	\$29.20	\$51.51	\$35 57	\$41.95	\$48.33	\$41.15	\$280.89	1.66%	(\$4.66)	1.0016984	(\$0.01
AKE SUZY WATER	ACTIVE	RSM1	F256	\$18 04	\$16.45	\$18.84	\$25.21	\$18.04	\$18 84	\$32.39	\$147.81	1.66%	(\$2.45)	1 0016984	\$0.00
AKE SUZY WATER	ACTIVE	RSM1	F256	\$22.82	\$25.21	\$35.57	\$28.40	\$27.60	\$32.39	\$33.98	\$205.97	1.66%	(\$3.42)	1 0016984	(\$0.0
AKE SUZY WATER	ACTIVE	RSM1									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
AKE SUZY WATER	ACTIVE	RSM1								\$5.50	\$5.50	1.66%	(\$0.09)	1.0016984	\$0.0
AKE SUZY WATER	ACTIVE	RSM1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1 179 88	\$1 179 88	1.66%	(\$19.59)	1 0016984	(\$0.03
	ACTIVE	RSM1		30.00	30.00	30.00	50.00	\$22.91	\$48.33	\$47.53	\$118 77	1.66%			\$0.0
AKE SUZY WATER				644.00	640.07	62470	645 44					1.0010	(\$1.97)	1.0016984	• • • • • •
AKE SUZY WATER	ACTIVE	RSM1		\$11.66	\$10.07	\$34.78	\$45.14	\$50.72	\$45.14	\$10.07	\$207.58	1.66%	(\$3.45)	1.0016984	(\$0.0
AKE SUZY WATER	ACTIVE	RSM1		DESCRIPTION OF THE PROPERTY OF	120000000000000000000000000000000000000	20000000			(12-20) Law (10-10-10-10-10-10-10-10-10-10-10-10-10-1	\$63 22	\$63.22	1.66%	(\$1.05)	1.0016984	\$0.0
AKE SUZY WATER	ACTIVE	RSM1		\$70.18	\$76.22	\$65.86	\$128.82	\$120.85	\$143,17	\$156 72	\$761.82	1 66%	(\$12.65)	1 0016984	(\$0.02
AKE SUZY WATER	ACTIVE	RSM1	F256	\$22.82	\$23.62	\$37.97	\$25.21	\$25.21	\$29.20	\$23.62	\$187 65	1.66%	(\$3.11)	1.0016984	(\$0.0
AKE SUZY WATER	ACTIVE	RSM1	F256	\$92.16	\$72.24	\$94.55	\$99 33	\$69.85	\$77.82	\$96.15	\$602.10	1.66%	(\$9.99)	1.0016984	(\$0.0)
LAKE SUZY WATER	ACTIVE	RSM1		\$41.15	\$29.20	\$41,95	\$38.76	\$32.39	\$29.20	\$41.15	\$253.80	1.66%	(\$4.21)	1.0016984	(\$0.0
AKE SUZY WATER	ACTIVE	RSM1		\$50.72	\$39.56	\$53.91	\$47.53	\$47.53	\$61.88	\$48.33	\$349.46	1.66%	(\$5.80)	1.0016984	(\$0.0
								\$25.21							
AKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$10.07	\$52.31		\$28.40	\$25.21	\$161.34	1.66%	(\$2.68)	1.0016984	\$0.0
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.87	\$14.85	\$18 84	\$32 39	\$55.50	\$41 15	\$183.67	1.66%	(\$3.05)	1.0016984	(\$0.0
LAKE SUZY WATER	ACTIVE	RSM1		\$22.03	\$37.97	\$46.73	\$36.37	\$41.15	\$45.94	\$46.73	\$276.92	1.66%	(\$4.60)	1.0016984	(\$0.0
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$30.79	\$30.79	\$37.97	\$34.78	\$36.37	\$37.17	\$38.76	\$246.63	1.66%	(\$4.09)	1.0016984	(\$0.0
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$18.84	\$14.85	\$21.23	\$19.63	\$32.39	\$23.62	\$23.62	\$154.18	1.66%	(\$2.56)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$35.57	\$37 97	\$55.50	\$41.95	\$45.94	\$61.08	\$42.75	\$320.76	1,66%	(\$5,32)	1.0016984	(\$0.01
	ACTIVE	RSM1		\$61.08	\$58.69	\$69.05	\$63.47	\$64.27	\$70.84	\$69.05	\$456.25	1 66%	(\$7.57)	1.0016984	(\$0.01
AKE SUZY WATER															

COMPANY	STATUS	STYP	RATE	AUG 08 SEPT 08 O	CT 08 1	1 80 VOV	DEC 08	JAN 09 F	EB 09 I	MAR 09	TOTAL A	DJUSTMENT % CREDIT	AD HISTMENT INTER	DEST MILITED IED	NTEREST
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.87	\$10.07	\$10.07	\$45.94	\$40.36	\$34.78		1.66%	(\$2.69)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$79.41	\$37.17	\$34,78	\$57.09	\$46.73	\$36.37	\$26.81	\$318.36	1 66%	(\$5.28)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$11.66	\$24.42	\$27.60	\$37.97	\$36.37	\$158.16	1 66%	(\$2.63)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$23.62	\$25.21	\$26.81	\$23.62	\$26 01	\$48.33	\$45.14		1.66%	(\$3.63)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10 07	\$14.06	\$10.07	\$10.07	\$10.07	\$21.23	\$23.62		1.66%	(\$1.65)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$10,07	\$15.65	\$38.76	\$29.20	\$28.40	\$30.79	\$30.79		1 66%	(\$3.05)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10 07	\$10.07	\$10.07	\$10.87	\$21.23	\$39.56 \$33.98	\$35.57	\$137.44	1 68%	(\$2.28)	1 0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$10 07 \$31.59	\$14.06 \$33.18	\$14.85 \$41.15	\$30.00 \$30.79	\$18.04 \$40.36	\$33,98	\$24.42 \$63.47	\$145.42 \$275.32	1.66% 1.66%	(\$2.41) (\$4.57)	1.0016984	\$0.00
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1		\$10.07	\$10.07	\$17.24	\$30.79	\$40.36	\$45.94	\$30.79		1 66%	(\$4.57)	1.0016984 1.0016984	(\$0.01) \$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$20.43	\$24.42	\$28.40	\$25.21	\$27.60	\$26.81	\$26.01	\$178.88	1.66%	(\$2.97)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$12.46	\$11.66	\$32.39	\$29.20	\$26.81	\$32.39	\$31.59	\$176.50	1.66%	(\$2.93)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$15.65	\$16.45	\$14.06	\$17.24	\$16.45	\$17.24	\$17.24	\$114 33	1.66%	(\$1,90)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10,07	\$10.07	\$26.81	\$12.46	\$30.00	\$22.03	\$39.56	\$151.00	1.66%	(\$2.51)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256								\$0.00	1 66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$46.73	\$44.34	\$57.89	\$42 75	\$50.72	\$61.08	\$49.92		1.66%	(\$5.87)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$33.18	\$30.79	\$33.98	\$30 79	\$49.12	\$34.78	\$31.59	\$244.23	1.66%	(\$4.05)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$47.53	\$28.40	\$30.79	\$30.00	\$24.42	\$31.59	\$31.59	\$224.32	1.66%	(\$3.72)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$11.66	\$14.06	\$18.84	\$20 43	\$13.26	\$22.82	\$14.85	\$115.92	1.66%	(\$1.92)	1 0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$26 81 \$43.54	\$24.42 \$41.15	\$26.81 \$33.18	\$23.62 \$33.18	\$22.82 \$29.20	\$25.21 \$30.00	\$18.84 \$27.60	\$168.53 \$237.85	1 66% 1.66%	(\$2.80) (\$3.95)	1.0016984	\$0.00 (\$0.01)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1		\$10.07	\$10.07	\$10.07	\$10.07	\$29.20	\$32.39	\$33.18		1.66%	(\$2.16)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$11.66	\$10.87	\$13.26	\$14.06	\$19.63	\$15.65	\$17.24		1.66%	(\$1.70)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$56,30	\$49.92	\$59.48	\$57.09	\$52.31	\$59.48	\$56.30		1 66%	(\$6.49)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$10.07	\$10.07	\$22.03	\$90.57	\$112.09		1.66%	(\$4.40)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$40.36	\$40 36	\$53.91	\$52.31	\$53.11	\$41.95	\$36.37	\$318.37	1.66%	(\$5.28)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.87	\$10,87	\$26.81	\$61.88	\$32 39	\$57.09	\$62.67	\$262.58	1.66%	(\$4.36)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.87	\$11.66	\$15.65	\$37.17	\$31.59	\$14.85	\$14.85	\$136.64	1.66%	(\$2.27)	1.0016984	\$0.00
LAKÉ SUZY WATER	ACTIVE	RSM1	No. of Concession, Name of Street, or other Publisher, Name of Street, Name of	\$75.01	\$139.18	\$235.62	\$185.41	\$73.83	\$61.08	\$70.64	\$840.77	1.66%	(\$13.96)	1 0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1		\$32.39	\$42.75	\$33.18	\$45.94	\$30.79	\$37.97	\$27.60		1.66%	(\$4.16)	1 0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$27.60	\$24.42	\$30.79	\$29.20	\$27.60	\$29.20	\$26,81	\$195.62	1.66%	(\$3.25)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$26.01 \$37.97	\$26 01 \$37.17	\$35.57 \$41.15	\$29.20 \$37.97	\$32 39 \$40.36	\$30.79 \$45.14	\$42.75 \$39.56	\$222.72 \$279.32	1.66% 1.66%	(\$3.70)	1.0016984	(\$0.01)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1	F256	\$17.24	\$16.45	\$17.24	\$14.85	\$17.24	\$20.43	\$17.24	\$120.69	1.66%	(\$4.64) (\$2.00)	1.0016984 1.0016984	(\$0.01) \$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$52.31	\$53.91	\$72.24	\$59.48	\$59.48	\$61.88	\$61.08	\$420.38	1.66%	(\$6.98)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10,07	\$22.03	\$73.83	\$54.70	\$48.33	\$65.88	\$65.86	\$340.68	1,66%	(\$5.66)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$30.00	\$35.57	\$33 18	\$30.00	\$36.37	\$37.17	\$212.36	1.66%	(\$3.53)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$22.03	\$18.04	\$33.98	\$22.82	\$30 79	\$29.20	\$21.23	\$178.09	1.66%	(\$2.96)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$29.20	\$26 01	\$31.59	\$30.00	\$30.79	\$35.57	\$18.04	\$201.20	1.66%	(\$3.34)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$0.00	\$21.15	\$30.79	\$74.63	\$65.06	\$211.77	1.66%	(\$3.52)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$23.62	\$23.62	\$30.79	\$19.63	\$14.85	\$26.81	\$25.21	\$164.53	1.66%	(\$2.73)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$15.65	\$27.60	\$46.73	\$37 97	\$47.53	\$37.97	\$37.97	\$251.42	1.66%	(\$4.17)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.87	\$28.40	\$65.06	\$49.92	\$63 47	\$10.07	\$11.66	\$239.45	1.66%	(\$3.97)	1.0016984	(\$0.01)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1 RSM1	F256 F256	\$29.20 \$16.45	\$30.79 \$33.18	\$33.98 \$66,66	\$59.48 \$51.51	\$49.12 \$58.69	\$40.36 \$62.67	\$40.36 \$61.88	\$283.29 \$351.04	1.66% 1.86%	(\$4.70) (\$5.83)	1.0016984 1.0016984	(\$0.01) (\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$44.34	\$36.37	\$80.21	\$37.17	\$20.43	\$31.59	\$34.78		1.66%	(\$4.73)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$59.48	\$46 73	\$78.61	\$61.88	\$44.34	\$69.05	\$100.93	\$461.02	1.66%	(\$7.65)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$37.17	\$38.76	\$69.85	\$45.94	\$53.11	\$69.85	\$50.72		1.66%	(\$6.07)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$14.85	\$21.23	\$41.15	\$33.98	\$38.76	\$67.45	\$54.70		1 66%	(\$4.52)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$56.30	\$30.79	\$43.54	\$36,37	\$33.98	\$31.59	\$33 98	\$266.55	1,66%	(\$4.42)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$41.15	\$30.79	\$35.57	\$36.37	\$34.78	\$39.56	\$41.95	\$260.17	1.66%	(\$4.32)	1.0016984	(\$0.01)
LAKÉ SUZY WATER	ACTIVE	RSM1	F256	\$34.78	\$28 40	\$59 48	\$45.14	\$53.11	\$53.11	\$45.94	\$319.96	1.66%	(\$5.31)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10,07	\$10.07	\$21.23	\$35.57	\$20.43	\$41.15	\$26.01	\$164.53	1.66%	(\$2.73)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$33.98	\$32.39	\$24.42	\$22.82	\$32 39	\$42.75	\$33.18		1.66%	(\$3.68)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$25.21	\$36.37	\$32 39	\$31.59	\$26.81 \$25.21	\$33.18	\$36.37	\$221.92	1.66% 1.66%	(\$3.68)	1 0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE ACTIVE	RSM1	F256	\$10 07	\$18.04	\$30.00	\$18.84	\$25.21	\$27.60	\$26.01	\$155.77 \$0.00	1,66%	(\$2.59) \$0.00	1.0016984	\$0.00 \$0.00
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE	RSM1	F256	\$27.60	\$28.40	\$30.00	\$0.00	\$89.28	\$41.15	\$36.37	\$252.80	1.66%	(\$4.20)	1,0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$31.59	\$33.98	\$10.87	\$10.07	\$10.07	\$29.20	\$135.85	1.66%	(\$2.26)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256		•••						\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$44.34	\$49 92	\$68.25	\$60 28	\$50.72	\$57.09	\$52.31	\$382.91	1.66%	(\$6.36)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$27.60	\$36,37	\$37.97	\$26.81	\$32.39	\$36.37	\$33.18	\$230.69	1.66%	(\$3.83)	1,0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$33.98	\$35.57	\$55.50	\$52.31	\$26.01	\$52.31	\$45.94	\$301.62	1.66%	(\$5.01)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$16.45	\$46 73	\$36.37	\$30.00	\$41.15	\$35.57	\$216.34	1.66%	(\$3.59)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$13.26	\$53 11	\$28.40	\$17.24	\$37,17	\$33.18	\$192.43	1.66%	(\$3.19)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.87	\$10.07	\$10.07	\$14.85	\$15.65	\$21 23	\$20.43	\$103.17	1.66%	(\$1.71)	1 0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$22.03	\$26 81	\$32.39	\$34.78	\$30.00	\$30.00	\$26.81	\$202.82	1.66%	(\$3.37)	1.0016984	(\$0.01)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1 RSM1	F256 F256	\$18.84 \$25.21	\$30.00 \$25.21	\$30.00 \$30.00	\$35.57 \$25.21	\$27.60 \$26.01	\$18.84 \$27.60	\$21.23 \$26.01	\$182.08 \$185.25	1.66% 1.66%	(\$3.02) (\$3.08)	1.0016984 1.0016984	(\$0.01) (\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.07	\$25.21	\$23.62	\$27.60	\$23.62	\$133.45	1.66%	(\$2.22)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$33.98	\$30.00	\$34.78	\$36.37	\$37.97	\$53.11	\$49.12	\$275.33	1.66%	(\$4.57)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$10.07	\$10.87	\$17 24	\$33.98	\$33.98	\$126.28	1.66%	(\$2.10)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.87	\$16.45	\$10.07	\$16.45	\$10.07	\$10.07	\$10,87	\$84.85	1.66%	(\$1.41)	1.0016984	\$0.00
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COMPANY	STATUS	STYP	RATE AUG 08	SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09 1	MAR 09	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
LAKE SUZY WATER	ACTIVE	RSM1	. 200	\$26.81	\$24.42					\$24.42			(\$3.22)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$14.06					\$35.57			(\$3.31)	1.0016984	(\$0.01)
ŁAKE SUŻY WATER LAKE SUŻY WATER	ACTIVE ACTIVE	RSM1 RSM1		\$24.42 \$29.20	\$23.62 \$33.18					\$23.62 \$29.20			(\$2.92) (\$3.59)	1.0016984 1.0016984	\$0.00 (\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$30.00	\$33.18					\$35.57			(\$3.71)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$35.57	\$42.75					\$53.11			(\$5.73)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$33.98	\$30.79					\$23 62			(\$3.37)	1.0016984	(\$0.01)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1		\$10.87 \$59.48	\$11.66 \$56.30	\$23.62 \$93.76				\$10.07 \$69.85		1.66% 1.66%	(\$1.61) (\$10.56)	1.0016984 1.0016984	\$0.00 (\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1		\$57.09	\$27.60					\$52.31			(\$6.08)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$20.43	\$10.87	\$21.23				\$37.17			(\$2.96)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$22.03	\$21.23					\$29.20			(\$3.29)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$33.18	\$55.50					\$33.18 \$32.39			(\$4.37)	1.0016984	(\$0.01)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1		\$31.59 \$22.82	\$36.37 \$23.62	\$45.14 \$29.20				\$31.59			(\$4.05) (\$3.02)	1.0016984 1.0016984	(\$0.01) (\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$31.59	\$30.00					\$34.78			(\$3.13)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$12.46					\$26.81			(\$2.51)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$14.85					\$18.84			(\$2.60)	1.0016984	\$0.00
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE	RSM1 RSM1		\$22.03 \$10.07	\$23.62 \$10.07					\$22 03 \$28 40			(\$3.04) (\$2.11)	1.0016984 1.0016984	(\$0.01) \$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$40.36	\$37.97					\$55.50			(\$5.71)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10,07	\$10.07					\$33.18			(\$2.53)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$24.42	\$29.20					\$24.42			(\$3.12)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$11 66					\$26.01			(\$2.88)	1.0016984	\$0.00
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1 RSM1		\$27.60 \$12.46	\$24.42 \$10.07					\$25 21 \$26.81			(\$3.08) (\$2.65)	1.0016984 1.0016984	(\$0.01) \$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$24.42	\$22.03					\$24.42			(\$3.13)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$31.59	\$31.59	\$29.20	\$22.82			\$22.03			(\$3.17)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10 07	\$10.07					\$34.78			(\$2.86)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1 RSM1		\$10.07 \$37.97	\$10.07 \$36.37					\$19.63 \$38.76			(\$2.04) (\$4.66)	1.0016984 1.0016984	\$0.00 (\$0.01)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE	RSM1		\$21.23	\$22.82					\$19.63			(\$3.37)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07					\$10.07			(\$1.26)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$40.36	\$38.76					\$41.15			(\$4.72)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10 07					\$39 56			(\$2.35)	1.0016984	\$0.00
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE	RSM1		\$10.07 \$10.07	\$29.20 \$32.39					\$36 37 \$46.73			(\$3.67) (\$4.45)	1 0016984 1,0016984	(\$0.01) (\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$11.66	\$22.03					\$25.21			(\$2.45)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$30.00	\$26.01	\$33.98				\$30.00			(\$3.50)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$22.03	\$10.07					\$20.43		1.66%	(\$1.57)	1.0016984	\$0.00
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1		\$24.42 \$19.63	\$18 84 \$16.45					\$22.82 \$34.78		1.66% 1.66%	(\$2.48) (\$2.40)	1.0016984 1.0016984	\$0.00 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$19.03	\$10.43					\$10.07			(\$1.17)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$11.66	\$11.66					\$10.87	\$79.25	1.66%	(\$1.32)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$28.40	\$20.43					\$29.20			(\$3.80)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10 07	\$10.07	\$25.21				\$30.00 \$10.87			(\$2.73)	1.0016984	\$0.00
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE	RSM1 RSM1		\$10 07	\$10.07	\$10.87	\$10.07	\$10.87	\$10.07	\$10.07	\$0.00		(\$1.21) \$0.00	1 0016984 1.0016984	\$0.00 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$57.09	\$53.11	\$72.24		\$52.31	\$69.85	\$60.28			(\$7.06)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$42.75			\$47.53	\$43.54		\$57.89		1.66%	(\$5.48)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$41,15						\$50.72			(\$5.38)	1.0016984	(\$0.01)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1		\$29.20 \$38.76	\$21.23 \$50.72					\$31.59 \$187.00			(\$4.16) (\$12.44)	1.0016984 1.0016984	(\$0.01) (\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1		\$57.89	\$49.92					\$67.45			(\$7.26)	1 0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$26.01	\$21.23	\$23.62	\$19.63	\$24.42	\$25.21	\$18.04	\$158 16	1.66%	(\$2.63)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$74.63	\$99.33					\$130.42			(\$15.15)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	RSM1		\$14.06	\$10.07 \$53.91	\$63.47 \$73.03				\$85.79 \$86.58			(\$9.00) (\$7.89)	1.0016984 1.0016984	(\$0.02)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1 RSM1		\$53.11 \$64.27	\$56.30					\$91.36		1.66%	(\$8.62)	1.0016984	(\$0.01) (\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$11.68					\$43.54			(\$2.93)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$40.36	\$33,18					\$37,17			(\$4.33)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$30.00	\$37.97					\$50.72			(\$4.93)	1.0016984	(\$0.01)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1 RSM1		\$10.07	\$10.07 \$3.94					\$11.66 \$10.07		1.66% 1.66%	(\$1.25) (\$0.91)	1.0016984 1.0016984	\$0.00 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$31.59	\$32.39					\$27.60			(\$4.01)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$14.06	\$10.07	\$35.57	\$34.78	\$56.30	\$42.75	\$41 15	\$234.68	1.66%	(\$3.90)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10 07					\$15.85			(\$1.30)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$22.03	\$17.24	\$22.03	\$21.23	\$19.63	\$25 21	\$25 21	\$152.58 \$0.00		(\$2.53) \$0.00	1.0016984	\$0.00
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1		\$10.91	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07			(\$1.18)	1 0016984 1 0016984	\$0.00 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$44.34	\$48.33	\$55.50	\$47.53	\$77.82	\$60.28	\$43.54	\$377.34	1.66%	(\$6.26)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$54.70	\$49.12	\$61.88	\$62.67	\$66.66	\$70.64	\$62.67			(\$7.11)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$23.62	\$22.82	\$29,20	\$25.21	\$22.82	\$29 20	\$21.23	\$174.10	1 66%	(\$2.89)	1.0016984	\$0.00

COMPANY	STATUS	STYP	RATE	AUG 08 SEPT 08 C	CT 08	NOV D8	EC 08 .	JAN 09 F	FEB 09 N	AR 09 T	OTAL /	ADJUSTMENT % CREDIT A	DJUSTMENT INTE	REST MULTIPLIER	NTEREST
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$10 07	\$10.07	\$13.26	\$18.04	\$44.34	\$43.54	\$149 39	1.66%	(\$2.48)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$30.79	\$26.01	\$41.15	\$33 98	\$34.78	\$37.17	\$34.78	\$238.66	1.66%	(\$3.96)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$30.79	\$29.20	\$36.37	\$38.76	\$35.57	\$48.33 \$58.69	\$36.37 \$71.44	\$255.39	1 66%	(\$4.24)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE ACTIVE	RSM1 RSM1		\$66.66 \$30.79	\$58.69 \$31.59	\$73.03 \$40.36	\$61.08 \$36.37	\$60.28 \$34.78	\$58.69	\$38.76	\$449.87 \$255.40	1 66% 1 66%	(\$7.47)	1.0016984 1.0016984	(\$0.01) (\$0.01)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE	RSM1		\$37.17	\$33.98	\$62.67	\$66.66	\$36.37	\$54.70	\$94.55	\$386.10	1,66%	(\$4.24) (\$6.41)	1 0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$94.55	\$86.58	\$61.88	\$66.66	\$68.25	\$84.19	\$75.42	\$537.53	1.66%	(\$8.92)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1		\$51.51	\$43.54	\$57.09	\$48.33	\$47.53	\$47.53	\$49.92	\$345.45	1.66%	(\$5.73)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$41.15	\$39.56	\$38.76	\$53.11	\$50.72	\$68.25	\$42.75	\$334 30	1.66%	(\$5.55)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$31.59	\$23.62	\$32.39	\$26.81	\$27.60	\$26.01	\$34.78	\$202.80	1.66%	(\$3.37)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.87	\$10.07	\$19.63	\$18.04	\$14.06	\$18.84	\$21.23	\$112.74	1.86%	(\$1.87)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1 RSM1		\$15.65 \$34.78	\$37 97 \$25,21	\$50.72 \$39.56	\$41.95 \$59.48	\$38.76 \$59.48	\$60.28 \$44.34	\$44.34 \$37.97	\$289.67 \$300.82	1.86% 1.66%	(\$4.81) (\$4.99)	1.0016984	(\$0.01) (\$0.01)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1		\$49.12	\$43.54	\$58.69	\$41.15	\$69.85	\$60.28	\$44.34	\$366.97	1,66%	(\$6.09)	1.0016984 1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$124.04	\$120.85	\$152.73	\$125.64	\$114.48	\$139.98	\$143.97	\$921.69	1.66%	(\$15.30)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.87	\$10.07	\$16.45	\$22 03	\$22 03	\$50.72	\$78.61	\$210 78	1.66%	(\$3.50)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$25.21	\$14.85	\$17.24	\$15.65	\$15.65	\$22.82	\$20.43	\$131 85	1.66%	(\$2.19)	1,0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$90.57	\$74.63	\$108.90	\$77 02	\$46.73	\$52.31	\$62.67	\$512.83	1.66%	(\$8.51)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$103.32	\$96.94	\$117.67	\$102.52	\$118.46	\$123.24	\$110.49	\$772.64	1.66%	(\$12.83)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE		F256	\$34.78	\$32.39	\$36.37	\$32.39	\$29 20	\$35.57	\$30.79	\$231.49	1.66%	(\$3.84)	1.0016984	(\$0.01)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE	RSM1 RSM1		\$29.20 \$23.62	\$33.18 \$28.40	\$34.78 \$36.37	\$30.79 \$27.60	\$29.20 \$24.42	\$32.39 \$25.21	\$27.60 \$21.23	\$217.14 \$186.85	1.66% 1.66%	(\$3.60) (\$3.10)	1.0016984 1.0016984	(\$0.01) (\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$23.62 \$36.37	\$30.79	\$30.79	\$12.46	\$10.07	\$10.07	\$10.07	\$140.62	1.66%	(\$2.33)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$11.66	\$16.45	\$10.07	\$44.34	\$49.92	\$51.51	\$194.02	1.66%	(\$3.22)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$22 03	\$24.42	\$18.04	\$28.40	\$23.62	\$136.65	1.66%	(\$2.27)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$13.26	\$27.60	\$29.20	\$26.01	\$27.60	\$25.21	\$30.79	\$179 67	1.66%	(\$2.98)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$12.46	\$158.31	\$12.46	\$77.82	\$30.00	\$49.92	\$18 04	\$359.01	1.66%	(\$5.96)	1 0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$30.79	\$15.65	\$32.39	\$31 59	\$30.79	\$28.40	\$30.00	\$199.61	1.66%	(\$3.31)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$26.81	\$32.39 \$10.07	\$32.39 \$10.07	\$32.39 \$41.95	\$31.59	\$31.59	\$33.98 \$36.37	\$221.14	1.66%	(\$3.67)	1 0016984	(\$0.01)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1 RSM1		\$10.07 \$10.87	\$10.07	\$10.07	\$11.66	\$51.51 \$22.82	\$51.51 \$43.54	\$37,17	\$211.55 \$148.59	1.66% 1.66%	(\$3.51) (\$2.47)	1 0016984 1.0016984	(\$0.01) \$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$35.57	\$28.40	\$37.17	\$61.08	\$71,44	\$90.57	\$112.09	\$436.32	1.66%	(\$7.24)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$29.20	\$26.81	\$32.39	\$37 17	\$39.56	\$66.66	\$48.33	\$280.12	1.66%	(\$4.65)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$31.59	\$21 23	\$34 78	\$25 21	\$24 42	\$25.21	\$21 23	\$183.67	1.66%	(\$3.05)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$71.44	\$92.96	\$179.83	\$184.61	\$183.02	\$242.79	\$207.73	\$1,162.38	1.66%	(\$19.30)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$44,34	\$44.34	\$50.72	\$45.94	\$39 56	\$245.04	1.66%	(\$4.07)	1 0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$45.14	\$39.56	\$46.73	\$44.34	\$41.15	\$45.94	\$40.36	\$303.22	1.66%	(\$5.03)	1 0016984	(\$0.01)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1 RSM1		\$10.07 \$10.07	\$10.07 \$19.63	\$38.76 \$33.98	\$49.12 \$30.00	\$42.75 \$44.34	\$45.94 \$30.00	\$46.73 \$34.78	\$243 44 \$202.80	1.66% 1.66%	(\$4.04) (\$3.37)	1.0016984 1.0016984	(\$0.01) (\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$70.49	1.66%	(\$1.17)	1 0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$80.12	\$30.79	\$43.54	\$34.78	\$22.82	\$38.76	\$32.39	\$283.20	1.66%	(\$4.70)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$29.20	\$27.60	\$33 18	\$30.79	\$30 00	\$33.18	\$30.79	\$214.74	1.66%	(\$3.56)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$37.17	\$60.28	\$30.00	\$48.33	\$60.28	\$54.70	\$300.83	1.66%	(\$4.99)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$60.28	\$51.51	\$58.69	\$49 92	\$35.57	\$57 09	\$53.91	\$366.97	1.66%	(\$6.09)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.87	\$10.07	\$11.66	\$10.07	\$11.66	\$10.87	\$75.27	1.66%	(\$1.25)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE ACTIVE	RSM1 RSM1		\$10.07 \$10.07	\$10.07 \$10.07	\$22 03 \$10.87	\$49 92 \$32.39	\$43.54 \$29.20	\$67.45 \$48.33	\$51 51 \$45.14	\$254.59 \$186,07	1.66% 1.66%	(\$4.23) (\$3.09)	1 0016984 1,0016984	(\$0.01) (\$0.01)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$28 40	\$37.97	\$32.39	\$39.56	\$40.36	\$37.17	\$230.70	1.66%	(\$3.83)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		010.01	420	001.01	•••	400.00	• 10.00	••••	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$14.06	\$13.26	\$13.26	\$11.66	\$10.87	\$20.43	\$12.46	\$96.00	1.66%	(\$1.59)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$23.62	\$22.03	\$37.17	\$33.18	\$27.60	\$29.20	\$35.57	\$208.37	1.66%	(\$3.46)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$14.85	\$29.20	\$26.01	\$20.43	\$29.20	\$40.36	\$32.39	\$192.44	1.66%	(\$3.19)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$18.04	\$17,24	\$25.21	\$41.15	\$21 23	\$25.21	\$28.40	\$176.48	1,66%	(\$2.93)	1 0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1 RSM1		\$17.24 \$27.60	\$11.68 \$24.42	\$22.82 \$32.39	\$17 24 \$30 79	\$11.66 \$28.40	\$14.06 \$30.79	\$13.26 \$26.81	\$107.94 \$201.20	1.66% 1.66%	(\$1.79) (\$3.34)	1.0016984 1.0016984	\$0.00 (\$0.01)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1		\$33.66	\$17.24	\$32.39 \$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$101.25	1.66%	(\$3.34) (\$1.68)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$17.24	\$10.07	\$28.40	\$37 17	\$35.57	\$26.01	\$157.36	1.66%	(\$2.61)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$70.49	1.66%	(\$1.17)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$26.01	\$23 62	\$29.20	\$26 81	\$26.81	\$30.00	\$26.01	\$188.46	1.66%	(\$3.13)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$26.81	\$22.82	\$23.62	\$22.82	\$24.42	\$24.42	\$21.23	\$166.14	1 66%	(\$2.76)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$37.17	\$38.76	\$46 73	\$33.98	\$41 15	\$42.75	\$39 56	\$280.10	1.66%	(\$4.65)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$29.20	\$27.60	\$37.97	\$33.18	533.98	\$41.15	\$40.36	\$243 44	1.66%	(\$4.04)	1 0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1 RSM1		\$37.17 \$10.07	\$44.34 \$10.07	\$52.31 \$37.17	\$37.97 \$40.36	\$34.78 \$37.97	\$40.36 \$39.56	\$39.56 \$43.54	\$286.49 \$218.74	1.66% 1.66%	(\$4.76) (\$3.63)	1.0016984 1.0016984	(\$0.01) (\$0.01)
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE	RSM1		\$10.87	\$19.63	\$21.23	\$26.01	\$22.82	\$39.56 \$26.01	\$26.81	\$153.38	1,66%	(\$3.63)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$14.06	\$16.45	\$52.31	\$49.12	\$41.95	\$44.34	\$59.48	\$277.71	1.66%	(\$4.61)	1,0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.87	\$42 75	\$30.79	\$24 42	\$50.72	\$61 88	\$231.50	1.66%	(\$3.84)	1 0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$17.24	\$20.43	\$14 06	\$37.17	\$14.06	\$123 10	1.66%	(\$2.04)	1 0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$109.68	\$0.00	\$0.00	\$0.00	\$0.00	\$474.40	\$176.63	\$760.71	1.66%	(\$12.63)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1		\$40.36	\$35.57	\$48.33	\$49.12	\$56,30	\$63.47	\$46.73	\$339.88	1.66%	(\$5.64)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	12-11-12-12-12-12-12-12-12-12-12-12-12-1	\$10.07	\$65.06	\$242.79	\$146.36	\$121.65	\$121.65	\$70.64	\$778.22	1.66%	(\$12.92)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1		\$39.56 \$10.07	\$35.57 \$ 35.57	\$51.51 \$79.41	\$41.95 \$42.75	\$37.97 \$37.17	\$47.53 \$46.73	\$46.73 \$34.78	\$300.82	1.66% 1.66%	(\$4.99)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	333.57	3/9.41	342.75	\$31.11	340./3	234.18	\$286.48	1.0076	(\$4.76)	1.0016984	(\$0.01)

Dec Dec Dec Dec	COMPANY	STATUS													INTEREST MULTIPLIER	
LACE BLATY WATER ACTIVE SHAPE 1226 1172 1160																(\$0.01)
LAME BLATY WATER ACTIVE ACTI																(\$0.01)
LARS BLUT WATER ACTIVE ACTIV																(\$0.01)
MAR SALPY WATER ACTIVE SMAN Fiber 1000																\$0.00 (\$0.01)
MASS BLUT WATER ACTIVE BMAN F366 \$30.07 \$30.07 \$30.07 \$30.07 \$30.07 \$30.00 \$30.00 \$30.00 \$30.00 \$40.0																(\$0.01)
LAME SULFY WATER ACTIVE PRAME Fig. 38.27 32.77 34.15 39.57 3																(\$0.01)
MARS BLAY WATER ACT 1884 726 810 72.2 817.7 815.7 81																(\$0.01)
LACE SLICY WATER ACTIVE RIME 7256 1910/7 1910/7 202.68 543.79 543.19 543.																(\$0.01)
Lies Bully waters April See 1916 3116 3116 322 3116 3116 322 3116 3116 322 3116 3116 3116 322 3116																(\$0.01)
LIMES BLAY WATER ACTIVE 1888 7256 332.57 322.39 383.77 45.14 43.15 37.15																\$0.00
LAME BLLY WATER ACTIVE RIAM 7556 \$100 10 \$22.95 \$10.07 \$1													845,000			(\$0.01)
Line Sulfy Water Active Ramin F256 35107 516.45 322.67 325.07									\$47.53	\$61.08						(\$0.01)
LAME BLAY WATER ACTIVE RAMIN F256 33.07 59.57 59.50 39.58 53.77 59.57 59.50 37.76 59.57 59.50 37.76 59.57 59.57 59.50 37.76 59.57 59.50 37.76 59.50 37.76 37.76 59.50 37.76 37								\$22.82	\$10 07	\$16.45	\$30.79	\$116.72	1.66%			\$0.00
LAMES BLAZY WATER ACTIVE RAMIN F256 38.9 37 520.61 377.67 38.2			RSM1	F256	\$37 17	\$35.57	\$56.30	\$39.56	\$37.97	\$42.75	\$41,15	\$290.47	1.66%		1.0016984	(\$0.01)
LAME SLLY WATER ACTIVE SSM 7256 \$37.44 \$37.07 \$37.44 \$37.07 \$37.44 \$37.07 \$38.05		ACTIVE	RSM1	F256	\$36.37	\$26.01	\$27.60	\$34.78	\$32.39	\$31.59	\$30.00	\$218.74	1.66%	(\$3.63)	1.0016984	(\$0.01)
LAME SLUTY WATER ACTIVE RIMM 7246 535.78 331.88 531.83 532.88 535.88 535.84 156%, (\$37.78) 1.0016984	LAKE SUZY WATER	ACTIVE	RSM1	F256	\$36.37	\$31.59	\$36.37	\$37.17	\$36.37	\$38.76	\$36.37	\$253.00	1.66%	(\$4.20)	1.0016984	(\$0.01)
LAME BULY WATER ACTIVE RSMM F256 530.57 333.18 531.59 531.68 532.57 533.18 531.59 531.68 532.57 533.18 531.59 531.68 532.57 532.57 532.58 532.5	LAKE SUZY WATER	ACTIVE	RSM1	F256	\$53.91	\$45.14	\$64.27	\$45.94	\$42.75	\$71.44	\$57.09	\$380.54	1 66%	(\$6.32)	1.0016984	(\$0.01)
LAME BULY WATER ACTIVE ROMN F256 3306 350	LAKE SUZY WATER	ACTIVE	RSM1	F256	\$79.41	\$71.44	\$100.93	\$80.21	\$65.06	\$100.93	\$91.36	\$589.34	1.66%	(\$9.78)	1.0016984	(\$0.02)
LAME BLLY WATER ACTIVE RSMM F256 \$33.98 \$23.02 \$27.77 \$38.76 \$38.77 \$38.76 \$33.18 \$24.022 \$1.66% \$64.88 \$1.0016984 \$	LAKE SUZY WATER	ACTIVE	RSM1	F256	\$35 57	\$33.18	\$31.59	\$33.18	\$28.40	\$31.59	\$18 84	\$212.35	1.66%	(\$3.53)	1.0016984	(\$0.01)
LAKE SLLY WATER ACTIVE RSM F26	LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$11.66	\$39.56	\$10 07	\$18.04	\$37.97	\$36.37	\$163,74	1.66%	(\$2.72)	1.0016984	\$0.00
LACE SULY WATER ACTIVE RSMF F266 \$18.01 \$17.24 \$20.43 \$18.64 \$19.63 \$18.65 \$1.65% \$(3.10) \$1.005684	LAKE SUZY WATER	ACTIVE	RSM1	F256	\$33.98	\$29.20	\$37.97	\$38.76	\$36.37	\$38.76	\$33.18	\$248.22	1.66%	(\$4.12)	1.0016984	(\$0.01)
LAME BLLY WATER ACTIVE RSM F266 \$30.01 \$26.21 \$29.20 \$39.20 \$39.42 \$37.60 \$35.95 \$16.65 \$1.65% \$(33.15) \$1.0016984 LAME BLLY WATER ACTIVE RSM F266 \$10.07 \$31.07 \$31.07 \$34.75 \$39.56 \$35.37 \$35.35 \$35.37 \$35.37 \$32.35 \$35.37 \$35.3	LAKE SUZY WATER	ACTIVE														\$0.00
LAKE SLYV WATER	LAKE SUZY WATER															\$0.00
LAME SULY WATER ACTIVE ROM F256 S1007 S1476 S19.56 S18.76 S48.33 S43.54 S225.11 1.66% \$3.00 1.0016984 LAME SULY WATER ACTIVE ROM F256 S1007 S11.64 S1007																(\$0.01)
LAME SULTY WATER									N 50 7 10 7 10 10 10 10 10 10 10 10 10 10 10 10 10							(\$0.01)
LAKE SLLY WATER ACTIVE RSM RSM RSM RSM RSM RSM RSM RS					\$10.07	\$10.07	\$34.78	\$39.56	\$38.76	\$48,33	\$43.54					(\$0.01)
LAME SULY WATER ACTIVE RSM F256 5100 518.04 541.15 537.07 532.39 537.17 521.36 1.69% (\$2.56) 1.0016984 LAME SULY WATER ACTIVE RSM F256 5100 510.07 510.07 510.07 510.07 510.07 LAME SULY WATER ACTIVE RSM F256 535.27 541.05 541.07 510.07 510.07 LAME SULY WATER ACTIVE RSM F256 535.27 541.05 541.07 541.07 LAME SULY WATER ACTIVE RSM F256 535.21 541.00 541.07 541.07 LAME SULY WATER ACTIVE RSM F256 532.21 522.02 573.03 567.45 531.07 541.00 LAME SULY WATER ACTIVE RSM F256 532.21 522.02 573.03 567.45 531.07 541.00 LAME SULY WATER ACTIVE RSM F256 532.10 531.07 531.07 531.07 531.07 LAME SULY WATER ACTIVE RSM F256 532.00 541.05 541.07 541.00 LAME SULY WATER ACTIVE RSM F256 531.05 531.07 531.07 531.07 531.07 531.00 LAME SULY WATER ACTIVE RSM F256 541.05 541.05 541.00 541.00 LAME SULY WATER ACTIVE RSM F256 541.05 541.00 541.00 541.00 LAME SULY WATER ACTIVE RSM F256 541.05 541.00 541.00 541.00 LAME SULY WATER ACTIVE RSM F256 541.00 541.00 541.00 541.00 LAME SULY WATER ACTIVE RSM F256 522.00 523.00 541.00 541.00 541.00 LAME SULY WATER ACTIVE RSM F256 528.00 528.00 528.00 541.00 541.00 541.00 LAME SULY WATER ACTIVE RSM F256 528.00 528.00 528.00 528.00 531.00 541.00 541.00 LAME SULY WATER ACTIVE RSM F256 528.00 528.00 528.00 528.00 531.00 541.00 541.00 LAME SULY WATER ACTIVE RSM F256 528.00 528.00 528.00 528.00 531.00 541.00 541.00 LAME SULY WATER ACTIVE RSM F256 528.00 528.00 528.00 528.00 531.00 541.00 541.00 LAME SULY WATER ACTIVE RSM F256 528.00 528.00 528.00 528.00 528.00 528.00 528.00 528.00 528.00 528.00 528.00 528.00 528.00 528.00 528.00 528.00 528.00 528.00 528.					***	***	***	***	624.50	****	400.70					\$0.00
LAME SULTY WATER																(\$0.01)
LAKE SLLY WATER ACTIVE RSMN F256 \$152,02 \$810,00 \$191,79 \$99,77 \$108,10 \$114,46 \$154,66 \$885,03 1,66% \$(\$14,49) 1,0016984																(\$0.01) \$0.00
LAKE SLLY WATER ACTIVE RSMM F256 SS1.51 SS1.52 SS1.52 ALKE SLLY WATER ACTIVE RSMM F256 SS1.51 SS1.53 ALKE SLLY WATER ACTIVE RSMM F256 SS1.51 ALKE SLLY WATER ACTIVE RSMM F256 SS1.51 ALKE SLLY WATER ACTIVE RSMM F256 SS1.51 ALKE SLLY WATER ACTIVE RSMM F256 SS2.21 SS2.62 SS2.63 SS3.16 SS3.16 SS3.17 SS3.65 SS3.16 SS3.17 SS3.65 SS3.16 SS3.17 SS3.67 SS3.66 SS2.62 SS2.62 SS2.62 SS2.62 SS2.63 SS2.62 SS2.62 SS2.62 SS2.63										•						(\$0.02)
LAKE SLLY WATER ACTIVE RSM F256 \$35.151 \$41.15 \$41.15 \$41.35 \$41.92 \$41.92 \$41.92 \$41.92 \$41.92 \$41.92 \$41.92 \$41.93 \$41.92 \$41.92 \$41.92 \$41.92 \$41.92 \$41.92 \$41.92 \$41.93 \$41.92 \$41.92 \$41.92 \$41.93 \$41														10		(\$0.02)
LAKE SLYY WATER ACTIVE RSWI P256 533 18 532 82 533 18 532 83 533 18 533 18 533 18 533 18 533 18 533 18 533 18 533 18 533 18 533 18 533 18 533 18 533 18 533 18 533 18 533 18 533 18 53 18 53 10 69 53 14 65 53 14																(\$0.01)
LAKE SLYZY WATER ACTIVE RSWIN F256 S14.85 S10.07 S1																(\$0.01)
LAVE SULY WATER ACTIVE RSM F256 \$42,75 \$40,35 \$40,75 \$40,85 \$40,07 \$41,85 \$10,07 \$14,85 \$310,07 \$14,85 \$310,07 \$14,85 \$310,07 \$14,85 \$310,07 \$14,85 \$310,07 \$10,000 \$30,000 \$10,000 \$40,000																(\$0.01)
LAKE SLYZY WATER ACTIVE RSMI F256 \$12.03 \$23.04 \$22.04																\$0.00
LAKE SLYZ WATER ACTIVE RSMI F256 \$70.04 \$87.07 \$70.00 \$70																(\$0.01)
LAKE SLUZY WATER ACTIVE RSMI F256 \$34.8 \$35.75 \$37.85 \$35.85 \$35.00 \$45.95 \$44.985 \$35.00 \$45.95 \$44.985 \$35.00 \$45.95 \$45.75 \$25.00 \$45.95 \$45.85 \$35.00 \$45.95 \$45.95 \$45.85 \$35.00 \$45.95																\$0.00
LAKE SULY WATER ACTIVE RSMI F256 \$28.1 \$25.81 \$35.81 \$35.81 \$33.18 \$38.0 \$45.94 \$42.75 \$260.86 \$1.66% \$(3.38) \$1.0016984 \$1.0KE SULY WATER ACTIVE RSMI F256 \$10.07 \$10																(\$0.01)
LAKE SUZY WATER ACTIVE RSMF 7256 S0.07 \$10			RSM'	F256	\$34 78	\$36.37	\$37.97	\$56.30	\$45,94	\$42.75	\$42.75	\$296.86	1.66%		1.0016984	(\$0.01)
LAKE SULTY WATER ACTIVE RSMI F256 LAKE SULTY WATER ACTIVE RSMI F256 ACTIVE	LAKE SUZY WATER	ACTIVE	RSM1	F256	\$26.81	\$26.81	\$33.18	\$28 40	\$28.40	\$31.59	\$28.40	\$203.59	1.66%	(\$3.38)	1.0016984	(\$0.01)
LAKE SUZY WATER ACTIVE RSMI F256 ACTIVE	LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.87	\$10.07	\$10.07	\$10.07	\$10.87	\$72.09	1.66%	(\$1.20)	1.0016984	\$0.00
LAKE SULY WATER ACTIVE RSMI F256 LAKE SULY WATER ACTIVE RSMI F256 ACTIVE RSMI F256 ACTIVE RSMI F256 S28.40 \$22.82 \$30.00 \$27.60 \$27.60 \$29.20 \$26.81 \$192.43 \$16.666 \$30.00 \$30.00 \$1.6666 \$30.00 \$30.00 \$1.016984 LAKE SULY WATER ACTIVE ACTIVE RSMI F256 \$38.76 \$34.78	LAKE SUZY WATER	ACTIVE	RSM:	F256								\$0.00	1 66%	\$0.00	1.0016984	\$0.00
LAKE SULY WATER ACTIVE ACTIV	LAKE \$UZY WATER	ACTIVE	RSM1	F258	\$10.07	\$36.37	\$30.00	\$27.60	\$18.84	\$27.60				(\$3.05)	1.0016984	(\$0.01)
LAKE SUZY WATER ACTIVE ACTIVE RSM1 F256 S28.40 S22.82 S30.00 S27.60 S27.60 S27.60 S29.20 S26.81 S39.81 S39.81 I.66% (S3.39) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 S38.78 S34.78 S60.28 S69.85 S57.09 S53.91 S45.14 S39.81 I.66% (S3.97) I.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 S30.72 S45.14 S30.80 S52.82 S30.82 S55.48 S51.85 S55.83 S55.88 S55.88 S55.89 S49.12 S388.91 I.66% (S4.29) I.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 ACTIVE RSM1 F256 S10.07 S10.	LAKE SUZY WATER	ACTIVE	RSM:	F256						\$7.68	\$59 48	\$67.16	1.66%		1.0016984	\$0.00
LAKE SUZY WATER ACTIVE RSMI F256 S38.78 S32.82 S30.00 S27.60 S28.20 S25.81 S192.43 1.66% (\$3.19) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 S37.78 S37.78 S60.28 S69.85 S57.09 S33.91 S45.14 S359.81 1.66% (\$5.97) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 S50.72 S45.14 S61.88 S59.48 S61.88 S59.69 S49.12 S380.91 1.66% (\$5.92) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 S22.82 S23.62 S18.84 S15.65 S10.87 S10.	LAKE SUZY WATER	ACTIVE	RSM'	F256									1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER ACTIVE RSMI F256 S50.72 \$45.14 \$50.28 \$6	LAKE SUZY WATER	ACTIVE														\$0.00
LAKE SUZY WATER ACTIVE RSMI F256 ACTIVE RSMI F																(\$0.01)
LAKE SUZY WATER ACTIVE RSMI F256 ACTIVE RSMI F																(\$0.01)
LAKE SUZY WATER ACTIVE RSM1 F256 S10.07 S10.07 S35.57 S30.79 S30.79 S30.39 S26.01 S175.69 1.66% (\$0.91) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 S41.15 S38.76 S60.28 S45.14 S46.73 S47.53 S47.53 S32.71 166% (\$5.43) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 S22 1 S22 03 S47.53 S33.18 S23.62 S19.63 S22.12 166% (\$5.43) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 S42.75 S26.01 S37.97 S30.39 S30.00 S46.73 S33.18 S24.90 1.66% (\$5.43) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 S60.28 S50.72 S56.06 S59.48 S60.28 S60.05 S59.48 S60.05 S50.05 S59.48 S60.05 S5																(\$0.01)
LAKE SUZY WATER ACTIVE RSM1 F256 \$10.07 \$10.07 \$35.57 \$30.79 \$32.39 \$26.01 \$175.69 1.66% (\$2.92) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$25.11 \$38.76 \$60.28 \$41.15 \$38.76 \$60.28 \$41.15 \$38.76 \$60.28 \$41.15 \$38.76 \$41.15 \$38.76 \$41.15 \$38.76 \$41.15 \$38.76 \$41.15 \$38.76 \$41.15 \$38.76 \$41.15 \$38.76 \$41.15 \$38.76 \$41.15 \$38.76 \$41.15 \$38.76 \$41.15 \$38.76 \$41.15 \$38.76 \$41.15 \$38.76 \$41.15 \$4					\$22.82	\$23.62	\$18.84	\$15.65	\$10 87							\$0.00
LAKE SUZY WATER ACTIVE RSMI F256 S41.15 S38,76 S60.28 S45.14 S46.73 S47.53 S47.					***		****	***	*** 75							\$0.00
LAKE SUZY WATER ACTIVE RSM1 F256 \$25.21 \$22.03 \$47.53 \$33.18 \$23.62 \$19.63 \$22.82 \$194.02 1.66% (\$3.22) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$42.75 \$26.01 \$37.97 \$32.39 \$30.00 \$46.73 \$33.18 \$249.03 1.66% (\$4.13) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$60.28 \$50.72 \$65.06 \$59.48 \$60.28 \$69.05 \$55.30 \$421.17 1.66% (\$6.99) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$10.07 \$18.04 \$14.85 \$10.87 \$27.60 \$22.03 \$17.52 1.66% (\$1.95) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$26.81 \$26.81 \$26.81 \$36.37 \$35.57 \$38.76 \$41.15 \$41.95 \$24.74.2 1.66% (\$4.11) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$60.85 \$55.50 \$69.85 \$55.50 \$69.85 \$55.50 \$69.85 \$44.15 \$41.95 \$24.74.2 1.66% (\$7.36) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$69.85 \$55.50 \$69.85 \$55.50 \$69.85 \$55.50 \$69.85 \$443.51 1.66% (\$7.36) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$10.87 \$10.87 \$23.62 \$11.66 \$12.46 \$15.65 \$18.04 \$10.017 \$16.6% \$(\$7.36) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$10.87 \$10.87 \$23.62 \$11.66 \$12.46 \$15.65 \$18.04 \$10.017 \$16.6% \$(\$7.36) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$10.87 \$10.87 \$23.62 \$11.66 \$12.46 \$15.65 \$18.04 \$10.017 \$16.6% \$(\$7.36) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$73.83 \$62.67 \$33.18 \$30.79 \$29.20 \$32.39 \$27.60 \$289.66 1.66% \$2.56) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$73.83 \$62.67 \$33.18 \$30.79 \$29.20 \$32.39 \$27.60 \$289.66 1.66% \$4.811 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$43.54 \$12.56.4 \$76.22 \$65.06 \$57.99 \$46.73 \$42.75 \$45.70 \$16.6% \$(\$7.59) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$10.07 \$10.0																\$0.00
LAKE SUZY WATER ACTIVE RSMI F256 S60.28 S50.72 S65.06 S50.28 S50.72 S65.06 S50.28 S50.72 S65.06 S50.28 S50.72 S65.06 S50.28 S50.73 S27.60 S22.03 S24.1.17 1.66% (\$4.11) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 S60.28 S50.72 S65.06 S50.08 S50.28 S50.72 S65.06 S50.28 S50.72 S27.60 S22.03 S27.60 S22.03 S27.60 S22.03 S27.74 S27.60 S22.03 S27.74 S																(\$0.01)
LAKE SUZY WATER ACTIVE RSMI F256 S60.28 S50.72 S65.06 S59.48 S60.28 S69.05 S56.30 S421.17 1.66% (\$6.99) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 S40.05 S14.06 S10.07 S18.04 S14.85 S10.87 S27.60 S22.03 S177.52 S65.06 S41.15 S41.95 S247.42 S65.06 S41.15 S41.95 S247.42 S65.06 S64.11 S41.95 S247.42 S65.06 S64.11 S41.95 S247.42 S65.06 S64.15 S41.95 S247.42 S65.06 S64.11 S41.95 S247.42 S65.06 S64.11 S41.95 S247.42 S65.06 S44.15 S41.95 S247.42 S65.06 S44.15 S41.95 S247.42 S65.06 S44.15 S41.95 S44.95																(\$0.01)
LAKE SUZY WATER ACTIVE RSMI F258 \$14.06 \$10.07 \$18.04 \$14.85 \$10.87 \$27.60 \$22.03 \$117.52 \$1.66% \$(\$1.95) \$1.0016984 \$1.0KE SUZY WATER ACTIVE RSMI F256 \$26.81 \$26.81 \$26.81 \$36.37 \$335.57 \$38.76 \$41.15 \$41.95 \$247.42 \$1.66% \$(\$4.11) \$1.0016984 \$1.0KE SUZY WATER ACTIVE RSMI F256 \$69.85 \$55.50 \$69.85 \$55.50 \$69.85 \$55.50 \$69.85 \$10.87 \$10																(\$0.01)
LAKE SUZY WATER ACTIVE RSMI F256 \$26.81 \$26.81 \$26.81 \$36.37 \$35.57 \$38.76 \$41.15 \$41.95 \$247.42 1.66% \$(\$4.11) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$69.85 \$55.50 \$69.85 \$55.50 \$69.85 \$55.00 \$69.85 \$55.00 \$69.85 \$55.00 \$69.85 \$10.87 \$10.87 \$23.62 \$11.66 \$10.87																(\$0.01)
LAKE SUZY WATER ACTIVE RSMI F256 \$69.85 \$55.50 \$69.85 \$55.50 \$69.85 \$55.50 \$69.85 \$55.30 \$53.91 \$72.24 \$65.86 \$443.51 1.66% \$73.36\$ 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$10.87 \$10.87 \$23.62 \$11.66 \$12.46 \$15.65 \$18.04 \$103.17 1.66% \$1.71\$ 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$10.07 \$10.07 \$16.45 \$20.43 \$14.06 \$47.53 \$35.57 \$154.18 1.66% \$2.56\$ 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$73.83 \$62.67 \$33.18 \$30.79 \$29.20 \$32.39 \$27.60 \$289.66 1.66% \$(\$4.81) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$25.21 \$21.23 \$70.04 \$63.47 \$61.08 \$43.53 \$155.76 \$33.91 \$343.87 1.66% \$(\$5.71) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$43.54 \$125.564 \$76.22 \$65.06 \$57.09 \$46.73 \$42.75 \$457.03 1.66% \$(\$7.59) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$10.07 \$10.07 \$13.26 \$15.65 \$19.63 \$17.24 \$101.57 1.66% \$(\$1.69) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$21.23 \$27.60 \$21.23 \$13.26 \$15.65 \$19.63 \$17.24 \$101.57 1.66% \$(\$1.69) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$21.23 \$27.60 \$21.23 \$13.26 \$15.65 \$19.63 \$17.24 \$101.57 1.66% \$(\$1.69) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$21.23 \$27.60 \$21.23 \$13.26 \$15.65 \$19.63 \$18.84 \$135.85 1.66% \$(\$2.26) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$10.07 \$10.07 \$10.087 \$10.87 \$10																\$0.00
LAKE SUZY WATER ACTIVE RSMI F256 \$10.87 \$10.87 \$23.62 \$11.66 \$12.46 \$15.65 \$18.04 \$10.317 166% \$1.71) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$10.07 \$10.07 \$16.45 \$20.43 \$14.06 \$47.53 \$35.57 \$154.18 1.66% \$2.56) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$73.83 \$52.67 \$33.18 \$30.79 \$29.20 \$32.39 \$27.60 \$289.66 166% \$4.81) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$25.21 \$21.23 \$70.64 \$63.47 \$610.80 \$48.33 \$53.91 \$343.87 16.6% \$(5.71) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$43.54 \$12.564 \$76.22 \$65.06 \$57.09 \$46.73 \$42.75 \$457.03 16.6% \$(5.75) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$10.07 \$10.07 \$10.07 \$13.26 \$15.65 \$15.65 \$19.63 \$17.24 \$101.57 16.6% \$(5.75) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$21.23 \$27.00 \$21.23 \$13.26 \$15.65 \$19.63 \$17.24 \$101.57 16.6% \$(5.75) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$21.23 \$27.60 \$21.23 \$13.26 \$15.65 \$19.63 \$18.84 \$135.85 16.6% \$(5.26) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$21.23 \$27.60 \$21.23 \$10.87 \$10.8																(\$0.01)
LAKE SUZY WATER ACTIVE RSMI F256 \$10.07 \$10.07 \$16.45 \$20.43 \$14.06 \$47.53 \$35.57 \$154.18 1.66% \$2.56\$ 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$73.83 \$62.67 \$33.18 \$30.79 \$29.20 \$32.39 \$27.60 \$289.66 1.66% \$4.81\$ 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$25.21 \$27.06 \$65.06 \$57.09 \$46.73 \$543.87 1.66% \$(\$5.71) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$43.54 \$125.64 \$76.22 \$65.06 \$57.09 \$46.73 \$42.75 \$457.03 1.66% \$(\$7.59) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$10.07 \$10.07 \$10.07 \$13.26 \$15.65\$ \$19.63 \$17.24 \$101.57 1.66% \$(\$1.69) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$21.23 \$27.60 \$21.23 \$13.26 \$14.06 \$19.63 \$18.84 \$135.85\$ 1.66% \$(\$2.26) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$21.23 \$27.60 \$21.23 \$13.26 \$14.06 \$19.63 \$18.84 \$135.85\$ 1.66% \$(\$2.26) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$21.23 \$27.60 \$21.23 \$13.26 \$14.06 \$19.63 \$18.84 \$155.85\$ 1.66% \$(\$2.26) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$21.23 \$27.60 \$21.23 \$13.26 \$14.06 \$10.87 \$11.66 \$76.87 \$16.66% \$(\$1.86) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$49.92 \$50.72 \$65.86 \$58.69 \$59.48 \$54.70 \$57.09 \$306.46 1.66% \$(\$1.66% \$(\$6.58) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$49.92 \$50.72 \$65.86 \$58.69 \$59.48 \$54.70 \$57.09 \$306.46 1.66% \$(\$6.58) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$49.92 \$50.72 \$65.86 \$58.69 \$59.48 \$54.70 \$57.09 \$306.46 1.66% \$(\$6.58) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$49.92 \$50.72 \$65.86 \$58.69 \$59.48 \$54.70 \$57.09 \$306.46 1.66% \$(\$6.58) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$10.07 \$10.07 \$19.63 \$10.07 \$10																(\$0.01) \$0.00
LAKE SUZY WATER ACTIVE RSM1 F256 \$73.83 \$62 67 \$33.18 \$30.79 \$29.20 \$32.39 \$27.60 \$289.66 166% \$4.81) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$25.21 \$21.23 \$70.64 \$30.47 \$61.08 \$48.34 \$53.91 \$343.87 16.66% \$(5.71) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$43.54 \$125.54 \$76.22 \$65.06 \$57.09 \$46.73 \$42.75 \$457.03 16.66% \$(5.759) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$10.07 \$10.07 \$13.26 \$15.65 \$19.63 \$17.24 \$101.57 16.66% \$(5.69) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$21.23 \$27.60 \$21.23 \$13.26 \$15.65 \$19.63 \$17.24 \$101.57 16.66% \$(5.69) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$10.07 \$10.07 \$10.87																\$0.00
LAKE SUZY WATER ACTIVE RSMI F256 \$25.21 \$21.23 \$70.64 \$63.47 \$51.08 \$48.33 \$53.91 \$343.87 \$1.66% \$(\$5.71) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$43.54 \$125.64 \$76.22 \$65.06 \$57.09 \$46.73 \$42.75 \$457.03 1.66% \$(\$7.59) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$10.07 \$10.07 \$13.26 \$15.65 \$15.65 \$15.65 \$19.63 \$17.24 \$457.03 1.66% \$(\$7.59) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$21.23 \$27.60 \$21.23 \$13.26 \$14.06 \$19.63 \$18.84 \$135.85 1.66% \$(\$2.26) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$10.07 \$10.08 \$10.																(\$0.01)
LAKE SUZY WATER ACTIVE RSM1 F256 \$43.54 \$125.64 \$76.22 \$65.06 \$57.09 \$46.73 \$42.75 \$457.03 1.66% \$(\$7.59) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$10.07 \$10.07 \$13.26 \$15.65 \$15.65 \$19.63 \$17.24 \$101.57 1.66% \$(\$1.69) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$21.23 \$27.60 \$21.23 \$13.26 \$14.06 \$19.63 \$18.84 \$135.85 1.66% \$(\$2.26) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$10.07 \$10.87 \$10.87 \$10.87 \$10.87 \$10.87 \$11.66 \$11.66 \$10.87 \$11.66 \$																(\$0.01)
LAKE SUZY WATER ACTIVE RSM1 F256 \$10.07 \$10.07 \$13.26 \$15.65 \$19.63 \$17.24 \$101.57 1.66% (\$1.69) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$21.23 \$27.60 \$21.23 \$13.26 \$16.65 \$19.63 \$17.24 \$101.57 1.66% (\$2.26) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$10.07 \$10.87 \$10.87 \$10.87 \$10.87 \$11.66 \$10.87 \$11.60																(\$0.01)
LAKE SUZY WATER ACTIVE RSM1 F256 \$21.23 \$27.60 \$21.23 \$13.26 \$14.06 \$19.63 \$18.84 \$135.85 \$1.66% \$(\$2.26) \$1.0016984 \$1.0																\$0.00
LAKE SUZY WATER ACTIVE RSM1 F256 \$10.07 \$10.87 \$10.87 \$10.87 \$11.66 \$10.87 \$11.66 \$76.87 \$1.66 \$(\$1.28) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$49.92 \$50.72 \$55.86 \$58.69 \$59.48 \$54.70 \$70.09 \$396.46 1.66% \$(\$6.58) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$25.21 \$23.62 \$29.20 \$32.39 \$40.36 \$46.73 \$49.12 \$246.63 1.66% \$(\$4.09) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$10.07 \$10.07 \$19.63 \$79.63 \$26.81 \$35.57 \$33.98 \$155.76 1.66% \$(\$2.59) 1.0016984																\$0.00
LAKE SUZY WATER ACTIVE RSMI F256 \$49.92 \$50.72 \$85.86 \$58.69 \$59.48 \$54.70 \$57.09 \$396.46 1.66% (\$6.58) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$25.21 \$23.62 \$29.20 \$323.99 \$40.36 \$46.73 \$49.12 \$246.63 1.66% (\$4.09) 1.0016984 LAKE SUZY WATER ACTIVE RSMI F256 \$10.07 \$19.63 \$19.63 \$26.81 \$35.57 \$33.98 \$155.76 1.66% (\$2.59) 1.0016984													41.00			\$0.00
LAKE SUZY WATER ACTIVE RSM1 F256 \$25.21 \$23.62 \$29.20 \$32.39 \$40.36 \$46.73 \$49.12 \$246.63 1.66% (\$4.09) 1.0016984 LAKE SUZY WATER ACTIVE RSM1 F256 \$10.07 \$10.07 \$19.63 \$19.63 \$26.81 \$35.57 \$33.98 \$155.76 1.66% (\$2.59) 1.0016984																(\$0.01)
LAKE SUZY WATER ACTIVE RSM1 F256 \$10.07 \$10.07 \$19.63 \$19.63 \$26.81 \$35.57 \$33.98 \$155.76 1.66% (\$2.59) 1.0016984								400.00								(\$0.01)
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The state of the s																(\$0.01)
	Date of the text	7.0714			\$.2.40			****			450			(*)	. 5510304	(\$5.01)

COMPANY	STATUS	STYP	RATE	AUG 08 SEPT	08 0	CT 08	1 80 VON	DEC 08	IAN 09 I	FEB 09	MAR 09	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
LAKE SUZY WATER	ACTIVE	RSM1			69.05	\$59.48	\$57.89	\$53.11	\$46.73	\$56.30	\$48.33	\$390.89	1,66%	(\$6.49)	1 0016984	
LAKE SUZY WATER	ACTIVE	RSM1	F256	S	30.79	\$37 17	\$45.94	\$61.88	\$53.91	\$63.47	\$67 45	\$360.81	1.66%	(\$5.99)	1 0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1										\$0.00	1,66%	\$0.00	1.0016984	
LAKE SUZY WATER	ACTIVE.	RSM1			10.07	\$10.07	\$19.63	\$27 60	\$27.60	\$30.79	\$27 60	\$153 36	1,66%	(\$2.55)	1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1		s	34.78	\$33.18	\$57.09	\$33.18	\$34.78	\$37.17	\$38.76	\$268.94	1.66%	(\$4.46)	1.0016984	
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1			29 20	\$26.01	\$24.42	\$30,79	\$29,20	\$32.39	\$11.03 \$26.81	\$11.03 \$198.82	1.66% 1.66%	(\$0.18) (\$3.30)	1.0016984 1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1		3	29 20	\$20.01	\$24.42	\$30.79	\$29.20	\$7.05	\$10.07	\$17.12	1.66%	(\$0.28)	1 0016984	
LAKE SUZY WATER	ACTIVE	RSM1		s	15.28	\$31.59	\$34,78	\$30.00	\$32.39	\$35.57	\$36.37	\$215.98	1.66%	(\$3.59)	1,0016984	
LAKE SUZY WATER	ACTIVE	RSM1			50.72	\$45.14	\$100.93	\$58.69	\$51.51	\$67.45	\$43.54	\$417.98	1.66%	(\$6.94)	1,0016984	
LAKE SUZY WATER	ACTIVE	RSM1	F256	S	95.35	\$97.74	\$116,87	\$88.97	\$91,36	\$100.13	\$84.99	\$675.41	1.66%	(\$11.21)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1			39.56	\$37 97	\$42.75	\$34.78	\$30.00	\$33.98	\$37.17	\$256.21	1.66%	(\$4.25)	1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1			10.07	\$29.20	\$59.48	\$49 92	\$27.60	\$41.95	\$33.98	\$252.20	1.66%	(\$4.19)	1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1			38.76	\$37.97	\$40.36	\$39.56	\$37.17	\$37.97	\$35 57	\$267 36	1.66%	(\$4.44)	1.0016984	
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1 RSM1			54.70 542.75	\$53.11 \$44.34	\$61.08 \$54,70	\$58.69 \$47.53	\$62.67 \$59.48	\$59.48 \$53.91	\$48.33 \$47.53	\$398.06 \$350.24	1. 6 6% 1.66%	(\$6.61) (\$5.81)	1 0016984 1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1			40.36	\$33.18	\$41.95	\$29.20	\$30.00	\$33.18	\$83.39	\$291.26	1.66%	(\$4.83)	1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1			37.97	\$32.39	\$49.12	\$34.78	\$39.56	\$45.14	\$57.09	\$296.05	1.66%	(\$4.91)	1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1									******	\$0 00	1.66%	\$0.00	1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$	10.07	\$14.85	\$32.39	\$43.54	\$33.98	\$45.94	\$46.73	\$227.50	1.66%	(\$3.78)	1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1			61.08	\$46.73	\$69.05	\$55.50	\$57.09	\$53.91	\$55.50	\$398 86	1.66%	(\$6.62)	1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1	F256		59.48	\$57.89	\$58.69	\$55.50	\$49.92	\$62.67	\$52.31	\$396.46	1.66%	(\$6.58)	1 0016984	
LAKE SUZY WATER	ACTIVE	RSM1		7	30.00	\$27.60	\$35.57	\$30.79	\$27.60	\$32.39	\$29.20	\$213.15	1.66%	(\$3.54)	1,0016984	
LAKE SUZY WATER	ACTIVE	RSM1 RSM1	F256 F256		96.15 36.37	\$63.47 \$34.78	\$82.60 \$48.33	\$57 89 \$47.53	\$76.22 \$36.37	\$87.38 \$46.73	\$76 22 \$44 34	\$539 93 \$294.45	1.66% 1.66%	(\$8.96)	1.0016984 1.0016984	
LAKE SUZY WATER	ACTIVE ACTIVE	RSM1	F256		12.46	\$34.78	\$48.33	\$47.53 \$35.57	\$36.37	\$32.39	\$44.34 \$36.37	\$294.45	1.66%	(\$4.89) (\$3.38)	1.0016984	
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE	RSM1	F256		33.98	\$25.02	\$39.56	\$47.53	\$45.94	\$53.91	\$44.34	\$290.47	1.66%	(\$4.82)	1 0016984	
LAKE SUZY WATER	ACTIVE	RSM1	F258	.7	10.07	\$10.07	\$13.26	\$17.24	\$18.84	\$70.64	\$37.17	\$177.29	1,66%	(\$2.94)	1 0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256			•10.01	0.0.20	****	• 10.01		••••	\$0.00	1,66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE.	RSM1	F256	\$	10.87	\$11.66	\$11.66	\$13.26	\$31.59	\$45.94	564 27	\$189.25	1.66%	(\$3.14)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	s	26 01	\$26.01	\$29 20	\$25.21	\$36.37	\$26.01	\$30.79	\$199.60	1.66%	(\$3.31)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1			22.03	\$10.87	\$12.46	\$14.85	\$39.56	\$18,84	\$30.79	5149.40	1.66%	(\$2.48)	1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1			37.17	\$10.07	\$70.64	\$59.48	\$57.09	\$81.80	\$56.30	\$372.55	1.68%	(\$6.18)	1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1		\$	34.78	\$45,14	\$143.17	\$94.55	\$77.02	\$100.93	\$104.91	\$600 50	1.66%	(\$9.97)	1,0016984	
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1			46.73	\$45.14	\$47.53	\$49.12	\$50.72	\$51.51	\$52 31	50 00 \$343.06	1.66% 1.66%	\$0.00 (\$5.69)	1.0016984 1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1		•	40.73	343.14	\$103.32	\$140.78	\$37.17	\$48.33	\$80.21	\$409.81	1.66%	(\$6.80)	1.0016984	(\$0.01)
LAKE SUZY WATER	INACTIVE				NOUEE	CONTRACTOR OF THE PERSON OF TH	\$103.52	\$140.70	337.17	340.55	900.21	\$0.00	1.66%	\$0.00	1.0016984	
LAKE SUZY WATER	INACTIVI			S	22.03	\$10.07	\$10.07	\$10.07	\$10.87	\$7.38		\$70.49	1.66%	(\$1.17)	1.0016984	
LAKE SUZY WATER	INACTIVE											\$0.00	1.66%	\$0.00	1,0016984	\$0.00
LAKE SUZY WATER	INACTIVI			5	31.59	\$28.40	\$36.37	\$27.60	\$31.59	\$22.82	\$29.20	5207.57	1.56%	(\$3.45)	1.0016984	
LAKE SUZY WATER	INACTIVE							UL CALLE	-			\$0.00	1.66%	\$0.00	1.0016984	
LAKE SUZY WATER	INACTIVE					\$12,46	\$23.62	\$18.04	\$5.50			\$59.62	1.66%	(\$0.99)	1,0016984	\$0.00
LAKE SUZY WATER LAKE SUZY WATER	INACTIVE				10.07							\$10.07 \$0.00	1.66% 1.66%	(\$0.17) \$0.00	1,0016984 1,0016984	\$0.00
LAKE SUZY WATER	INACTIVE		F256									\$0.00	1.66%	\$0.00	1.0016984	
LAKE SUZY WATER	INACTIVE		F256									\$0.00	1.66%	\$0.00	1.0016984	
LAKE SUZY WATER	INACTIVE		F256									\$0.00	1.66%	\$0.00	1.0016984	
LAKE SUZY WATER	INACTIVI											\$0.00	1.66%	\$0.00	1.0016984	
LAKE SUZY WATER	INACTIVE	E RSM1	F258	\$17.07								\$17.07	1.66%	(\$0.28)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE											\$0.00	1.66%	\$0,00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVI											\$0.00	1.66%	\$0.00	1.0016984	
LAKE SUZY WATER	INACTIVE		F256		22 62	520.40	200.00	***	een ne	446.26		\$0.00	1.56%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE		F256	and the same	23.62	\$20.43	\$22.82	\$19.63	\$18.84	\$13.43	\$4.70	\$118.77 \$14.31	1.66%	(\$1.97) (\$0.24)	1.0016984	\$0.00
LAKE SUZY WATER LAKE SUZY WATER	INACTIV		F256							. \$9.61	34.70	\$0.00	1.66%	\$0.24)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIV		F256									\$0.00	1.56%	\$0.00	1.0016984	
LAKE SUZY WATER	INACTIVE		F256									\$0.00	1.86%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVI		F256									\$0.00	1.66%	\$0,00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	E RSM1	F256	\$	10.07	\$10.07	\$12.48	\$17.24	\$23.62	\$15.65	\$14.85	\$103.96	1.86%	(\$1.73)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVI		F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE		F256									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVI		F256			1		40.47	****	E SELECT	***	\$0.00	1.66%	\$0.00	1.0016984	
LAKE SUZY WATER	INACTIVI			\$	10.07	\$10.07	\$18.04	\$21.23	\$20.43	\$30.00	\$29.87	\$139.71 \$0.00	1.66%	(\$2.32) \$0.00	1.0016984 1.0016984	
LAKE SUZY WATER LAKE SUZY WATER	INACTIVI				10.87	\$10.07	\$10.87	\$5.18				\$36.97	1.66%	(\$0.61)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVI			F 1 5 1 2 5		310.07	\$10,37	\$5,10				\$0.00	1.66%	\$0.00	1,0016984	
LAKE SUZY WATER	INACTIVE											\$0.00	1.86%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVI											\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVI			1	17.28							\$17.28	1.66%	(\$0.29)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE						THE STATE OF					\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE				\$0.00	\$0.00	\$3.02	74.763	1 -0.5	The same		\$3.02	1.66%	(\$0.05)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVI	RSM1	F256	\$	48.33	\$43.54	\$62.67	\$51.51	\$42.75	\$17.33		\$266.13	1.66%	(\$4.42)	1.0016984	(\$0.01)

June Billy Worker Switch From 1956 1976 1977 1935 1977 1935 1977 1935 1977 1935 1977 1935 1977 1935 1977 1935 1975 1935 1977 1935 1975 1935 1977 1935 193	COMPANY	STATUS STYP RATE	AUG 08 SEPT 08 O	CT 08 N	OV 08 D	EC 08 J	AN 09 FE	B 09 N	AR 09 T	OTAL AD	JUSTMENT % CRED	IT ADJUSTMENT IN	TEREST MULTIPLIER II	NTEREST
Line Bury Walter MACTING Fields Table State								\$13.68	\$19.63					
LACE SILEY WATER MACTINE RIME FROM PROPER SALES			\$37.97	\$35.57	\$37.97	\$26.81	\$12.67							
Dec						*****	****							
JACK BLUCY WATER MACTINE FRAME Fisher 1986 1							310.76							
Dec MACTOR Part				\$0.00	20.00	943.62								
JUNE BLITY WATER SACTIME FROM F366 10 10 10 10 10 10 10														
Description Color										\$0.00	1.66%	\$0.00	1.0016984	\$0.00
Line Sury Water NACTIVE Right 7586 33.10 728.40 518.64 50.00 27.85 50.00 1.89% 63.00 1.89% 1.001984 2.00 2.00184 2	LAKE SUZY WATER	INACTIVE RSM1 F256										\$0.00	1.0016984	\$0.00
DATE SULF WATER NACTIVE RIME 7286 1.001664 1.														
MART MART MACTIVE RIAM 7266 1.00			\$33.98	\$28.40	\$18.84	\$0.00	\$7.85							
LIME BLLY WATER														
LAME BLIFT WATER														
Live Bury Water MACTIVE RIME F256 53.15 53.1												\$0.00		
LAME BLEY WATER MICHINE IRRAIT 17286 \$33.11 \$33.12 \$33.1													1,0016984	\$0.00
LAME BLLY WATER NACTIVE RIME 1296 \$33.18 \$33.18 \$30.79 \$0.00 \$	LAKE SUZY WATER	INACTIVE RSM1 F256												
LAME BLLY WATER NACTIVE RIGHT 7266 1.00 1			SANGE TORK									10.5(10.775)		
LAME BLETY WATER NACTIVE RIMS F266 \$10.99 \$10.09 \$10.09 \$10.09 \$10.09 \$10.00 \$10.0			\$33.18	\$33.18	\$30.79	\$0.00	\$0.00	\$0.00	\$0.00					
LAME BLYF WATER NACTIVE RIMS F286 530.50 530.70 540.73														
LAME BLLY WATER NACTIVE RAM F256 \$105.20 \$105.														
LAME BLAY WATER SHACTIVE RISM F286 \$105.29 \$1.005.29 \$1.005.00 \$			\$39.56	\$38.76	\$46.73	\$45.14	\$41.95	\$51.51	\$15.86					
MARCHINE RIMAN F266 1.0016644 1.0016644 1.0016645 1.0016644 1.0016645 1.00			\$105.29							\$105.29	1.66%	(\$1.75)	1.0016984	\$0.00
LAME SULTY WATER NACTIVE ROM F256	LAKE SUZY WATER													
LAKE SLLY WATER NACTIVE RAM F256 LAKE SLLY WATER NACTIVE RAM F256 NACTIVE RAM F2														
LAKE SLYZ WATER NACTURE RISM 1296 LAKE SLYZ WATER NACTURE RISM 1296														
LAKE SLYF WATER INACTIVE RISM F256 \$19.63 \$20.79 \$28.01 \$20.61 \$30.79 \$23.02 \$16.45 \$14.85 \$174.10 \$1.695 \$(£2.89) \$1.0016984 \$3.00 \$3.00												1.414.0		
LAKE SLLY* WATER NACTIVE RSM F256 \$30.79 \$20.01 \$20.81 \$35.57 \$20.62 \$16.45 \$14.85 \$114.10 \$15.47 \$16.95 \$10.001 \$20.														
LAKE SLLY WATER NACTIVE RSM 7556 \$19.63 \$21.23 \$20.43 \$17.24 \$18.84 \$21.23 \$29.12 \$14.77.7 \$16.94 \$12.45 \$1.0016984 \$3.00 LAKE SLLY WATER NACTIVE RSM 7556 \$19.63 \$10.75 \$10.001694 \$1.001694 \$			\$30.79	\$26.01	\$26.81	\$35.57	\$23.62	\$16.45	\$14.85					
LAKE SLLY WATER INACTIVE RIM 7256 LAKE SLLY WATER INACTIVE RIM 7256 INACTIVE RIM 72					\$20,43	\$17.24	\$18.84	\$21.23	\$29.12	\$147.72	1.66%		1.0016984	\$0.00
LAKE SLYZ WATER INACTIVE RSMI P256 LAKE SLYZ WATER INACTIVE RSMI P256 LAKE SLYZ WATER INACTIVE RSMI P256 INACTIVE RSMI P	LAKE SUZY WATER													
LAKE SLIZY WATER INACTIVE RISM P256 INACTIVE														
LAKE SULY WATER HACTIVE RSM F256 S3.159 \$28.40 \$45.14 \$45.14 \$30.00 1.0016984 \$3							1.							
LAKE SULY WATER NACTIVE RSMI F256 NACTIVE RSMI F2												The second secon		
LAKE SLIZY WATER INACTIVE RSMI F256 S31.99 \$28.40 \$45.14 \$45.14 \$45.14 \$39.56 \$80.25 \$30.00 \$30.00 \$1.69% \$30.00 \$1.69% \$30.00 \$1.0016984 \$40.00 \$40.00														
MACTIVE RSM F256										\$0,00				
LAKE SULY WATER INACTIVE RSMI F256 S1 59 82.6 40 845.14 445.14 539.58 \$86.25 \$47.53 \$30.56 1.66% (\$6.07) 1.0016984 (\$0.01) LAKE SULY WATER INACTIVE RSMI F256 INACTIVE RSMI F256 S1 52 82 82 \$23.62 \$23.62 \$20.43 \$30.79 \$30.79 \$10.06 1.66% (\$2.98) 1.0016984 \$0.00 1.00										\$0.00		\$0.00		
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LAKE SUZY WATTER INACTIVE RSMI F256 AKE SUZY W			607.60	enn en	600.60	600.60	e20.42	£20.70	F20 70					
LAKE SULY WATER INACTIVE RSMI F256 S0.00 1.66% \$0.00 1.0016984 \$0.00 1.0					\$23.02	\$23.02	320.43	\$30.79	\$30.79					
LAKE SUZY WATER INACTIVE RSMI F256 LAKE SUZY WATER INACTIVE RSMI F258 LAKE SUZY WATER INACTIVE RSMI F256 LAKE SUZY WATER INACTIVE RSMI F256 LAKE SUZY WATER INACTIVE RSMI F256 S3.49 \$10.07 \$			314.03	\$20.25										
LAKE SUZY WATER INACTIVE RSMI F256 S3.49 \$10.07 \$10.07 \$10.07 \$43.77 LAKE SUZY WATER INACTIVE RSMI F256 S3.49 \$10.07 \$10.07 \$10.07 \$43.77 LAKE SUZY WATER INACTIVE RSMI F256 LAKE SUZY WATER INACTIVE RSMI F256 S3.49 \$10.07 \$10.07 \$10.07 \$43.77 S30.01 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S3.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S3.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S3.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S0.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S0.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S0.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S0.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S0.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S0.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S0.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S0.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S0.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S0.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S0.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S0.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S0.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S0.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S0.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S0.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S0.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S0.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER INACTIVE RSMI F256 S0.00 1.66% S0.00 1.0016984 S0.00 LAKE SUZY WATER												\$0.00		
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LAKE SUZY WATER INACTIVE RSMI F256 \$3.49 \$10.07 \$10.07 \$10.07 \$10.07 \$43.77 1.86% \$0.00 1.0016934 \$0.00 1.4016	LAKE SUZY WATER													
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LAKE SUZY WATER INACTIVE RSMI F256			\$10.07	\$10.07	\$10.07									
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LAKE SUZY WATER INACTIVE RSM1 F256 \$20.43 \$18.04 \$41.95 \$37.17 \$45.94 \$44.34 \$0.00 \$207.67 \$1.86% \$(\$3.45) \$1.0016984 \$(\$0.01) LAKE SUZY WATER INACTIVE RSM1 F256 \$0.00 \$1.66% \$0.00 \$1.0016984 \$1.0016984 \$1.001698			\$12.46	\$37.17	\$49.92	\$47.57								
LAKE SUZY WATER INACTIVE RSMI F256 \$ \$0.00 1.66% \$0.00 1.0016984 \$0.00					\$41.95	\$37.17	\$45.94	\$44.34	\$0.00	\$207.87	1.66%	(\$3.45)		(\$0.01)
LAKE SUZY WATER INACTIVE RSM1 F256 \$1.51 \$46.73 \$41.15 \$46.73 \$185.12 1.86% (\$3.09) 1.0016884 (\$0.01) LAKE SUZY WATER INACTIVE RSM1 F256 \$0.00 1.86% \$0.00 1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$0.00 1.66% \$0.00 1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$0.00 1.66% \$0.00 1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$3.69 \$0.00 1.66% \$0.00 1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$3.69 \$0.00 1.66% \$0.00 1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$3.69 \$0.00 1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$3.69 \$0.00 \$1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$3.69 \$0.00 \$1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$3.69 \$0.00 \$1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$3.69 \$0.00 \$1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$3.69 \$0.00 \$1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$3.69 \$0.00 \$1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$3.69 \$0.00 \$1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$3.69 \$0.00 \$1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$3.69 \$0.00 \$1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$3.69 \$0.00 \$1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$3.69 \$0.00 \$1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$0.00 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$0.00 LAKE SUZY WATER LAKE SUZY WATER INACTIVE RSM1 F256 \$0.00 LAKE SUZY WATER LAKE S	LAKE SUZY WATER													
LAKE SUZY WATER INACTIVE RSM1 F256 \$0.00 1.68% \$0.00 1.0016984 \$0.00						The same of		- Harris						
LAKE SUZY WATER INACTIVE RSM1 F256 \$0.00 1.66% \$0.00 1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$0.00 1.66% \$0.00 1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$3.69 \$3.59 1.66% (\$0.05) 1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$3.69 \$10.87 \$12.46 \$28.37 1.66% (\$0.47) 1.0016984 \$0.00						551.51	\$46.73	\$41.15	\$46.73					
LAKE SUZY WATER INACTIVE RSMI F256 \$3.69 \$0.00 1.66% \$0.00 1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSMI F256 \$3.69 \$5.04 \$10.87 \$12.46 \$28.37 1.66% (\$0.06) 1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSMI F256 \$5.04 \$10.87 \$12.46 \$28.37 1.66% (\$0.47) 1.0016984 \$0.00														
LAKE SUZY WATER INACTIVE RSM1 F256 \$3.69 \$3.69 1.66% (\$0.06) 1.0016984 \$0.00 LAKE SUZY WATER INACTIVE RSM1 F256 \$5.04 \$10.87 \$12.46 \$28.37 1.66% (\$0.47) 1.0016984 \$0.00														
LAKE SUZY WATER INACTIVE RSM1 F256 \$5.04 \$10.87 \$12.46 \$28.37 1.66% (\$0.47) 1.0016984 \$0.00			\$3.69											
							\$5.04	\$10.87	\$12.46	\$28.37				
	LAKE SUZY WATER	INACTIVE RSM1 F256	STATE OF THE PARTY		Total Control	Street, and		Table United	1	\$0.00	1.66%	\$0.00	1.0016984	\$0.00

COMPANY	STATUS			AUG 08 SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09 F	EB 09	MAR 09	TOTAL \$	ADJUSTMENT % CREI	SO.00	INTEREST MULTIPLIER IN	SO.00
LAKE SUZY WATER LAKE SUZY WATER	INACTIVE										\$0.00	1.88%	\$0.00	1.0016984 1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE										\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE										\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE										\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE										\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256								\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256								\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE										\$0.00	1.66%	\$0.00	1,0016984	\$0.00
LAKE SUZY WATER	INACTIVE			\$33.98	\$29.20		\$37.17	\$30.00	\$58.69	\$92.96	\$348.27	1.66%	(\$5.75)	1.0016984	(\$0.01)
LAKE SUZY WATER	INACTIVE			\$61.88	\$10.07		A STATE OF THE PARTY OF THE PAR		-		\$71.95	1.66%	(\$1.19)	1,0016984	\$0.00
LAKE SUZY WATER	INACTIVE			\$25.21	\$28.40	\$41.15	\$34.78	\$28,40	\$50.72	\$45.14	\$253.80	1.66%	(\$4.21)	1.0016984	(\$0.01)
LAKE SUZY WATER	INACTIVE						20.00	*12.50	*** 50	*10.04	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER LAKE SUZY WATER	INACTIVE			\$0.00	\$0.00	\$0.00	\$0.00	\$13.56 \$15.15	\$31.59	\$18.84	\$63.99	1.88% 1.66%	(\$1.06) (\$0.25)	1.0016984 1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE			\$0.00	40.00	\$4.55		913.13			\$0.00	1.86%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE			\$8.06	\$10.07	7 \$10.07	\$10.07	\$10.87	\$7.38		\$56.52	1.66%	(\$0.94)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE										\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE			\$159.57 \$10.07	\$10.07	7 \$12.48	\$10.07	\$10.07	\$10.87	\$10.07	\$233.25	1.66%	(\$3.87)	1.0016984	(\$0.01)
LAKE SUZY WATER	INACTIVE										\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256								\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256								\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE			\$24.42	\$17.24	4 \$10.07	\$10.07	\$10.87	\$8.04		\$78.71	1.66%	(\$1.31)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE										\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE										\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE										\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE										\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE					***	250.00	*****	*****	eno no	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE					\$0.00	\$52.36	\$10.07	\$14.06	\$22.03	\$98.52	1.66%	(\$1.64)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE										\$0.00	1.66%	\$0.00	1,0016984 1,0016984	\$0.00
LAKE SUZY WATER	INACTIVE										\$0.00	1.86%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER LAKE SUZY WATER	INACTIVE			\$22.03	\$22.82	2 \$24.42	\$0.00	\$9.44			\$78.71	1.66%	(\$1.31)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE			\$22.03	422.02	924.42	30.00	33.44			\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE										\$0.00	1.66%	\$0.00	1.0015984	\$0.00
LAKE SUZY WATER	INACTIVE										\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE										\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE			\$16.78							\$16.76	1.66%	(\$0.28)	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE										\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE									\$0.00	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE										\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE	RSM1	F256								\$0.00	1.66%	\$0.00	1.0015984	\$0.00
LAKE SUZY WATER	INACTIVE										\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE			The second second	-	10000					\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIVE			\$78.61	\$56.30	\$60.28	\$60.28		\$20.85		\$311.89	1.66%	(\$5.18)	1.0016984	(\$0.01)
LAKE SUZY WATER	INACTIVE								400.04				101 501	4 0040004	100 011
LAKE SUZY WATER	INACTIVE			70000	****	****	\$14.72		\$80.21	\$50.72	\$271.29	1.66%	(\$4.50)	1.0016984	(\$0.01)
LAKE SUZY WATER				\$36.37	\$31.59	9 \$32.39	\$14.72		\$80.21	\$50.72	\$114.49	1.66% 1.66%	(\$1.90)	1.0016984	\$0.00
LAKE SUZY WATER		RSM1	F256						\$80.21	\$50.72	\$114.49 \$0.00	1.66% 1.66% 1.66%	(\$1.90) \$0.00	1.0016984 1.0016984	\$0.00 \$0.00
	INACTIVE	RSM1	F256	\$28.40	\$36.46	5	\$14.14				\$114.49 \$0.00 \$64.86	1.66% 1.66%	(\$1,90) \$0.00 (\$1.08)	1.0016984	\$0.00 \$0.00 \$0.00
LAKE SUZY WATER TOTALS	INACTIVE	RSM1	F256 F256	\$28.40 \$176.64 \$22,623.41	\$36.46 \$21,380.07	8 7 \$ 30,799.55	\$14.14 \$27,947.67	\$27,716.34			\$114.49 \$0.00 \$64.86 \$208,572.35	1.66% 1.66% 1.66% 1.66%	(\$1,90) \$0.00 (\$1,08) -\$3,462.31	1.0016984 1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 -\$6.01
		RSM1	F256 F256	\$28.40 \$176.64 \$22,623.41 \$18.27	\$36.46 \$21,380.07 \$23.69	8 7 \$30,799.55 9 \$99.21	\$14.14 \$27,947.67 \$130.34	\$27,716.34	\$48,421.01	\$31,505.66	\$114.49 \$0.00 \$64.86 \$208,572.35 \$271.51	1.66% 1.66% 1.66% 1.66%	(\$1,90) \$0.00 (\$1.08)	1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 -\$6.01 \$0.00
LAKE SUZY WATER TOTALS	INACTIVE	RSM1	F256 F256 F285	\$28.40 \$176.64 \$22,623.41	\$36.46 \$21,380.07 \$23.69 \$20.83	8 7 \$30,799.55 9 \$99.21 3 \$21.20	\$14.14 \$27,947.67 \$130.34 \$20.09	7 \$27,716.34 1 \$17.86	\$48,421.01 \$21.20	\$31,505.66 \$18.97	\$114.49 \$0.00 \$64.86 \$208,572.35 \$271.51	1.66% 1.66% 1.66% 1.66% 0.65%	(\$1.90) \$0.00 (\$1.08) -\$3,482.31 (\$1.76)	1.0016984 1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 -\$6.01
LAKE SUZY WATER TOTALS SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE ACTIVE	SCM1 SRM1 SRM1 SRM1 SRM1	F256 F256 F285 F287 F287	\$28.40 \$176.64 \$22,623.41 \$18.27 \$12.50 \$11.21	\$36.46 \$21,380.07 \$23.69 \$20.83 \$13.02	8 7 \$30,799.55 9 \$99.21 3 \$21.20 2 \$13.02	\$14.14 \$27,947.67 \$130.34 \$20.09 \$13.02	7 \$27,716.34 3 \$17.86 2 \$13.02	\$48,421.01 \$21.20 \$13.02	\$31,505.66 \$18.97 \$13.02	\$114.49 \$0.00 \$64.86 \$208,572.35 \$271.51 \$132.65 \$89.33	1.66% 1.66% 1.66% 1.66% 0.65% 0.65%	(\$1,90) \$0.00 (\$1,08) -\$3,462.31 (\$1.76) (\$0.86) (\$0.58)	1.0016984 1.0016984 1.0016984 1.0019169 1.0019169 1.0019169	\$0.00 \$0.00 \$0.00 -\$6.01 \$0.00 \$0.00
LAKE SUZY WATER TOTALS SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE	SCM1 SCM1 SRM1 SRM1 SRM1	F256 F256 F285 F287 F287 F287	\$28.40 \$176.64 \$22,623.41 \$18.27 \$12.50 \$11.21 \$12.50	\$36.46 \$21,380.07 \$23.69 \$20.83 \$13.02 \$15.62	5 7 \$30,799.55 9 \$99.21 3 \$21.20 2 \$13.02 2 \$13.39	\$14.14 \$27,947.67 \$130.34 \$20.09 \$13.02 \$13.02	7 \$27,718.34 9 \$17.86 2 \$13.02 2 \$13.76	\$48,421.01 \$21.20 \$13.02 \$13.02	\$31,505.66 \$18.97 \$13.02 \$13.39	\$114.49 \$0.00 \$64.86 \$208,572.35 \$271.51 \$132.65 \$89.33 \$94.70	1.66% 1.66% 1.66% 1.66% 0.65% 0.65% 0.65%	(\$1,90) \$0.00 (\$1.08) -\$3,462.31 (\$1.76) (\$0.86) (\$0.58) (\$0.62)	1.0016984 1.0016984 1.0016984 1.0019169 1.0019169 1.0019169	\$0.00 \$0.00 \$0.00 -\$6.01 \$0.00 \$0.00 \$0.00
LAKE SUZY WATER TOTALS SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE	SCM1 SCM1 SRM1 SRM1 SRM1 SRM1	F256 F256 F285 F287 F287 F287 F287	\$28.40 \$176.64 \$22,623.41 \$18.27 \$12.50 \$11.21 \$12.50 \$18.59	\$36.46 \$21,380.07 \$23.69 \$20.83 \$13.02 \$15.62 \$21.58	5 7 \$30,799.55 9 \$99.21 3 \$21.20 2 \$13.02 2 \$13.39 8 \$23.06	\$14.14 \$27,947.67 \$130.34 \$20.09 \$13.02 \$13.02 \$23.44	7 \$27,718.34 9 \$17.86 2 \$13.02 2 \$13.76 4 \$23.81	\$48,421.01 \$21.20 \$13.02 \$13.02 \$27.53	\$31,505.66 \$18.97 \$13.02 \$13.39 \$22.32	\$114.49 \$0.00 \$64.86 \$208,572.35 \$271.51 \$132.65 \$89.33 \$94.70 \$160.33	1.86% 1.66% 1.66% 1.86% 0.65% 0.65% 0.65% 0.65%	(\$1,90) \$0,00 (\$1,08) -\$3,462,31 (\$1,76) (\$0,86) (\$0,58) (\$0,62) (\$1,04)	1.0016984 1.0016984 1.0016984 1.0019169 1.0019169 1.0019169 1.0019169	\$0.00 \$0.00 \$0.00 -\$6.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAKE SUZY WATER TOTALS SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE	SCM1 SCM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1	F256 F256 F285 F287 F287 F287 F287 F287	\$28.40 \$176.84 \$22,623.41 \$18.27 \$12.50 \$11.21 \$12.50 \$18.59 \$18.59	\$36.46 \$21,380.07 \$23.69 \$20.83 \$13.02 \$15.62 \$21.58 \$20.09	\$ \$30,799.55 9 \$99.21 \$ \$21.20 2 \$13.02 2 \$13.39 8 \$23.06 9 \$20.83	\$14.14 \$27,947.67 \$130.34 \$20.09 \$13.02 \$13.02 \$23.44 \$17.86	7 \$27,716.34 9 \$17.86 2 \$13.02 2 \$13.76 3 \$23.81 5 \$20.09	\$48,421.01 \$21.20 \$13.02 \$13.02 \$27.53 \$28.64	\$31,505.66 \$18.97 \$13.02 \$13.39 \$22.32 \$27.90	\$114.49 \$0.00 \$64.86 \$208.572.35 \$271.51 \$132.65 \$89.33 \$94.70 \$160.33 \$153.68	1.86% 1.66% 1.86% 1.86% 0.65% 0.65% 0.65% 0.65%	\$1,90) \$0,00 (\$1,08) -\$3,462,31 (\$1,76) (\$0,86) (\$0,58) (\$0,62) (\$1,04) (\$1,00)	1.0016984 1.0016984 1.0016984 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169	\$0.00 \$0.00 \$0.00 -\$6.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAKE SUZY WATER TOTALS SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE	SCM1 SCM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1	F256 F256 F285 F287 F287 F287 F287 F287 F287	\$28.40 \$176.84 \$22,623.41 \$18.27 \$12.50 \$11.21 \$12.50 \$18.59 \$18.27 \$25.64	\$36.46 \$21,380.07 \$23.69 \$20.83 \$13.02 \$15.62 \$21.58 \$20.09 \$30.13	8	\$14.14 \$27,947.67 \$130.34 \$20.09 \$13.02 \$13.02 \$13.02 \$23.44 \$17.86 \$33.11	7 \$27,718.34 9 \$17.86 2 \$13.02 2 \$13.76 5 \$20.09 \$34.97	\$48,421.01 \$21.20 \$13.02 \$13.02 \$27.53 \$28.64 \$30.13	\$31,505.66 \$18.97 \$13.02 \$13.39 \$22.32 \$27.90 \$25.67	\$114.49 \$0.00 \$64.86 \$208,572.35 \$271.51 \$132.65 \$89.33 \$94.70 \$160.33 \$153.68 \$211.27	1.86% 1.66% 1.66% 1.66% 0.65% 0.65% 0.65% 0.65% 0.65%	\$1,90) \$0.00 (\$1,08) -\$3,462,31 (\$1,76) (\$0.86) (\$0.58) (\$0.62) (\$1,04) (\$1,00) (\$1,37)	1.0016984 1.0016984 1.0016984 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169	\$0.00 \$0.00 \$0.00 -\$6.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAKE SUZY WATER TOTALS SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE	SCM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SR	F256 F256 F285 F287 F287 F287 F287 F287 F287 F287	\$28.40 \$176.84 \$22,623.41 \$18.27 \$12.50 \$11.21 \$12.50 \$18.59 \$18.59	\$36.46 \$21,380.07 \$23.69 \$20.83 \$13.02 \$15.62 \$21.58 \$20.09	8	\$14.14 \$27,947.67 \$130.34 \$20.09 \$13.02 \$13.02 \$23.44 \$17.86	7 \$27,718.34 5 \$17.86 2 \$13.02 2 \$13.76 3 \$23.81 \$20.09 5 \$34.97 7 \$50.22	\$46,421.01 \$21.20 \$13.02 \$13.02 \$27.53 \$28.64 \$30.13 \$47.24	\$31,505.66 \$18.97 \$13.02 \$13.39 \$22.32 \$27.90 \$25.67 \$42.41	\$114.49 \$0.00 \$64.86 \$208,572.35 \$271.51 \$132.65 \$89.33 \$94.70 \$160.33 \$153.68 \$211.27 \$291.92	1.86% 1.86% 1.86% 1.86% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65%	\$1.90) \$0.00 (\$1.08) -\$3,462.31 (\$1.76) (\$0.86) (\$0.58) (\$0.62) (\$1.04) (\$1.00) (\$1.37) (\$1.90)	1.0016984 1.0016984 1.0016984 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169	\$0.00 \$0.00 \$0.00 -\$6.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAKE SUZY WATER TOTALS SUMMIT CHASE WASTEWATER	ACTIVE	SCM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SR	F256 F256 F285 F287 F287 F287 F287 F287 F287 F287 F287	\$28.40 \$176.84 \$22,623.41 \$18.27 \$12.50 \$11.25 \$12.50 \$18.29 \$18.29 \$25.64 \$33.01	\$36.46 \$21,380.07 \$23.69 \$20.83 \$13.02 \$15.62 \$21.58 \$20.09 \$30.13 \$34.97	\$ 7 \$30,799.55 9 \$99.21 3 \$21,20 2 \$13,02 2 \$13,39 8 \$23.06 9 \$20.83 3 \$31.62 7 \$39.80	\$27,947.67 \$130.34 \$20.09 \$13.02 \$13.02 \$13.02 \$23.44 \$17.86 \$33.11 \$44.27	7 \$27,716.34 9 \$17.86 2 \$13.02 2 \$13.76 5 \$23.81 5 \$20.09 \$34.97 7 \$50.22 \$0.00	\$48,421.01 \$21.20 \$13.02 \$13.02 \$27.53 \$28.64 \$30.13 \$47.24 \$0.00	\$31,505.66 \$18.97 \$13.02 \$13.39 \$22.32 \$27.90 \$25.67 \$42.41 \$388.17	\$114.49 \$0.00 \$64.86 \$208,572.35 \$271.51 \$132.65 \$89.33 \$94.70 \$160.33 \$153.68 \$211.27 \$291.92 \$386.17	1.86% 1.86% 1.86% 1.86% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65%	\$1.90) \$0.00 (\$1.08) -\$3,462.31 (\$1.76) (\$0.58) (\$0.58) (\$0.62) (\$1.04) (\$1.37) (\$1.90) (\$2.51)	1.0016984 1.0016984 1.0016984 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169	\$0.00 \$0.00 \$0.00 \$0.00 -\$6.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAKE SUZY WATER TOTALS SUMMIT CHASE WASTEWATER	ACTIVE	SCM1 SCM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SR	F256 F256 F285 F287 F287 F287 F287 F287 F287 F287 F287	\$28.40 \$176.84 \$22,623.41 \$18.27 \$12.50 \$11.21 \$12.50 \$18.59 \$18.27 \$25.64 \$33.01	\$36.46 \$21,380.07 \$23.69 \$20.83 \$13.02 \$15.62 \$21.58 \$20.09 \$30.13 \$34.97 \$35.34	\$ \$30,799.55 9 \$99.21 \$ \$21.20 2 \$13.02 2 \$13.02 2 \$13.39 520.83 3 \$31.62 7 \$39.80 4 \$33.85	\$14.14 \$27,947.67 \$130.34 \$20.09 \$13.02 \$13.02 \$23.44 \$17.86 \$33.11 \$44.27 \$45.38	7 \$27,718.34 9 \$17.86 2 \$13.02 2 \$13.76 5 \$23.81 6 \$20.09 5 \$34.97 7 \$50.22 \$0.00 \$34.60	\$48,421.01 \$21.20 \$13.02 \$13.02 \$27.53 \$28.64 \$30.13 \$47.24 \$0.00 \$32.74	\$31,505.68 \$18.97 \$13.02 \$13.39 \$22.32 \$27.90 \$25.67 \$42.41 \$386.17 \$31.62	\$114.49 \$0.00 \$64.86 \$208,572.35 \$271.51 \$132.65 \$89.33 \$94.70 \$160.33 \$153.68 \$211.27 \$291.92 \$386.17 \$241.42	1.86% 1.66% 1.66% 1.86% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65%	\$1,90) \$0.00 (\$1,08) -\$3,462,31 (\$1,76) (\$0.86) (\$0.58) (\$0.62) (\$1,04) (\$1,00) (\$1,37) (\$1,90) (\$2,51) (\$1,57)	1.0016984 1.0016984 1.0016984 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169	\$0.00 \$0.00 \$0.00 -\$6.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAKE SUZY WATER TOTALS SUMMIT CHASE WASTEWATER	ACTIVE	SCM1 SCM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SR	F256 F256 F285 F287 F287 F287 F287 F287 F287 F287 F287	\$28.40 \$176.84 \$22,623.41 \$18.27 \$12.50 \$11.21 \$12.50 \$18.27 \$25.64 \$33.01 \$27.89 \$22.12	\$36.46 \$21,380.07 \$23.69 \$20.83 \$13.02 \$15.62 \$21.58 \$20.09 \$30.13 \$34.97 \$35.34	\$ \$7 \$30,799.55 9 \$99.21 3 \$21.20 2 \$13.02 2 \$13.39 8 \$23.06 9 \$20.83 3 \$31.62 7 \$39.80 4 \$33.85 5 \$30.13	\$14.14 \$27,947.67 \$130.34 \$20.09 \$13.02 \$13.02 \$23.44 \$17.86 \$33.11 \$44.27 \$45.38 \$26.04	7 \$27,718.34 9 \$17.86 2 \$13.02 2 \$13.07 6 \$23.81 6 \$20.09 1 \$34.97 7 \$50.22 \$0.00 8 \$34.60 8 \$27.90	\$48,421.01 \$21.20 \$13.02 \$27.53 \$28.64 \$30.13 \$47.24 \$0.00 \$32.74 \$29.02	\$31,505.66 \$18.97 \$13.02 \$13.39 \$22.32 \$27.90 \$25.67 \$42.41 \$386.17 \$31.62 \$25.67	\$114.49 \$0.00 \$64.86 \$208,572.35 \$271.51 \$132.65 \$89.33 \$94.70 \$160.33 \$153.68 \$211.27 \$291.92 \$386.17 \$241.42 \$188.04	1.86% 1.86% 1.86% 1.86% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65%	\$1,90) \$0,00 (\$1,08) -\$3,462,31 (\$1,76) (\$0,86) (\$0,62) (\$1,04) (\$1,00) (\$1,37) (\$1,90) (\$2,51) (\$1,57) (\$1,22)	1.0016984 1.0016984 1.0016984 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169	\$0.00 \$0.00 \$0.00 -\$8.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAKE SUZY WATER TOTALS SUMMIT CHASE WASTEWATER	ACTIVE	SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1	F256 F256 F285 F287 F287 F287 F287 F287 F287 F287 F287	\$28.40 \$176.84 \$22,623.41 \$18.27 \$12.50 \$11.21 \$12.50 \$18.59 \$18.27 \$25.64 \$33.01 \$27.89 \$22.12 \$11.21	\$36.46 \$21,380.07 \$23.69 \$20.83 \$13.02 \$15.62 \$21.58 \$20.09 \$30.13 \$34.97 \$35.34	\$ \$30,799.55 \$ \$99.21 3 \$21,20 2 \$13.02 2 \$13.02 2 \$13.39 5 \$20.83 3 \$31.62 7 \$39.80 4 \$33.85 \$ \$30.13 4 \$23.44	\$14.14 \$27,947.67 \$130.34 \$20.09 \$13.02 \$23.44 \$17.86 \$33.11 \$44.27 \$45.38 \$26.04 \$22.69	7 \$27,716.34 9 \$17.86 2 \$13.02 2 \$13.76 8 \$23.81 6 \$20.09 7 \$50.22 \$0.00 8 \$34.60 8 \$27.90 9 \$27.90 9 \$26.41	\$48,421.01 \$21.20 \$13.02 \$13.02 \$27.53 \$28.64 \$30.13 \$47.24 \$0.00 \$32.74 \$29.02 \$32.36	\$18.97 \$13.02 \$13.39 \$22 32 \$27.90 \$25.67 \$42.41 \$386.17 \$31.62 \$25.67 \$28.27	\$114.49 \$0.00 \$64.86 \$208.572.35 \$271.51 \$132.65 \$89.33 \$94.70 \$160.33 \$153.68 \$211.27 \$291.92 \$386.17 \$241.42 \$188.04 \$167.82	1.86% 1.66% 1.66% 1.66% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65%	\$1.90) \$0.00 \$1.08) -\$3,462.31 (\$1.76) (\$0.86) (\$0.58) (\$0.62) (\$1.04) (\$1.37) (\$1.90) (\$2.51) (\$1.57) (\$1.57) (\$1.57)	1.0016984 1.0016984 1.0016984 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169	\$0.00 \$0.00 -\$6.01 \$0.00 -\$6.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAKE SUZY WATER TOTALS SUMMIT CHASE WASTEWATER	ACTIVE	SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1	F256 F256 F285 F287 F287 F287 F287 F287 F287 F287 F287	\$28.40 \$176.84 \$22,623.41 \$18.27 \$11.25 \$11.21 \$12.50 \$18.27 \$25.64 \$33.01 \$27.89 \$22.12 \$11.21 \$14.74	\$36.46 \$21,380.07 \$23.69 \$20.83 \$13.022 \$15.62 \$21.58 \$20.09 \$30.13 \$34.97 \$35.34 \$27.16 \$23.44 \$17.86	\$ \$30,799.55 9 \$99.21 3 \$21,20 2 \$13,02 2 \$13,39 8 \$23.06 9 \$20.83 3 \$31.62 7 \$39.80 4 \$33.85 6 \$30,13 \$23.44 5 \$17.48	\$14.14 \$27,947.67 \$130.34 \$20.09 \$13.02 \$13.02 \$13.02 \$33.11 \$44.27 \$45.38 \$26.04 \$22.69 \$17.48	7 \$27,718.34 9 \$17.86 9 \$13.02 2 \$13.76 4 \$23.81 520.09 5 \$34.97 7 \$50.22 \$0.00 8 \$27.90 8 \$27.90 9 \$26.41 8 \$17.86	\$48,421.01 \$21.20 \$13.02 \$27.53 \$28.64 \$30.13 \$47.24 \$0.00 \$32.74 \$29.02 \$32.36 \$18.97	\$18.97 \$13.02 \$13.39 \$22.32 \$27.90 \$25.67 \$42.41 \$386.17 \$31.62 \$25.67 \$28.27 \$27 \$27 \$27 \$17.11	\$114.49 \$0.00 \$64.86 \$208,572.35 \$271.51 \$132.65 \$89.33 \$94.70 \$160.33 \$153.68 \$211.27 \$291.92 \$386.17 \$241.42 \$188.04 \$167.82 \$121.50	1.86% 1.66% 1.66% 1.86% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65%	\$1.90) \$0.00 (\$1.08) -\$3,462.31 (\$1.76) \$0.58) (\$0.58) (\$0.62) (\$1.04) (\$1.00) (\$1.37) (\$1.90) (\$2.51) (\$1.57) (\$1.22) (\$1.09) (\$0.79)	1.0016984 1.0016984 1.0016984 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169	\$0.00 \$0.00
LAKE SUZY WATER TOTALS SUMMIT CHASE WASTEWATER	ACTIVE	SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1	F256 F256 F285 F287 F287 F287 F287 F287 F287 F287 F287	\$28.40 \$176.84 \$22,623.41 \$18.27 \$12.50 \$11.21 \$12.50 \$18.59 \$18.27 \$25.64 \$33.01 \$27.89 \$22.12 \$11.21	\$36.46 \$21,380.07 \$23.69 \$20.83 \$13.02 \$15.62 \$21.58 \$20.09 \$30.13 \$34.97 \$35.34	\$ \$30,799.55 9 \$99.21 3 \$21,20 2 \$13,02 2 \$13,39 8 \$23.06 9 \$20.83 3 \$31.62 7 \$39.80 4 \$33.85 6 \$30,13 \$23.44 5 \$17.48	\$14.14 \$27,947.67 \$130.34 \$20.09 \$13.02 \$23.44 \$17.86 \$33.11 \$44.27 \$45.38 \$26.04 \$22.69	7 \$27,718.34 9 \$17.86 9 \$13.02 2 \$13.76 4 \$23.81 520.09 5 \$34.97 7 \$50.22 \$0.00 8 \$27.90 8 \$27.90 9 \$26.41 8 \$17.86	\$48,421.01 \$21.20 \$13.02 \$13.02 \$27.53 \$28.64 \$30.13 \$47.24 \$0.00 \$32.74 \$29.02 \$32.36 \$18.97 \$48.36	\$11,505.66 \$18.97 \$13.09 \$22.32 \$27.90 \$25.67 \$42.41 \$386.17 \$31.62 \$25.67 \$28.27 \$17.11 \$41.29	\$114.49 \$0.00 \$64.86 \$208.572.35 \$271.51 \$132.65 \$89.33 \$94.70 \$160.33 \$153.68 \$211.27 \$291.92 \$386.17 \$241.42 \$188.04 \$167.82	1.86% 1.86% 1.86% 1.86% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65%	\$1,90) \$0,00 (\$1,08) -\$3,482.31 (\$1.76) (\$0.58) (\$0.58) (\$0.62) (\$1.04) (\$1.00) (\$1.37) (\$1.90) (\$2.51) (\$1.57) (\$1.09) (\$0.79) (\$0.79)	1.0016984 1.0016984 1.0016984 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169	\$0.00 \$0.00
LAKE SUZY WATER TOTALS SUMMIT CHASE WASTEWATER	ACTIVE	SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1	F256 F256 F285 F287 F287 F287 F287 F287 F287 F287 F287	\$28.40 \$176.84 \$22,623.41 \$18.27 \$12.50 \$11.21 \$12.50 \$18.59 \$18.27 \$25.64 \$33.01 \$27.89 \$22.12 \$11.21 \$14.74 \$36.22	\$36.46 \$21,380.07 \$23.69 \$20.83 \$13.02 \$15.62 \$21.58 \$20.09 \$30.13 \$34.97 \$35.34 \$27.16 \$23.44 \$17.86 \$42.04	\$ \$30,799,55 9 \$99,21 3 \$21,20 2 \$13,02 2 \$13,02 2 \$13,39 8 \$23,06 520,83 3 \$31,62 7 \$39,80 4 \$33,85 5 \$30,13 5 \$3	\$14.14 \$27,947.67 \$130.34 \$20.09 \$13.02 \$13.02 \$23.44 \$17.86 \$33.11 \$44.27 \$45.38 \$26.04 \$22.69 \$17.48 \$33.48	7 \$27,716.34 9 \$17.86 2 \$13.02 2 \$13.76 4 \$23.81 5 \$20.09 5 \$34.97 5 \$50.22 \$0.00 8 \$34.60 \$27.90 9 \$26.41 8 \$17.86 \$36.83	\$48,421.01 \$21,20 \$13.02 \$13.02 \$27.53 \$28.64 \$30.13 \$47.24 \$0.00 \$32.74 \$29.02 \$32.36 \$18.97 \$48.36 \$54.93	\$31,505.66 \$18.97 \$13.02 \$13.39 \$22.32 \$27.90 \$25.67 \$42.41 \$386.17 \$31.62 \$25.67 \$28.27 \$17.11	\$114.49 \$0.00 \$64.86 \$208,572.35 \$271.51 \$132.65 \$89.33 \$94.70 \$160.33 \$153.68 \$211.27 \$291.92 \$386.17 \$241.42 \$188.04 \$167.82 \$121.50 \$271.70 \$84.69	1.86% 1.66% 1.66% 1.66% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65%	\$1,90) \$0.00 \$1,08) -\$3,462.31 (\$1.76) (\$0.86) (\$0.58) (\$0.62) (\$1.04) (\$1.37) (\$1.90) (\$2.51) (\$1.57) (\$1.22) (\$0.79) (\$0.79) (\$0.79)	1.0016984 1.0016984 1.0016984 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169	\$0.00 \$0.00
LAKE SUZY WATER TOTALS SUMMIT CHASE WASTEWATER	ACTIVE	SCM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SR	F256 F256 F285 F287 F287 F287 F287 F287 F287 F287 F287	\$28.40 \$176.84 \$22,623.41 \$18.27 \$11.25 \$11.21 \$12.50 \$18.27 \$25.64 \$33.01 \$27.89 \$22.12 \$11.21 \$14.74 \$36.22	\$36.46 \$21,380.07 \$23.69 \$20.83 \$13.02 \$15.62 \$21.58 \$20.09 \$30.13 \$34.97 \$35.34 \$27.16 \$23.44 \$17.86 \$42.04	\$ \$30,799.55 \$ \$99.21 3 \$21.20 2 \$13.02 2 \$13.39 8 \$23.06 9 \$20.83 3 \$31.62 7 \$39.80 4 \$33.85 5 \$30.13 4 \$23.44 5 \$34.48 9 \$29.76	\$14.14 \$27,947.67 \$130.34 \$20.09 \$13.02 \$13.02 \$13.02 \$33.11 \$44.27 \$45.38 \$26.04 \$22.69 \$17.48	7 \$27,716.34 \$ \$17.86 2 \$13.02 2 \$13.02 2 \$13.76 5 \$22.81 5 \$20.09 \$34.97 7 \$50.22 \$0.00 \$34.60 \$27.90 \$26.41 8 \$17.86 8 \$36.83	\$48,421.01 \$21.20 \$13.02 \$13.02 \$27.53 \$28.64 \$30.13 \$47.24 \$0.00 \$32.74 \$29.02 \$32.36 \$18.97 \$48.36	\$11,505.66 \$18.97 \$13.09 \$22.32 \$27.90 \$25.67 \$42.41 \$386.17 \$31.62 \$25.67 \$28.27 \$17.11 \$41.29	\$114.49 \$0.00 \$64.86 \$208,572.35 \$271.51 \$132.65 \$89.33 \$94.70 \$163.36 \$211.27 \$291.92 \$386.17 \$241.42 \$188.04 \$167.82 \$121.50	1.86% 1.86% 1.86% 1.86% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65%	\$1,90) \$0,00 (\$1,08) -\$3,462,31 (\$1,76) (\$0,86) (\$0,62) (\$1,04) (\$1,00) (\$1,37) (\$1,90) (\$2,51) (\$1,52) (\$1,09) (\$0,79) (\$0,79) (\$0,79) (\$0,55) (\$1,39)	1.0016984 1.0016984 1.0016984 1.0019169	\$0.00 \$0.00
LAKE SUZY WATER TOTALS SUMMIT CHASE WASTEWATER	ACTIVE	SCM1 SCM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SR	F256 F256 F285 F287 F287 F287 F287 F287 F287 F287 F287	\$28.40 \$176.84 \$22,623.41 \$18.27 \$12.50 \$11.21 \$12.50 \$18.59 \$18.27 \$25.64 \$33.01 \$27.89 \$22.12 \$11.21 \$14.74 \$36.22	\$36.46 \$21,380.07 \$23.69 \$20.83 \$13.02 \$15.62 \$21.58 \$20.09 \$30.13 \$34.97 \$35.34 \$27.16 \$23.44 \$17.86 \$42.04	\$ \$30,799.55 9 \$99.21 3 \$21.20 2 \$13.02 2 \$13.02 2 \$13.39 8 \$23.06 9 \$20.83 3 \$31.62 7 \$39.80 4 \$33.85 530.13 4 \$33.44 533.44 533.45 517.48 529.76 517.11	\$14.14 \$27,947.67 \$130.34 \$20.09 \$13.02 \$23.44 \$17.86 \$33.11 \$44.27 \$45.38 \$26.04 \$22.69 \$17.48 \$33.348	7 \$27,716.34 2 \$17.86 2 \$13.02 2 \$13.76 3 \$22.81 5 \$20.09 5 \$20.09 5 \$34.97 7 \$50.22 \$0.00 8 \$34.60 8 \$27.90 9 \$26.41 8 \$17.86 8 \$36.83 2 \$36.83	\$46,421.01 \$21.20 \$13.02 \$13.02 \$27.53 \$28.64 \$30.13 \$47.24 \$0.00 \$32.74 \$29.02 \$32.36 \$18.97 \$48.36 \$54.93 \$34.97	\$31,505.66 \$18.97 \$13.02 \$13.39 \$22.32 \$27.90 \$25.67 \$42.41 \$386.17 \$31.62 \$25.67 \$17.11 \$41.29 \$29.76	\$114.49 \$64.86 \$208,572.35 \$271.51 \$132.65 \$89.33 \$94.70 \$160.33 \$153.68 \$211.27 \$291.92 \$386.17 \$241.42 \$188.04 \$167.82 \$212.50 \$271.70 \$84.69 \$214.40	1.86% 1.86% 1.86% 1.86% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65%	\$1,90) \$0.00 \$1,08) -\$3,462.31 (\$1.76) (\$0.86) (\$0.58) (\$0.62) (\$1.04) (\$1.37) (\$1.90) (\$2.51) (\$1.57) (\$1.22) (\$0.79) (\$0.79) (\$0.79)	1.0016984 1.0016984 1.0016984 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169	\$0.00 \$0.00
LAKE SUZY WATER TOTALS SUMMIT CHASE WASTEWATER	ACTIVE	SCM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SR	F256 F256 F285 F287 F287 F287 F287 F287 F287 F287 F287	\$28.40 \$176.84 \$22,623.41 \$18.27 \$12.50 \$11.21 \$12.50 \$18.29 \$18.27 \$25.64 \$33.01 \$27.89 \$22.12 \$11.21 \$14.74 \$36.24	\$36.46 \$21,380.07 \$23.69 \$20.83 \$13.02 \$15.62 \$21.58 \$20.09 \$30.13 \$34.97 \$35.34 \$27.16 \$23.44 \$17.86 \$42.04 \$29.39 \$17.86	\$ \$30,799,55 \$99,21 \$3 \$21,20 \$2 \$13,02 \$2 \$13,09 \$8 \$23,06 \$9,20.83 \$31,62 \$7 \$39,80 \$4 \$33,85 \$6 \$30,13 \$23,44 \$17,48 \$33,48 \$9 \$29,76 \$17,11 \$5 \$17,48	\$27,947,67 \$130.34 \$20.09 \$13.02 \$13.02 \$23.44 \$17,86 \$33.11 \$44.27 \$45.38 \$26.04 \$22.69 \$17.48 \$33.48	7 \$27,716.34 \$ \$17.86 2 \$13.02 2 \$13.76 3 \$22.81 5 \$20.09 \$34.97 7 \$50.22 \$0.00 6 \$27.90 226.41 8 \$17.86 8 \$36.83 2 \$36.88 \$18.60 8 \$17.48	\$48,421.01 \$21.20 \$13.02 \$13.02 \$27.53 \$28.64 \$30.13 \$47.24 \$0.00 \$32.74 \$29.02 \$32.36 \$18.97 \$48.36 \$54.93 \$34.97 \$18.60	\$31,505.66 \$18.97 \$13.02 \$13.39 \$22.32 \$27.90 \$25.67 \$42.41 \$388.17 \$31.62 \$25.67 \$28.27 \$17.11 \$41.29 \$29.76 \$30.50 \$17.11	\$114.49 \$0.00 \$64.86 \$208,572.35 \$271.51 \$132.65 \$89.33 \$94.70 \$160.33 \$153.68 \$211.27 \$291.92 \$386.17 \$241.42 \$188.04 \$167.82 \$121.50 \$271.70 \$84.69 \$214.40 \$125.60	1.86% 1.66% 1.66% 1.66% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65%	\$1.90) \$0.00 \$1.08) -\$3,462.31 (\$1.76) (\$0.58) (\$0.58) (\$0.62) (\$1.04) (\$1.37) (\$1.37) (\$1.90) (\$2.51) (\$1.57) (\$1.22) (\$1.09) (\$0.79) (\$0.79) (\$0.55) (\$1.39) (\$0.55) (\$1.39)	1.0016984 1.0016984 1.0016984 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169	\$0.00 \$0.00 \$0.00 -\$6.01 \$0.00
LAKE SUZY WATER TOTALS SUMMIT CHASE WASTEWATER	ACTIVE	SCM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SR	F256 F256 F285 F287 F287 F287 F287 F287 F287 F287 F287	\$28.40 \$176.84 \$22,623.41 \$18.27 \$11.25 \$11.21 \$12.50 \$18.59 \$18.27 \$25.64 \$33.01 \$27.89 \$22.12 \$11.21 \$14.74 \$36.22	\$36.48 \$21,380.07 \$23.69 \$20.83 \$13.02 \$15.62 \$21.58 \$20.09 \$30.13 \$34.97 \$35.34 \$27.16 \$23.44 \$17.86 \$42.04	5 \$30,799.55 9 \$99.21 3 \$21,20 2 \$13.02 2 \$13.02 2 \$13.39 8 \$23.06 9 \$20.83 3 \$31.62 7 \$39.80 4 \$33.85 4 \$33.44 517.48 517.48 9 \$29.76 517.11 517.48 9 \$29.76 517.11 517.48	\$27,947,67 \$130.34 \$20.09 \$13.02 \$13.02 \$13.02 \$13.02 \$23.44 \$17.86 \$33.11 \$44.27 \$45.38 \$26.04 \$22.69 \$17.48 \$33.48 \$29.02 \$19.34 \$17.86	7 \$27,716.34 1 \$27,716.34 2 \$13.02 2 \$13.76 5 \$20.09 5 \$20.09 5 \$34.97 7 \$50.22 \$0.00 8 \$27.90 8 \$27.90 8 \$27.90 8 \$26.41 8 \$26.41 8 \$26.83 8 \$36.83 2 \$36.08 8 \$16.60 \$17.48 8 \$17.48 8 \$17.48 8 \$17.48	\$48,421.01 \$21.20 \$13.02 \$13.02 \$27.53 \$28.64 \$30.13 \$47.24 \$0.00 \$32.74 \$29.02 \$32.36 \$18.97 \$48.36 \$54.93 \$34.97 \$18.60 \$17.86	\$31,505.66 \$18.97 \$13.02 \$13.39 \$22.32 \$27.90 \$25.67 \$42.41 \$386.17 \$31.62 \$25.67 \$28.27 \$31.62 \$25.67 \$28.27 \$31.62 \$32.37 \$31.62 \$32.37 \$31.62 \$32.37 \$31.62 \$32.37 \$31.62 \$32.37 \$31.62 \$32.37 \$31.62 \$32.37 \$31.62 \$32.37 \$31.62 \$32.37 \$31.62 \$32.37 \$31.62 \$32.37 \$31.62 \$32.37 \$31.62 \$32.37 \$31.62 \$32.37 \$31.62 \$32.37 \$31.62 \$32.37 \$31.62 \$32.37 \$31.62 \$32.37 \$32.37 \$33.57 \$34.57 \$34.57 \$35.57 \$	\$114.49 \$64.86 \$208,572.35 \$271.51 \$132.65 \$89.33 \$94.70 \$160.33 \$153.68 \$211.27 \$291.92 \$386.17 \$241.42 \$188.04 \$167.82 \$121.50 \$271.70 \$84.69 \$214.40 \$125.60 \$120.33	1.86% 1.86% 1.86% 1.86% 0.85% 0.85% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65%	\$1.90) \$0.00 (\$1.08) -\$3,462.31 (\$1.76) (\$0.86) (\$0.58) (\$0.62) (\$1.04) (\$1.00) (\$1.37) (\$1.57) (\$1.22) (\$1.09) (\$0.79	1.0016984 1.0016984 1.0016984 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169	\$0.00 \$0.00 -\$6.01 \$0.00 -\$6.01 \$0.00 \$0.0
LAKE SUZY WATER TOTALS SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE	RSM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1	F256 F256 F285 F287 F287 F287 F287 F287 F287 F287 F287	\$28.40 \$176.84 \$22,623.41 \$18.27 \$12.50 \$11.25 \$18.29 \$18.29 \$18.27 \$25.64 \$33.01 \$27.89 \$22.12 \$11.21 \$14.74 \$36.22 \$24.68 \$15.06 \$21.47	\$36.46 \$21,380.07 \$23.69 \$20.83 \$13.02 \$15.62 \$21.58 \$20.09 \$30.13 \$34.97 \$35.34 \$27.16 \$23.44 \$27.16 \$23.44 \$17.86 \$42.04 \$29.39 \$17.86 \$13.02	\$ \$30,799,55 9 \$99,21 3 \$21,20 2 \$13,02 2 \$13,02 2 \$13,39 8 \$23,06 3 \$31,62 7 \$39,80 4 \$33,85 530,13 4 \$23,44 517,48 517,48 517,48 517,11 517,48 517,14 517,48 517,14 517,48	\$27,947,67 \$130,34 \$20,09 \$13,02 \$13,02 \$13,02 \$13,02 \$33,11 \$44,27 \$45,38 \$26,04 \$22,69 \$17,48 \$33,48 \$34,	7 \$27,716.34 5 \$17.86 2 \$13.02 2 \$13.76 8 \$23.81 5 \$20.09 1 \$34.97 7 \$50.22 \$0.00 8 \$24.60 8 \$27.90 9 \$26.41 8 \$17.86 8 \$18.60 8 \$18.60 8 \$17.48 \$13.02 9 \$13.02 9 \$13.0	\$46,421.01 \$21.20 \$13.02 \$13.02 \$27.53 \$28.64 \$30.13 \$47.24 \$0.00 \$32.74 \$29.02 \$32.36 \$18.97 \$48.36 \$54.93 \$34.97 \$18.60 \$17.86 \$13.02	\$31,505.66 \$18.97 \$13.02 \$13.39 \$22.90 \$25.67 \$42.41 \$386.17 \$31.62 \$25.67 \$28.27 \$7.11 \$41.29 \$29.76 \$30.50 \$17.11 \$13.02	\$114.49 \$208,572.35 \$271.51 \$132.65 \$89.33 \$94.70 \$160.33 \$153.68 \$211.27 \$291.92 \$386.17 \$241.42 \$188.04 \$167.82 \$121.50 \$271.70 \$84.69 \$214.40 \$162.03 \$99.96 \$196.60 \$174.67	1.86% 1.86% 1.86% 1.86% 0.65%	\$1,90) \$0,00 (\$1,08) -\$3,482.31 (\$1.76) (\$0.86) (\$0.58) (\$0.62) (\$1.00) (\$1.37) (\$1.90) (\$2.51) (\$1.57) (\$1.22) (\$1.09) (\$0.79) (\$0.79) (\$0.55) (\$0.82) (\$0.82) (\$0.82)	1.0016984 1.0016984 1.0016984 1.0016984 1.0019169	\$0.00 \$0.00
LAKE SUZY WATER TOTALS SUMMIT CHASE WASTEWATER	ACTIVE	SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1 SRM1	F256 F256 F285 F287 F287 F287 F287 F287 F287 F287 F287	\$28.40 \$176.84 \$22,623.41 \$18.27 \$12.50 \$11.21 \$12.50 \$18.59 \$18.27 \$25.64 \$33.01 \$27.89 \$22.12 \$11.21 \$14.74 \$36.22 \$24.68 \$16.98 \$15.06 \$21.12 \$24.68	\$36.48 \$21,380.07 \$23.69 \$20.83 \$13.02 \$15.62 \$21.58 \$20.09 \$30.13 \$34.97 \$35.34 \$27.16 \$23.44 \$17.86 \$42.04 \$17.86 \$17.86 \$17.86 \$17.86 \$13.02 \$25.92 \$26.92 \$27.9	\$ \$30,799,55 9 \$99,21 3 \$21,20 2 \$13,02 2 \$13,02 2 \$13,39 8 \$23,06 3 \$31,62 7 \$39,80 4 \$33,85 530,13 4 \$33,44 531,48 531,49 517,48 517,48 517,11 517,48 517,14 517,48 513,02 513,02 527,90	\$27,947,67 \$130.34 \$20.09 \$13.02 \$23.44 \$17,86 \$33.11 \$44.27 \$45.38 \$26.04 \$22.69 \$17.48 \$33.48 \$29.02 \$19.34 \$17.48	7 \$27,716.34 5 \$17.86 2 \$13.02 2 \$13.76 8 \$23.81 5 \$20.09 1 \$34.97 7 \$50.22 \$0.00 8 \$24.60 8 \$27.90 9 \$26.41 8 \$17.86 8 \$18.60 8 \$18.60 8 \$17.48 \$13.02 9 \$13.02 9 \$13.0	\$48,421.01 \$21.20 \$13.02 \$13.02 \$27.53 \$28.64 \$30.13 \$47.24 \$0.00 \$32.74 \$29.02 \$32.36 \$18.97 \$48.36 \$54.93 \$34.97 \$18.60 \$17.86 \$13.02 \$29.39	\$31,505.66 \$18.97 \$13.02 \$13.39 \$22.32 \$27.90 \$25.67 \$42.41 \$386.17 \$31.62 \$25.67 \$28.27 \$17.11 \$41.29 \$29.76 \$30.50 \$17.11 \$13.02 \$26.67	\$114.49 \$0.00 \$64.86 \$208,572.35 \$271.51 \$132.65 \$89.33 \$94.70 \$160.33 \$153.68 \$211.27 \$291.92 \$386.17 \$241.42 \$188.09 \$121.50 \$271.70 \$84.69 \$214.40 \$125.60 \$120.33 \$99.96 \$196.60	1.86% 1.66% 1.66% 1.66% 1.66% 0.65% 0.85% 0.85% 0.85%	\$1.90) \$0.00 \$1.08) -\$3,462.31 (\$1.76) (\$0.58) (\$0.58) (\$0.62) (\$1.04) (\$1.37) (\$1.90) (\$2.51) (\$1.57) (\$1.57) (\$1.57) (\$1.57) (\$1.55) (\$1.39) (\$0.79) (\$0.79) (\$0.78) (\$0.82) (\$0.78) (\$0.82) (\$0.78) (\$0.82) (\$0.78) (\$0.82) (\$0.78)	1.0016984 1.0016984 1.0016984 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169 1.0019169	\$0.00 \$0.00 -\$6.01 \$0.00

COMPANY	STATUS	STYP	RATE	AUG 08 SEPT 08 C	OCT 08 N	NOV 08	EC 08 J	IAN 09 FI	EB 09 I	MAR 09	TOTAL A	DJUSTMENT % CR	EDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$15.36	\$17.48	\$17.48	\$17.86	\$18.23	\$20 83	\$17.11	\$124.37	0.65%	(\$0.81)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$20.19	\$23.81	\$22.69	\$20 83	\$24.18	\$25.67	\$34 60	\$171.97	0.65%	(\$1.12)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$14.10	\$16.37	\$17.11	\$16.74	\$16.37	\$17 11	\$16.74	\$114.54	0.65%	(\$0.74)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE	SRM1		\$14.74	\$16.37	\$16.74	\$7.57 \$16.37	\$24.18 \$16.74	\$18.97 \$16.37	\$17.86 \$16.37	\$68.58 \$113.70	0.65% 0.65%	(\$0.45) (\$0.74)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRMI		314.74	\$10.37	\$10.74	\$22.69	\$26.04	\$28.27	\$23.06	\$100.06	0.65%	(\$0.65)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1			\$9.30	\$28.64	\$23.81	\$24.55	\$26.04	\$23 06	\$135.40	0.65%	(\$0.88)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		517 94	\$21 20	\$19.72	\$20.09	\$20.83	\$20.46	\$20.09	\$140 33	0.65%	(\$0.91)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$11.85	\$15.62	\$16.00	\$14.88	\$16.00	\$16.00	\$15.62	\$105.97	0.65%	(\$0.69)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$16.02	\$21.20	\$31.99	\$22.69	\$26.04	\$25.67	\$24.92	\$168.53	0.65%	(\$1.10)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$14.42	\$16.37	\$15.62	\$16.37	\$17.48	\$16 74	\$15.62	\$112.62	0 65%	(\$0.73)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE	SRM1 SRM1		\$22.75 \$31.41	\$26.78 \$35.34	\$25.30 \$32.74	\$30.13 \$33.11	\$23.44 \$29.76	\$29 39 \$33.11	\$26.41 \$33.85	\$184.20 \$229.32	0.65% 0.65%	(\$1.20) (\$1.49)	1.0019169 1.0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$15.38	\$17.86	\$20.09	\$20.09	\$18.60	\$20.09	\$21,20	\$133.31	0.65%	(\$0.87)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$33.66	\$46.50	\$30.50	\$28.64	\$31.62	\$35.71	\$30.50	5237 13	0.65%	(\$1.54)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$23.39	\$26.41	\$26.04	\$26.04	\$30.13	\$28.27	\$25.67	\$185.95	0.65%	(\$1.21)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$14.42	\$16.37	\$16.74	\$16.00	\$18.23	\$17.48	\$17.11	\$116.35	0.65%	(\$0.76)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		19129 1121						1000-000	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$25.32	\$27.90	\$28.27	\$27.16	\$27.53	\$30,13	\$27.53	\$193.84	0.65%	(\$1.26)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE	SRM1 SRM1		\$14.74 \$14.10	\$16.74 \$24.92	\$17.11 \$23.44	\$17.48 \$22.69	\$17.48 \$23.44	\$17.48 \$23.44	\$17.11 \$22.32	\$118.14 \$154.35	0.65% 0.65%	(\$0.77) (\$1.00)	1.0019169 1.0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRMI		\$13.13	\$17.11	\$17.11	\$16,37	\$17.86	\$17.86	\$16.74	\$116.18	0.65%	(\$0.76)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	1000000	\$11.85	\$20.46	\$21.95	\$20.83	\$21.95	\$23.81	\$17.48	\$138.33	0.65%	(\$0.90)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$11.21	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$89 33	0.65%	(\$0.58)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	0.000	\$17.94	\$21.20	\$21.58	\$19.72	\$20.83	\$26.04	\$18.97	\$146.28	0 65%	(\$0.95)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	0.770	533.34	\$36.46	\$37.57	\$33.85	\$32.36	\$36.08	\$37.57	\$247.23	0.65%	(\$1.61)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		*****			***	*** **	*** 7*	645.60	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE	SRM1 SRM1		\$14.10 \$22,75	\$16.37 \$25.30	\$16.37 \$27.16	\$16.74 \$24.55	\$16.37 \$29.76	\$16.74 \$29.39	\$15.62 \$25.30	\$112.31 \$184.21	0.65% 0.65%	(\$0.73) (\$1.20)	1.0019169 1.0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$11.21	\$13.02	\$13.02	\$14.14	\$23.81	\$29.39	\$21.20	\$119.09	0.65%	(\$0.77)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$18.27	\$24.55	\$23.06	\$21.95	\$23.06	\$22.32	\$20.83	\$154.04	0.65%	(\$1.00)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$11.21	\$13.02	\$16.37	\$16.74	\$16.74	\$17.86	\$16 37	\$108.31	0.65%	(\$0.70)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287								\$0.00	0 65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$21.15	\$21.20	\$17.48	\$20.09	\$18.97	\$20.83	\$17.48	\$137.20	0.65%	(\$0.89)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$11.21	\$13.02	\$13.39	\$13.02	\$13.02	\$13.02	\$13 02	\$89.70	0.65%	(\$0.58)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE	SRM1 SRM1		\$17.94 \$15.38	\$20.09 \$15 62	\$20.46 \$16.37	\$20.83 \$16.37	\$22.32 \$17.11	\$22.32 \$15.62	\$20.09 \$26.71	\$144.05 \$123.18	0.65% 0.65%	(\$0.94) (\$0.80)	1.0019169 1.0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRMI		\$15.06	\$18.60	\$17.48	\$18.60	\$18.97	\$18.23	\$16.37	5123.10	0.65%	(\$0.80)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$23.08	\$27.53	\$26.04	\$23.06	\$26.78	\$29.39	\$24.18	\$180.06	0.65%	(\$1.17)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$14.10	\$17.86	\$21.20	\$17.11	\$15 25	\$18.60	\$17 11	\$121.23	0,65%	(\$0.79)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$19.23	\$23.81	\$22.32	\$24.18	\$26.04	\$24 92	\$20 09	\$160.59	0.65%	(\$1.04)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$11.21	\$19.72	\$21.95	\$16.74	\$20.46	\$24.18	\$20.83	\$135 09	0.65%	(\$0.88)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$9.79	\$21.58	\$18,60	\$19,34	\$20.46	\$20.83	\$17.86	\$0.00 \$128.46	0.65% 0.65%	\$0.00	1.0019169 1.0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$29.16	\$36.48	\$29.76	\$22.69	\$32.36	\$30.88	\$24.55	5205.86	0.65%	(\$0.83) (\$1.34)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$19.54	\$23.81	\$22.69	\$21.95	\$22.32	\$23.06	\$20.09	\$153.46	0.65%	(\$1.00)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$14.10	\$16.00	\$18.00	\$15.62	\$16.00	\$16.74	\$16.00	\$110,46	0 65%	(\$0.72)	1 0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$0.00	\$43.21	\$33.48	\$32.74	\$33.11	\$33.48	\$29.02	\$205.04	0.65%	(\$1.33)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$20 83	\$42.78	\$33.11	\$28.27	\$28.64	\$29 76	\$24.92	\$208.31	0.65%	(\$1.35)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$26.29	\$30.50	\$32.36	\$30.13	\$29.39	\$30.13	\$26 78	\$205 58	0.65%	(\$1.34)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE	SRM1 SRM1		\$37.51 \$18.59	\$40.92 \$21.58	\$30.88 \$20.09	\$33.48 \$19.34	\$39.80 \$19. 34	\$32.74 \$23.06	\$30.50 \$21.95	\$245.83 \$143.95	0.65% 0.65%	(\$1.60) (\$0.94)	1,0019169 1,0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRMI		\$19.87	\$25.67	\$24.18	\$26.78	\$21.58	\$23.00	\$21.53	S161.98	0.65%	(\$1.05)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$18,91	\$23.06	\$21.95	\$21.58	\$23.06	\$24.55	\$20.46	\$153,57	0.65%	(\$1.00)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$28.53	\$28.64	\$24.55	\$23 81	\$33.48	\$37.20	\$33 85	\$210.06	0.65%	(\$1.37)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$30.14	\$39.80	\$40.18	\$37.94	\$39.80	\$40.92	\$26.78	\$255 56	0.65%	(\$1.66)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$16.02	\$18.60	\$18.60	\$18.23	\$18.23	\$18.60	\$17.48	\$125 76	0.65%	(\$0.82)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$11.21	\$17.48	\$17.86	\$18.60	\$24.92 \$21.58	\$20.83 \$20.09	\$18.97	5129.87	0.65%	(\$0.84)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE	SRM1		\$15.70 \$11.21	\$18.60 \$13.02	\$18.97 \$13.02	\$18.23 \$14.88	\$21.50	\$20.09	\$18.97 \$25.30	\$132.14 \$131.74	0.65% 0.65%	(\$0.86) (\$0.86)	1.0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE	SRMI		\$18.27	\$22.69	\$24.18	\$21.95	\$29.70	\$24.55	\$20.09	\$151.08	0.65%	(\$0.98)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$15.38	\$18.97	\$18.60	\$18.60	\$18.97	\$18.97	\$18.23	\$127 72	0.65%	(\$0.83)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$16.34	\$23.06	\$21.20	\$20.09	\$21.58	\$22.32	\$21 20	\$145.79	0 65%	(\$0.95)	1 0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	A	\$22.75	\$39.43	\$39.80	\$30.50	\$34.97	\$30.50	\$22.32	\$220.27	0.65%	(\$1,43)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$15.70	\$26.41	\$20.83	\$23.06	\$22.69	\$24.92	\$23.81	\$157.42	0.65%	(\$1.02)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		61440	6171-	£16.74	C16 74	617.46	\$17.48	C16 74	\$0.00	0.65% 0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$14 10	\$17.11	\$16.74	\$16.74	\$17.48	\$17.40	\$16.74	\$116 39 \$0 00	0.65%	(\$0.76) \$0.00	1.0019169 1.0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$11,21	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$89.33	0.65%	(\$0.58)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$0.00	\$0 00	\$0.00	\$82 32	\$13.02	\$13.02	\$13.02	\$121 38	0.65%	(\$0.79)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1									\$0 00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$14.74	\$17.11	\$18.23	\$16.37	\$17.11	\$17.86	\$21.20	\$122.62	0.65%	(\$0.80)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$17.94	\$23.06	\$28.27	\$37.94	\$39,06	\$43,90	\$33.85	\$224.02	0.65%	(\$1.46)	1.0019169	\$0.00

COMPANY	STATUS	STYP	RATE	AUG 08 SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$13.75						\$24.18			(\$1.09)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$24.68	\$30.13			17/17/19/17/17		\$28.27			(\$1.32)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$11.21	\$13.39			\$13.02		\$13.02			(\$0.59)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE	SRM1 SRM1	F287 F287	\$28.85 \$25.32	\$50.22 \$27.16			\$33.85 \$30.88		\$21.95 \$27.53			(\$1.36) (\$1.29)	1.0019169 1.0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$16.34	\$18.60			\$18.60		\$17.11			(\$0.81)	1 0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$23.72	\$26.04	\$24.55		\$25.67		\$21 58			(\$1.11)	1 0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$27.24	\$33.11	\$31.99				\$29 02			(\$1.36)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$23.08		\$26,04		\$29.02		\$26.41			(\$1.23)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$23.39				\$24.92		\$20.46			(\$1.23)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$25.64	\$28.27	\$29.76				\$27.16			(\$1.32)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE	SRM1 SRM1	F287 F287	\$19.23 \$13.77						\$20.83 \$48.73			(\$1.01) (\$1.62)	1 0019169 1.0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$0.00						\$18.23			(\$1.05)	1 0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	₩0.00		••••		V121.00	• • • • • • • • • • • • • • • • • • • •		\$0.00		\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$18.91	\$20.83	\$20.83	\$20.83	\$20.83	\$21.20	\$19.34	\$142.77		(\$0.93)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$25.53						\$20.46			(\$1.00)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$23.72						\$25.67			(\$0.95)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$14.10				\$16.37		\$15.25			(\$0.73)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE	SRM1	F287 F287	\$14.10 \$19.54				\$17.11 \$24.55		\$16.00 \$23.44			(\$0.72) (\$1.04)	1 0019169 1.0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$24.36						\$28.27			(\$1.33)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$30.14	\$40.92					\$34.22			(\$1.70)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$15,70						\$20 09			(\$0.91)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$29.16	\$29.39			\$32.74		\$29.39			(\$1.39)	1 0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$26.93				\$32.74		\$24.92			(\$1.40)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$21.15						\$24.55			(\$1.12)	1 0019169	\$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE	SRM1	F287	\$26.36	\$35.71	\$35.71	\$26.41	\$26.41	\$25.67 \$27.34	\$22.32 \$23.44			(\$1.29) (\$0.33)	1.0019169 1.0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$18.27	\$21.20	\$22.32	\$20.83	\$26.41		\$23.06			(\$1.03)	1 0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$20.52						\$21.95			(\$1.06)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$16.02			\$18.23	\$20.09	\$18.97	\$17.86			(\$0.84)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$14.74	\$17.11	\$18.97				\$17.11			(\$0.79)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$20.19		\$24.92				\$22.32			(\$1.06)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287 F287	\$21 47	\$21.20 \$20.83			\$24.55 \$18.97		\$25,67 \$16,74			(\$1.09) (\$0.87)	1 0019169 1 0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$17.62	320.03	\$36.46				\$41.29			(\$1.42)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$11.21	\$13.76					\$13.39			(\$0.61)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		\$28.27					\$30.88			(\$1.18)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287								\$0.00		\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$18.59				\$24.18		\$21.58			(\$1.03)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$20.19	\$20.83								(\$1.02)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE	SRM1 SRM1	F287 F287	\$12.17	\$17.48	\$18 23	\$15.25	\$17.11 \$0.00		\$15.62 \$33.85			(\$0.75) (\$0.22)	1.0019169 1.0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$41.03	\$50.22	\$49.48	\$43.52			\$27.53			(\$1.95)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	• • • • • • • • • • • • • • • • • • • •	***************************************	0.0		\$38.50		\$49.10			(\$0.90)	1 0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$18.91	\$32.36	\$26,78	\$21.58	\$23.44	\$23.44	\$27.53	\$174.04	0.65%	(\$1.13)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$14.74	\$16.37	\$15.25	\$15.25	\$20.46	\$14.88	\$16.00			(\$0.73)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287		55.00	425 . 25		12/2/07/20	0.225	100000	\$0.00		\$0.00	1 0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$17.62						\$19.72			(\$0.95)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE	SRM1	F287 F287	\$30.45 \$25.32	\$38.32 \$28.64					\$36.46 \$32.36			(\$1.71) (\$1.47)	1.0019169 1.0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$15.06	\$20.09					\$16.74			(\$0.76)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$20.19	\$24.55					\$23.06			(\$1.07)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRMI	F287	\$11.21	\$13.02	\$13.02	\$13.02			\$16.74			(\$0.64)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$23.72	\$50.22			\$34.60		\$37.94			(\$1.68)	1 0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$17.31	\$21.20					\$19.34			(\$0.92)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE	SRM1	F287	\$31.09 \$23.39	\$33.48 \$26.04	\$38.69 \$25.30		\$37 57 \$28.64		\$37.57 \$26.78			(\$1.69) (\$1.21)	1.0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE	SRMI		\$20.19		\$20.83				\$13 02			(\$0.76)	1.0019169 1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$18.91	\$23.44			\$23.81		\$22.69			(\$1.04)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$16,34	\$20.09			\$17.48		\$18.97			(\$0.85)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$24.36	\$24.55	\$29.39	\$30.88			\$26.04			(\$1.32)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$14.74	\$17.11					\$16.74			(\$0.75)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$43.28				\$50.22		\$50,22			(\$2.24)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE	SRM1 SRM1	F287	\$27.56 \$20.19	\$29.39 \$20.83			\$27.53 \$20.83		\$27.16 \$20.09			(\$1.27) (\$0.91)	1 0019169 1 0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATER	ACTIVE ACTIVE	SRM1	F287	\$18.27	\$18.97					\$18.23			(\$0.90)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$11.21	\$13.02					\$13.02			(\$0.58)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$25.00	\$35.71	\$33.48	\$33.85	\$38.32		\$33.85	\$235.55	0.65%	(\$1.53)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$43.28	\$50.22			\$42.04		\$39.43			(\$1.90)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1		\$24.04		\$27.90				\$26.04	\$188.46		(\$1.22)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE	SRM1	F287	\$0.00	\$174.38	\$19 59	\$35.71	\$37.20	\$39 80	\$34.60	\$341.28	0.65%	(\$2.22)	1.0019169	\$0.00

COMPANY	STATUS STYP	RATE AUG	08 SEPT 08	OCT 08	NOV 08	DEC 06	JAN 09	FEB 09 1	MAR 09	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
SUMMIT CHASE WASTEWATER	ACTIVE SRM1		\$29.49	\$31.99		\$30.50	\$42.41	\$35.71	\$27.16	\$226.28		(\$1.47)	1.0019169	
SUMMIT CHASE WASTEWATER	ACTIVE SRM1	F287	\$11 21	\$13.02	\$13.02	\$13.39	\$15.25	\$29.76	\$21.95	\$117.60	0.65%	(\$0.76)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE SRM1					\$27.53	\$36.46	\$34.97	\$26.04	\$125.00	0.65%	(\$0.81)	1.0019169	
SUMMIT CHASE WASTEWATER	ACTIVE SRM1		\$23.72	\$36.46		\$28.64	\$31.62	\$31.99	\$29 02	\$211.21	0.65%	(\$1.37)	1.0019169	
SUMMIT CHASE WASTEWATER	ACTIVE SRM1		\$29.16	\$38.69		\$41.66	\$45.76	\$49 48	\$38.69	\$283.62	0.65%	(\$1.84)	1.0019169	
SUMMIT CHASE WASTEWATER	ACTIVE SRM1		\$21.15	\$36.46		\$26.78	\$34.60	\$28 64	\$34.22	\$211.61	0.65%	(\$1.38)	1.0019169	
SUMMIT CHASE WASTEWATER	ACTIVE SRM1	1400 TO 1000	\$19.23	\$22.69		\$22.69	\$24.18	\$25.67	\$23.81	\$159.85	0.65%	(\$1.04)	1.0019169	
SUMMIT CHASE WASTEWATER	ACTIVE SRM1		\$26.29	\$33.85	\$32.74 \$17.11	\$31.62 \$18.60	\$33 85	\$50.22	\$23.44 \$20.09	\$232.01	0.65% 0.65%	(\$1.51)	1.0019169	
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE SRM1 ACTIVE SRM1	F287 F287	\$15.70 \$29.81	\$16 37 \$36 83	\$34.22	\$33.85	\$20.46 \$45.76	\$20.46 \$39.80	\$20.09	\$128.79 \$259.70	0.65%	(\$0.84) (\$1.69)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE SRM1		\$42.63	\$50.22		\$21.95	\$24.18	\$26.41	\$21.95	\$237.56		(\$1.54)	1,0019169	
SUMMIT CHASE WASTEWATER	ACTIVE SRM1		\$20.52	\$30.22		\$26.04	\$33.11	\$40.18	\$29.39	\$215.09	0.65%	(\$1.40)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE SRM1	F287	\$31.74	\$38.32	\$37.94	\$28.27	\$31.25	\$26.41	\$24.55	\$218.48	0.65%	(\$1.42)	1.0019169	
SUMMIT CHASE WASTEWATER	ACTIVE SRM1	F287	\$15.70	\$18.60		\$27.90	\$16.37	\$16,00	\$15.25	\$139.95	0.65%	(\$0.91)	1.0019169	
SUMMIT CHASE WASTEWATER	ACTIVE SRM1	F287		0.50.000.0000			\$98.37	\$18.23	\$17.86	\$134,46	0.65%	(\$0.87)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE SRM1	F287	\$26 93	\$28.27	\$28.27	\$29.39	\$31 99	\$36.83	\$30.13	\$211.81	0.65%	(\$1.38)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE SRM1	F287	\$17.62	\$21.95	\$20.46	\$19.72	\$18.60	\$23 06	\$20.83	\$142.24	0.65%	(\$0.92)	1 0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE SRM1	F287	\$22 44	\$16.37	\$16.37	\$16.37	\$16.74	\$17.11	\$16.00	\$121.40	0.65%	(\$0.79)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE SRM1		\$35.26	\$50.22		\$34.97	\$39.80	\$36,83	\$29.02	\$276.32	0.65%	(\$1.80)	1.0019169	
SUMMIT CHASE WASTEWATER	ACTIVE SRM1		\$32.70	\$36.83		\$30.13	\$37 94	\$31.25	\$27.16	\$231.35	0.65%	(\$1.50)	1.0019169	
SUMMIT CHASE WASTEWATER	ACTIVE SRM1	F287	\$20.52	\$21.58	\$20.09	\$22.69	\$24.55	\$23.81	\$21.95	\$155.19	0.65%	(\$1.01)	1.0019169	
SUMMIT CHASE WASTEWATER	ACTIVE SRM1	F287	212.22					\$14.94	\$16.37	\$31.31	0.65%	(\$0.20)	1.0019169	
SUMMIT CHASE WASTEWATER	ACTIVE SRM1	F287	\$43.28	\$13.02		\$13.02	\$13 02	\$13.02	\$13.02	\$121.40	0.65%	(\$0.79)	1.0019169	
SUMMIT CHASE WASTEWATER	ACTIVE SRM1	F287	\$19.23	\$13.39		\$13.02	\$13.02	\$13 02	\$13.02	\$97.72	0 65%	(\$0.64)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE SRM1 ACTIVE SRM1	F287 F287	\$18.59	\$22.69	\$21.20	\$21.20	\$21.95	\$22.69	\$20.83 \$29.08	\$149.15 \$29.08	0.65% 0.65%	(\$0.97) (\$0.19)	1.0019169 1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE SRM1 ACTIVE SRM1	F287					\$27.16	\$39.80	\$29.00	\$95.98	0.65%	(\$0.62)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	ACTIVE SRM1	F287	\$21.79	\$26.04	\$26.78	\$24,18	\$27.53	\$26.41	\$24.92	\$177.65	0.65%	(\$1.15)	1,0019169	
SUMMIT CHASE WASTEWATER	ACTIVE SRM1	F287	\$21.15	\$23.81	\$23.81	\$23.81	\$24.92	\$26.41	\$23.44	\$167.35	0.65%	(\$1.09)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE SRM1	F287	\$22 12	\$27.53		\$26.41	\$28.64	\$26.78	\$24.92	\$181.70		(\$1.18)	1.0019169	
SUMMIT CHASE WASTEWATER	ACTIVE SRM1	F287	\$20.83	\$29.39		\$24.55	\$27.16	\$25.30	\$24.92	\$177.82	0.65%	(\$1.16)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	ACTIVE SRM1	F287	\$15.38	\$13.02		\$13.02	\$13.39	\$13.76	\$13.76	\$95.35	0.65%	(\$0.62)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1	F287	\$17,62	\$17.86		Sec.			THE PERSON	\$65.36	0.65%	(\$0.42)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1	F287								\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1	F287								\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1	F287	\$25.64	\$29.02	\$29.02	\$44.95				\$128.63	0.65%	(\$0.84)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1	F287								\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1	F287								\$0.00	0.65%	\$0.00	1,0019169	\$0,00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1	F287	\$12.76	\$17.48	\$17.86	\$17.48	\$19.34	\$19.34	\$18.11	\$122.37	0.65%	(\$0.80)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1		\$42.65	***	647.67					\$42.65	0.65% 0.65%	(\$0.28)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	INACTIVE SRM1			\$12.65	\$17.67					\$30.32	0.65%	(\$0.20) \$0.00	1.0019169 1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1		\$12.35	\$13.02	\$13.39					\$38.76	0.65%	(\$0.25)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1		\$12.55	\$15.02	. 910.00					\$0.00	0.65%	\$0.00	1.0019169	
SUMMIT CHASE WASTEWATER	NACTIVE SRM1		\$17.22							\$17.22	0.65%	(\$0.11)	1.0019169	
SUMMIT CHASE WASTEWATER	INACTIVE SRM1		\$21.47	\$24.18	\$38.81					\$84.46	0.65%	(\$0.55)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1		Still Maria							\$0.00	0.65%	\$0.00	1.0019169	\$0,00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1					\$14.08	\$16.97	\$14.14	\$13.02	\$60.21	0.65%	(\$0.39)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRMI	F287								\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1							\$31.69	\$34.66	\$66.35	0.65%	(\$0.43)	1.0019189	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1		\$23.08	\$24.55	\$27.53	\$50.29				\$125.45	0.85%	(\$0.82)	1,0019189	\$0.00
SUMMIT CHASE WASTEWATER	. INACTIVE SRM1				SEE SE	-1-2				\$0.00	0.65%	\$0.00	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1		\$11.21	\$13,02	\$13.02	\$13.02	\$18.22			\$68.49	0.65%	(\$0.45)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1			***						\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1		\$43,40	\$29.02	\$22.32	\$14.88	\$29.39	\$36.08		\$175.09	0.85%	(\$1.14)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	INACTIVE SRM1									\$0.00	0.65%	\$0.00 \$0.00	1.0019169	\$0.00 \$0.00
	INACTIVE SRM1									\$0.00	0.65%	\$0.00		
SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER	INACTIVE SRM1									\$0.00	0.65%	\$0.00	1.0019169 1.0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1		\$14.42	\$23,44	\$20.46	\$16.37	\$13.02	\$14.14	\$13.02	\$114.87	0.65%	(\$0.75)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1								\$13.02	\$13.02	0.65%	(\$0.08)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1		\$20.83	\$23.44	\$23.81	\$25.67	\$18.60	\$25.49		\$137.84	0.65%	(\$0.90)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1				\$0.00	\$13.39	\$13.02	\$17.79		\$44.20	0.65%	(\$0.29)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1									\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1								\$37.47	\$37.47	0.65%	(\$0.24)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1		\$16.34	\$15.62	\$13.02					\$44.98	0.65%	(\$0.29)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1									\$0.00	0.65%	\$0.00	1.0019189	\$0.00
SUMMIT CHASE WASTEWATER	INACTIVE SRM1	F287			1000	1 - 1/4				\$0.00	0.65%	\$0.00	1.0019169	\$0.00

SAMATI CALLES WANTENAMER MACTING SIME PERF \$20.00 \$24.10 \$27.10 \$29.40 \$27.50 \$22.50 \$131.00 \$0.00 \$10.00	COMPANY	STATUS STYP RATE	AUG 08 SEPT 08	OCT 08	1 80 VOV	DEC 08	JAN 09 F	EB 09	MAR 09			OT ADJUSTMENT INTER		
SUMBLY CLOSE WASTEWATER MACTINE SRM 7277 SUMBLY CLOSE WASTEWATER		INACTIVE SRM1 F287	1	****			3.4			\$0.00	0.65%			\$0.00
SUMMER CLASE WASTEWNER MACTIVE SHAP 7877 1.00			\$23.08	\$24,18	\$27.16	\$26.41	\$27.53	\$22.69						
SAMMET CAMES WATERWEITER MACTINE SHAPE SAMMET CAMES WATERWEITER MACTINE SHAPE SAMMET CAMES WATERWEITER MACTINE SHAPE MACT														
SAMANT CHASE WASTEWORTER ALCOTTON STATE AND ALCOTT														
SAMANT CLASE WASTEWAYER MACTIVE SMM 7977 102 102 103 100														
SAMAT CHASE WASTEWATER MACTIVE SIM 127 SAMAT CHASE WASTEWATER MACTIVE SIM 1										10000000				
BIAMAT CASE WASTEWNETE MACTINE SEMPLE MATERIAL SEMPLE														
SIMMET CHASE WASTEWNETE MACTIVE SIME FORT MACTI			\$28.21	\$30.50	\$30.13	\$29.39	\$31.25	\$33.48	\$39.31					
SUMMY CHASE WASTEWATER MOTTINE SEMPLY SUMMY					7.77									\$0.00
SUMMY CHARGE WASTEWATER MACHINE SIME MATERIAL STATES AND STATES														\$0.00
BUANT CHASE WASTEWATER NACTIVE SIME 1727 BUANT CHASE WASTEWATER		INACTIVE SRM1 F287						\$9,44		\$9.44	0.65%	(\$0.06)		\$0.00
SUMMERT CHASE WASTEWATER SACTIVE SMM F27 51.75 51.77 52.70 50.00 0.05% 50.00 1.001169 50.00 50.5% 50.00 1.001169 50.00 50.5% 50.00 1.001169 50.00 50.5% 50.00 1.001169 50.00 50.5% 50.00 1.001169 50.00 50.5% 50.00		INACTIVE SRM1 F287	\$43.28	\$48.38	\$50.22	\$50.22	\$50.22	\$50.22		\$292.52	0.65%	(\$1.90)		\$0.00
SUMMIT CHASE WASTEWATER MACTIVE SMM 727	SUMMIT CHASE WASTEWATER	INACTIVE SRM1 F287								\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER MACTIVE SIMP F27	SUMMIT CHASE WASTEWATER	INACTIVE SRM1 F287	\$13.77	\$21.70						\$35.47	0.65%	(\$0.23)	1.0019169	\$0.00
SUMMER CHASE WASTEWATER MACTIVE SMM P27 SMM SMM SMM SMM SMM P27 SMM SMM SMM P28 SMM SMM SMM P28 SMM SMM P28 SMM SMM P28 SM	SUMMIT CHASE WASTEWATER											\$0.00	1.0019169	\$0.00
SUMMER CHASE WASTEWATER MACTIVE SIME SIME 727 SUMMER CHASE WASTEWATER MACTIVE SIME 727 SUMMER CHASE WASTEWA														\$0.00
SUMMIT CHASE WASTEWATER MACTIVE SIME 727 SUMMIT CHASE WASTEWATER MACTIV														\$0.00
SUMMIT CHASE WASTEWATER NACTIVE SIMP. 1277 \$11.21 \$15.17 \$			\$11.65	\$17.92		1	\$4.77							\$0.00
SUMMET CHASE WASTEWNITER MACTIVE SMM F27 131-14 150-16 1					\$21.96	\$28.59								\$0.00
SUMMIT CHASE WASTEWATER MACTIVE SMM 127 SMM 27 SMM			*****											
SUMMIT CHASE MASTEWATER MACTIVE SMM F27 311.04 1.0011690			₹15,12											
SUMMET CHASE WASTEWNITER NACTIVE SRM F287 13.0 4 10.019169 10.0019169			\$11.21	\$16.00										
SUMMIT CHASE WASTEWNATER NACTIVE SRM 7297 11.53 11.009 11.009 10.009				910.93										\$0.00
SUMMET CHASE WASTEWATER INACTIVE SIMM F227 SUMMET CHASE WASTEWATER INACTIVE SIMM F227 INACTIVE SIMM F2				\$13.02	\$13.02	\$13.02	\$13.02							- 2000000000000000000000000000000000000
SUMMET CHASE WASTEWATER NACTIVE SMM 727 320.93 \$77.57 \$29.02 \$8.00 \$9.95 \$9.00 \$9.95 \$9.00 \$9.95 \$9.00 \$9.							-							\$0.00
SUMMET CHASE WASTEWN TERM INCTIVE SRM F27														\$0.00
SUMMIT CHASE WASTEWNITER INACTIVE SIMM 727 \$20.93 \$37.57 \$29.02 \$30.02 \$30.00 0.055% \$30.00 1.019199 \$30.00 \$30.														\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SIME 727 \$2.54 \$31.25 \$31.82 \$2.083 \$16.00 \$313.02 \$313.02 \$0.05% \$3.00 \$1.001969 \$3.00 \$3.00			\$26.93	\$37.57	\$29.02									\$0.00
SUMMIT CHASE WASTEWAYER NACTIVE SMM F287 \$25.94 \$31.52 \$31.92 \$30.93 \$16.00 \$13.02 \$313.03 \$0.05% \$0.00 \$0.05% \$0.00 \$1.0019169 \$0.00		INACTIVE SRM1 F287								\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWAYER NACTIVE SRM 7287 \$25.64 \$31.25 \$31.25 \$31.20 \$13.00 \$13.00 \$13.00 \$0.05% \$0.00 \$10.019169 \$0.0 \$0.00 \$	SUMMIT CHASE WASTEWATER	INACTIVE SRM1 F287						\$6.82		\$6.82	0.65%	(\$0.04)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER NACTIVE SRM 7237 10019169 3.00	SUMMIT CHASE WASTEWATER										0.65%	\$0.00	1.0019169	\$0.00
SUMMER CHASE WASTEWATER NACTIVE SRMI F287 SUMMER CHASE WASTEWATER NACTIVE SRMI F288 SUMMER CHASE WASTEWATER NACTIVE SRMI F287 SUMMER CHASE WASTEWATER NACTIVE SRMI F287 SUMMER CHASE WASTEWATER NACTIVE SRMI F288 SUMMER CHASE WASTEWATER SUMMER CHASE WASTEWATER SUMMER CHASE WASTEWATER NAC	SUMMIT CHASE WASTEWATER		\$25.64	\$31.25	\$31.62	\$20.83	\$16.00	\$13.02				(\$0.90)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER NACTIVE SRM F287 \$20.19 \$30.27 \$30.27 \$30.00														\$0.00
SUMMIT CHASE WASTEWATER NACTIVE SRM 7287 \$20.19 \$30.27 \$2.19 \$30.27 \$3.00 \$3														\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRMI P287 SUMMIT CHASE WASTEWAT														\$0.00
SUMMIT CHASE WASTEWATER NACTIVE SRM 7287			e20.40	****										
SUMMIT CHASE WASTEWATER NACTIVE SRM F287			\$20.19	\$30.21						120000000000000000000000000000000000000				100000000000000000000000000000000000000
SUMMIT CHASE WASTEWATER NACTIVE SRM F287 \$0.00 \$65.85 \$5.85 \$5.85 \$5.80 \$0.00 \$1.0019189 \$0.00 \$0										**************************************				4.040.00
SUMMIT CHASE WASTEWATER NACTIVE SRM F287 SUMMIT CHASE WASTEWATER NACTIVE SRM F288 SUMMIT CHASE WASTEWATER														
SUMMIT CHASE WASTEWATER NACTIVE SRM F287 \$19.23 \$25.92 \$19.93 \$10.091968 \$10.091			\$0.00	\$85.85										
SUMMIT CHASE WASTEWAITER NACTIVE SRM F287 SUMMIT CHASE WASTEWAITER NACTIVE SRM F286 S119 I S16 55 S16														
SUMMIT CHASE WASTEWATER NACTIVE SRM F287 SUMMIT CHASE WASTEWATER NACTIVE SRM F288 SUMMIT CHASE WASTEWATER					\$0.99									\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRMI F287 SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER SUMMIT CHASE WASTEWATER ACTIVE CMMI F286 SUMMIT CHASE WASTEWATER ACTIVE CMMI F286 SUMMIT CHASE WASTEWATER ACTIVE CMMI F286 SUMMIT CHASE WASTEWATER ACTIVE SMI F288 SUMMIT CHASE WASTEWATER ACTIVE			\$19.23	\$25.92										\$0,00
SUMMIT CHASE WASTEWATER INACTIVE SRMI F287 \$32.37 \$34.22 \$39.80 \$39.06 \$49.30 \$519.75 \$0.65% \$5.00 \$1.0019169 \$0.00 \$1.001916		INACTIVE SRM1 F287								\$0.00	0.65%			\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRMI F287 \$32.27 \$34.22 \$39.80 \$39.06 \$49.30 \$194.75 0.655% (51.27) 1.0019169 \$0.00 SUMMIT CHASE WASTEWATER INACTIVE SRMI F287 \$0.00 \$64.00 \$5.64 \$13.02 \$13.02 \$13.02 \$108.79 0.855% (\$1.27) 1.0019169 \$0.00 SUMMIT CHASE WASTEWATER INACTIVE SRMI F287 \$22.75 \$32.74 \$37.57 \$22.15 \$32.74 \$37.57 \$22.19 \$22.19 0.855% (\$0.16) 1.0019169 \$0.00 SUMMIT CHASE WASTEWATER INACTIVE SRMI F287 \$0.00 \$1.0019169 \$0.00 SUMMIT CHASE WASTEWATER INACTIVE SRMI F287 \$22.75 \$32.74 \$37.57 \$23.19 \$25.19 \$30.00 0.655% (\$0.00) 1.0019169 \$0.00 SUMMIT CHASE WASTEWATER INACTIVE SRMI F287 \$0.00 \$4.133.77 \$5.34.26 \$4.93.30 \$4.860.95 \$5.113.93 \$20.83 \$2.06 \$19.16 \$5.113.93 \$20.83 \$2.06 \$19.16 \$5.113.93 \$20.83 \$2.06 \$19.16 \$5.113.93 \$20.83 \$2.06 \$19.16 \$5.113.93 \$20.83 \$2.06 \$19.16 \$5.113.93 \$20.83 \$2.06 \$19.16 \$5.113.93 \$20.83 \$2.06 \$19.16 \$5.113.93 \$20.83 \$2.06 \$19.16 \$5.113.93 \$20.83 \$2.06 \$19.16 \$5.113.93 \$20.83 \$2.06 \$19.16 \$5.113.93 \$20.83 \$2.06 \$19.16 \$5.113.93 \$20.83 \$2.06 \$19.16 \$10.0019169 \$0.00 SUMMIT CHASE WASTEWATER TOTALS \$20.00 \$4.133.77 \$5.34.265 \$4.933.93 \$4.860.95 \$5.113.93 \$20.00 \$4.133.77 \$5.34.265 \$4.933.93 \$4.860.95 \$5.113.93 \$20.00 \$4.133.77 \$5.34.265 \$4.933.93 \$4.860.95 \$5.113.93 \$20.00 \$4.133.77 \$5.34.265 \$4.933.93 \$4.860.95 \$5.113.93 \$20.00 \$2.104.85 WATER \$20.00 \$2.104	SUMMIT CHASE WASTEWATER	INACTIVE SRM1 F287								\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRMI F287 \$3.2.37 \$34.22 \$338.00 \$39.06 \$49.30 \$194.75 0.55% (\$1.27) 1.0019169 \$0.0 \$5.00MIT CHASE WASTEWATER INACTIVE SRMI F287 \$0.00 \$64.09 \$5.64 \$13.02 \$13.02 \$13.02 \$108.79 0.65% (\$0.67) 1.0019169 \$0.0 \$0.0 \$0.00MIT CHASE WASTEWATER INACTIVE SRMI F287 \$22.75 \$32.74 \$37.57 \$22.75 \$32.74 \$37.57 \$32.00 \$10.0019169 \$0.0 \$30.0 \$30.0	SUMMIT CHASE WASTEWATER	INACTIVE SRM1 F287								\$0.00	0.65%	\$0,00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRMI F287 S0.00 \$64.09 \$5.64 \$13.02 \$13.02 \$13.02 \$13.02 \$10.879 \$0.85% \$(30.71) 1.0019189 \$0.0 \$0.001	SUMMIT CHASE WASTEWATER											\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRMI F287 \$22.75 \$32.74 \$37.57 \$25.19 \$25.19 \$25.19 \$25.19 \$25.19 \$25.19 \$25.19 \$25.19 \$25.19 \$25.10 \$25.00 \$													1.0019169	\$0.00
SUMMIT CHASE WASTEWATER NACTIVE SRMI F287 \$22.75 \$32.74 \$37.57 \$32.75 \$32.76 \$32.77 \$32.76 \$32.77			\$0.00	\$64.09	\$5.64		\$13.02	\$13.02			The second secon			\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRMI F287			and the second			\$25.19								\$0.00
SUMMIT CHASE WASTEWATER TOTALS SUMMIT CHASE WASTEWATER TOTALS SUMMIT CHASE WASTEWATER TOTALS SUMMIT CHASE WASTEWATER TOTALS SUMMIT CHASE WATER ACTIVE CMMI F286 S19.05 S29.36 S12.70 S16.98 S13.27 S29.36 S12.70 S16.98 S12.70 S16.98 S12.70 S16.98 S12.70 S16.98 S12.70 S16.98 S12.70 S16.98 S16.85 S16.8			\$22.75	\$32.74	\$37.57						1 No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00
SUMMIT CHASE WATER NATER ACTIVE CMMI F286 S19.05 S29.36 S29.3			440.40	***	****	545.40								
SUMMIT CHASE WATER ACTIVE CMMI F286 \$19.05 \$29.36 \$127.00 \$165.98 \$341.39 \$4.69% \$(\$16.01) 1.0015318 \$(\$0.0 \$0.00		INACTIVE SRM1 F287					PE 112 02	ec 427 00	#4 OFF 00		0.65%		1,0019169	
SUMMIT CHASE WATER ACTIVE RSM1 F288 511.91 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$17.33 \$19.66 \$4.69% \$(\$70.2.3) \$1.0015318 \$(\$0.0) \$1.0015318 \$(\$0.0) \$1.0015318 \$1.0015		ACTIVE CHAIL FORE					35,113.93	\$5,137.00	\$4,830.96		4 600/		1.0015210	
SUMMIT CHASE WATER ACTIVE RSMI F288 \$11.91 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$18.85 \$							\$0.00	\$13 501 83	\$1.471.00					
SUMMIT CHASE WATER ACTIVE RSM1 F288 \$11.91 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$13.01 \$4.69% \$(\$5.30) 1.0015318 \$(\$0.0) \$1.001			30 00	30.00	\$0.00	30.00								
SUMMIT CHASE WATER ACTIVE RSM1 F288 \$13.27 \$20.22 \$17.33 \$16.85 \$17.81 \$16.85 \$17.33 \$119.66 \$4.69% \$(\$5.61) 1.0015318 \$(\$0.0 \$1.0015318 \$1.001			\$11.91	\$16.85	\$16.85	\$16.85								
SUMMIT CHASE WATER ACTIVE RSM1 F288 \$19.73 \$27.91 \$29.84 \$30.32 \$30.80 \$35.81 \$28.88 \$203.09 \$4.69% \$(\$9.52) \$1.0015318 \$(\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0														(\$0.01)
SUMMIT CHASE WATER ACTIVE RSM1 F288 \$19.39 \$25.99 \$26.95 \$23.10 \$25.99 \$37.05 \$36.08 \$194.56 \$4.89% \$(\$9.12) \$1.0015318 \$(\$0.0 \$50.0														(\$0.01)
SUMMIT CHASE WATER ACTIVE RSMI F288 \$27.20 \$38.98 \$40.90 \$42.82 \$45.23 \$38.98 \$33.20 \$267.31 \$4.69% \$(\$12.54) \$1.0015318 \$30.00 \$50.00			\$19.39						\$36.09					(\$0.01)
SUMMIT CHASE WATER ACTIVE RSM1 F288 \$29.58 \$45.71 \$43.79 \$58.70 \$44.75 \$42.34 \$40.90 \$305.77 4.69% (\$14.34) 1.0015318 (\$0.0 \$50.0017 CHASE WATER ACTIVE RSM1 F288 \$23.46 \$35.13 \$30.98 \$30.59 \$36.09 \$37.53 \$39.20 \$23.80 8 4.69% (\$11.17) 1.0015318 (\$0.0 \$1.0015318 \$1					\$40.90	\$42.82	\$45.23	\$38.98	\$33 20					(\$0.02)
SUMMIT CHASE WATER ACTIVE RSM1 F288 \$23.46 \$35.13 \$38.98 \$33.69 \$36.09 \$37.53 \$33.20 \$238.08 4.69% (\$11.17) 1 0015318 (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.			\$35.00	\$45.23	\$51.48	\$57.25	\$69.28	\$61.10	\$54.85		4.69%			(\$0.03)
SUMMIT CHASE WATER ACTIVE RSM1 F288 \$11.91 \$30.32 \$30.32 \$29.36 \$34.17 \$41.86 \$36.57 \$214.51 4.69% \$(\$10.06) 1.0015318 \$(\$0.0 SUMMIT CHASE WATER ACTIVE RSM1 F288 \$15.64 \$23.10 \$22.62 \$22.10 \$24.55 \$22.14 \$155.77 4.69% (\$7.21) 1.0015318 \$(\$0.0 SUMMIT CHASE WATER ACTIVE RSM1 F288 \$38.41 \$54.37 \$43.31 \$47.63 \$62.55 \$53.41 \$4.69% (\$16.09) 1.0015318 \$(\$0.0 SUMMIT CHASE WATER ACTIVE RSM1 F288 \$38.41 \$54.37 \$47.63 \$47.63 \$62.55 \$53.41 \$54.99 \$4.69% \$(\$10.09) 1.0015318 \$(\$0.0 SUMMIT CHASE WATER ACTIVE RSM1 F288 \$38.41 \$54.37 \$43.31 \$47.63 \$62.55 \$53.41 \$4.69% \$(\$16.09) 1.0015318 \$(\$0.0 SUMMIT CHASE WATER ACTIVE RSM1 F28	SUMMIT CHASE WATER										4.69%	(\$14.34)	1.0015318	(\$0.02)
SUMMIT CHASE WATER ACTIVE RSM1 F288 \$15.64 \$23.10 \$22.62 \$22.62 \$23.10 \$24.55 \$22.14 \$153.77 4.69% (\$7.21) 1.0015318 (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.														(\$0.02)
SUMMIT CHASE WATER ACTIVE RSM1 F288 \$38.41 \$54.37 \$43.31 \$47.63 \$62.55 \$53.41 \$342.99 4.69% (\$16.09) 1.0015318 (\$0.00) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$38.41 \$54.31 \$47.63 \$62.55 \$53.41 \$342.99 4.69% (\$16.09) 1.0015318 (\$0.00) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$38.41 \$54.31 \$47.63 \$26.65 \$38.50 \$265.10 4.69% (\$12.43) 1.0015318 (\$0.00)														(\$0.02)
SUMMIT CHASE WATER ACTIVE RSM1 F288 \$226.60 \$38.50 \$265.10 4.69% (\$12.43) 1.0015318 (\$0.0														(\$0.01)
			\$38.41	\$54.37	\$43.31	\$43 31	\$47.63							(\$0.02)
SUMMIL CHASE WALER ACTIVE ROMI F288 520.11 530.01 530.50 531.53 540.01 543.25 \$38.40 \$2(1.5) 4.05% (\$12.74) 1,0015318 (\$0.0			200.47	629.04	£29 F5	£27 £2	£46.67							(\$0.02)
	SUMMIT CHASE WATER	ACTIVE ROMI F288	\$20.17	330.01	330.3U	3 31.33	340.07	343.23	\$33.40	\$211.57	4.0876	(\$12.74)	1,0015318	(\$0.02)

COMPANY	STATUS	STYP	RATE	AUG 08 SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$18.03	\$23.10	\$22.14				7 \$22.14		4.69%	(\$7.44)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1		\$20.74	\$30.80	\$29.36	\$28.39							1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1		\$22.78		\$16.85								1.0015318	
SUMMIT CHASE WATER	ACTIVE ACTIVE	RSM1		\$25.83		\$36.09					\$248.62			1 0015318	
SUMMIT CHASE WATER SUMMIT CHASE WATER	ACTIVE	RSM1 RSM1		\$23.12	\$32.24	\$34.17	\$35.13	\$34.65	\$32.2	4 \$29.36	\$220.91 \$0.00	4.69% 4.69%		1.0015318 1.0015318	(\$0.02) \$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1		\$16.32	\$22 62	\$22.62	\$23 10	\$23.58	\$26.9	5 \$22.14				1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1		\$21.42	\$30.80	\$29.36								1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1		\$14.96	\$21.18	\$22.14	\$21.66							1 0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1					\$9.78					4.69%		1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1		\$15.64	\$21.18	\$21.68			\$21.1					1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$12.04	\$37.05	\$29.36 \$30.80				\$129.46 \$175.18	4.69%		1.0015318	(\$0.01)
SUMMIT CHASE WATER SUMMIT CHASE WATER	ACTIVE ACTIVE	RSM1	F288	\$19.05		\$25.51	\$25.99							1.0015318 1.0015318	(\$0.01) (\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$12.59	\$20.22	\$20.70								1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$17.01	\$27.43	\$41.38	\$29.36				\$214.31			1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$15.30	\$21.18	\$20.22	\$21.18	\$22.62	\$21.6	5 \$20.22	\$142.38	4.69%	(\$6.68)	1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1	F288								\$0.00			1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$24.13		\$32.72					\$232.98			1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1 RSM1	F288 F288	\$33.31 \$16.32	\$45.71 \$23.10	\$42.34 \$25.99	\$42.82 \$25.99		\$42.6 \$25.9					1.0015318 1.0015318	(\$0.02) (\$0.01)
SUMMIT CHASE WATER SUMMIT CHASE WATER	ACTIVE ACTIVE	RSM1	F288	\$35.68		\$39.46					\$298.88		(1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$20.07	\$29.84	\$28.39	\$27.91	\$29 84	\$31.7		\$194.28		14	1,0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$24.81	\$34.17	\$33.69	\$33.69					4.69%		1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$15.30	\$21.18	\$21.66	\$20 70	\$23.58	\$22.6	2 \$22.14	\$147.18	4.69%	(\$6,90)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$26.85		\$36.57	\$35.13		\$38.9		\$244.84	4.69%		1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$15.64	\$21.66	\$22 14	\$22.62							1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$14.96		\$30.32					\$196.40			1 0015318	(\$0.01)
SUMMIT CHASE WATER SUMMIT CHASE WATER	ACTIVE ACTIVE	RSM1 RSM1	F288 F288	\$13.94 \$12.59	\$22 14 \$26.47	\$22.14 \$28.39						4.69%		1.0015318 1.0015318	(\$0.01) (\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$11.91	\$16.85	\$16.85						4.69%		1 0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$19.05			\$25.51							1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$35.34							\$312.01	4.69%		1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288								\$0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$14.96	\$21.18	\$21.18								1,0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$24.13										1.0015318	(\$0.02)
SUMMIT CHASE WATER SUMMIT CHASE WATER	ACTIVE ACTIVE	RSM1 RSM1	F288 F288	\$11.91 \$19.39	\$16 85 \$31.76		\$18.29 \$28.39		\$29.34 \$28.8					1.0015318 1.0015318	(\$0.01) (\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$11.91	\$16.85	\$21.18								1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$0.00		\$56.16								1 0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$22.44	\$27.43	\$22.62	\$25.99	\$24.55	\$26.9	\$22.62	\$172.60	4.69%	(\$8.09)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$11.91	\$16.85	\$17.33					\$113.49			1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$13.27	\$26.95	\$27.43								1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288 F288	\$19.05 \$16.32		\$26.47 \$21.18	\$26.95 \$21.18				\$182.21 \$155.84	4.69% 4.69%		1.0015318 1.0015318	(\$0.01) (\$0.01)
SUMMIT CHASE WATER SUMMIT CHASE WATER	ACTIVE ACTIVE	RSM1	F288	\$15.98		\$21.10								1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$24.47	\$35.61	\$33.69	\$29.84							1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$14.96		\$27 43					\$153.58			1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$11.91	\$25.51	\$28.39	\$21.66	\$26.47	\$31.2	8 \$26.95				1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288								\$0 00	4.69%		1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$10.93		\$24.07	\$25.03							1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1 RSM1	F288 F288	\$30.93 \$14.96		\$38.50 \$20.70						4 69% 4.69%		1.0015318 1.0015318	(\$0.02) (\$0.01)
SUMMIT CHASE WATER SUMMIT CHASE WATER	ACTIVE ACTIVE	RSM1		\$0.00		\$43.31	\$42.34				\$257.16			1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1		\$22.10		\$42.82					\$264.61	4.69%		1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1		\$27.88		\$41.86	\$36.98		\$38.9	8 \$34.65	\$259.82	4.69%		1 0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F286	\$39.77	\$52.93	\$39.94	\$43 31		\$42.3		\$309.23	4.69%	(**************************************	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$19.73		\$25.99	\$25.03				\$181.92			1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$21.08	\$33.20	\$31.28	\$34.65		\$28.8		\$204.91	4.69%		1.0015318	(\$0.01)
SUMMIT CHASE WATER SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$30.26 \$31.95	\$37.05 \$51.48	\$31.76 \$51.96	\$30.80 \$49.08		\$48,1 \$52.9		\$265.09 \$323.53	4.69% 4.69%		1.0015318 1.0015318	(\$0.02) (\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$17.01	\$24.07	\$24.07	\$23.58				\$159.00			1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$11.91	\$22.62	\$23.10			\$26.9			4.69%		1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$20.41	\$30.80	\$28.88	\$31.28							1 0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$16.66		\$24.55			\$25.9			4.69%		1 0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$11,91	\$16.85	\$16.85						4.69%		1 0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$19.39		\$31.28	\$28 39				\$191.20		14/	1 0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1 RSM1	F288 F288	\$15.98 \$16.33		\$22.62	\$22.62 \$24.07				\$152.18 \$161.69		1	1.0015318	(\$0.01)
SUMMIT CHASE WATER SUMMIT CHASE WATER	ACTIVE ACTIVE	RSM1	F288	\$16.32 \$17.35	\$24.55 \$29.84	\$24.07 \$27.43			\$28.8		\$184.83		(+)	1.0015318 1.0015318	(\$0.01) (\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$16.66		\$26.95	\$29 84				\$200.02		(,	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	2.3.00	20011	,20.20	, ,,	,			\$0.00	4.69%		1,0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$14.96	\$22.14	\$21.66	\$21 66	\$22.62	\$22.6	2 \$21.66	\$147.32	4.69%	(\$6.91)	1.0015318	(\$0.01)

COMPANY	STATUS	STYP	RATE	AUG 08 SEPT 08 O	CT 08 N	BO VOI	DEC 08 J	AN 09 FE	B 09 M	IAR 09 1	TOTAL ADJ	USTMENT % CREDI	TADJUSTMENT INTER	EST MULTIPLIER IN	TEREST
SUMMIT CHASE WATER	ACTIVE		F288	044444030000000000000000000000000000000							\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE		F288	\$11.91	\$16 85	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$113.01	4.69%	(\$5.30)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE		F288	\$0.00	\$0.00	\$0.00	\$91.93	\$16.85	\$16.85	\$16.85	\$142.48	4.69%	(\$6.68)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1		\$24 13	\$51.00	\$51.48	\$39.46	\$45.23	\$39.46	\$28.88	\$279.84	4.69%	(\$13.12)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1		\$15.64	\$22.14	\$23.58	\$21.18	\$22.14	\$23.10	\$27 43	\$155.21	4.69%	(\$7.28)	1 0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1		\$19.05	\$29.84	\$36.57	\$49.08	\$50.52	\$56.77	\$43.79	\$285.62	4.69%	(\$13.40)	1,0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1		\$26.17	\$38 98	\$37 53	\$35.61	\$40.42	\$40.90	\$36.57	\$256.18	4.69%	(\$12.01)	1,0015318	(\$0.02
SUMMIT CHASE WATER SUMMIT CHASE WATER	ACTIVE	RSM1	F288 F288	\$26.51 \$30.60	\$46 19 \$65 43	\$43.31 \$31.76	\$43.79 \$29.36	\$49.56 \$43.79	\$45 71 \$34.65	\$43.79 \$28.39	\$298.86 \$263.98	4.69% 4.69%	(\$14.02) (\$12.38)	1.0015318 1.0015318	(\$0.02 (\$0.02
SUMMIT CHASE WATER	ACTIVE ACTIVE		F288	\$26.85	\$35.13	\$37.53	\$35.61	\$39.94	\$39.94	\$35.61	\$250.81	4.69%	(\$11.75)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1		\$17.35	\$24.07	\$24.07	\$22.62	\$24 07	\$24.07	\$22.14	\$158.39	4.69%	(\$7.43)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1		\$25.15	\$33.69	\$31.76	\$31.28	\$33.20	\$31.76	\$27.91	\$214.75	4.69%	(\$10.07)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1		\$28.90	\$42.82	\$41.38	\$38.50	\$34.65	\$40.42	\$37.53	\$264.20	4.69%	(\$12.39)	1 0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1		\$24.47	\$36.57	\$33.69	\$33.69	\$37.53	\$38.50	\$34.17	\$238.62	4.69%	(\$11.19)	1 0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE		F288	\$24.81	\$66 87	\$36.57	\$24,55	\$32.24	\$29.36	\$26.47	\$240.87	4.69%	(\$11.30)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE		F288	\$27 20	\$36,57	\$38.50	\$37.53	\$39.46	\$42.82	\$35.13	\$257.21	4.69%	(\$12.06)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$20,41	\$29.84	\$29.36	\$28.39	\$30.80	\$29.84	\$26.95	\$195 59	4.69%	(\$9.17)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$14.62	\$48.12	\$41.38	\$186.16	\$38.50	\$49.08	\$63.03	\$440.89	4.69%	(\$20.68)	1.0015318	(\$0.03
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$0.00	\$0.00	\$0.00	\$0.00	\$142.79	\$23.58	\$23.58	\$189.95	4.69%	(\$8.91)	1 0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1	F288								\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$20.07	\$26.95	\$26.95	\$26.95	\$26 95	\$27.43	\$25.03	\$180.33	4.69%	(\$8.46)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$25.30	\$27.43	\$24.55	\$25,99	\$29.36	\$31.76	\$26.47	\$190,86	4 69%	(\$8.95)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE			\$21.76	\$40 42	\$44.75	\$33.69	\$42.82	\$51.96	\$38.01	\$273.41	4.69%	(\$12.82)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE			\$25.15	\$38 01	\$34.17	\$16.85	\$16.85	\$20.22	\$33.20	\$184.45	4.69%	(\$8.65)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1		\$14.96	\$22 62	\$21.66	\$21.18	\$21.18	\$21.66	\$19.74	\$143.00	4.89%	(\$6.71)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1		\$15.37	\$36.09	\$31.76	\$31.28	\$35 61	\$33.20	\$31.28	\$214.59	4.69%	(\$10.06)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1		\$14.96	\$19.74	\$20.22	\$21.18	\$22.14	\$20.70	\$20.70	\$139.64	4.69%	(\$6.55)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE			\$20.74	\$29.84	\$29.84	\$29.36	\$31.76	\$30.32	\$30.32	\$202.18	4.69%	(\$9.48)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1		\$25.83	\$36.09	\$36.09	\$36.09	\$42.34	\$45.71	\$36.57	\$258.72	4.69%	(\$12.13)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1		\$31.95	\$52.93	\$39.46	\$52.44	\$65.43	\$45.71	\$44.27	\$332.19	4.69%	(\$15.58)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1		\$16.66	\$22.62	\$21.66	\$25.51	\$28.88	\$36.09	\$25.99	\$177.41	4.69%	(\$8.32)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$30 93	\$38.01	\$39.46	\$37.05	\$42.34	\$43.79	\$38.01	\$269.59	4,69%	(\$12.64)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1		\$28.56	\$54.37	\$30.80	\$43.31	\$42.34	\$39.94	\$32.24	\$271.56	4.69%	(\$12.74)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1		\$22.44	\$31.76	\$31.76	\$32.24	\$35.13	\$33.20	\$31.76	\$218.29	4.69%	(\$10.24)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1		\$29.43	\$46.19	\$46 19	\$34.17	\$34.17	\$33 20	\$28.88	\$252.23	4.69%	(\$11.83)	1 0015318	(\$0.02
SUMMIT CHASE WATER SUMMIT CHASE WATER	ACTIVE ACTIVE	RSM1		\$19.39	\$27.43	\$28.88	\$26.95	\$34,17	\$35.38 \$33.20	\$30.32 \$29.84	\$65.70 \$199.86	4.69% 4.69%	(\$3.08) (\$9.37)	1.0015318 1.0015318	\$0.00 (\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1		\$21.76	\$31.76	\$31.28	\$29.84	\$31.28	\$33.20	\$28.39	\$205.59	4.69%	(\$9.64)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1		\$17.01	\$23.58	\$25.03	\$23.58	\$25.99	\$24.55	\$23.10	\$162.84	4.69%	(\$7.64)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$15.64	\$22.14	\$24.55	\$21.66	\$23.10	\$24.07	\$22.14	\$153.30	4.69%	(\$7.19)	1 0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1		\$21.42	\$33.20	\$32.24	\$28.88	\$30.80	\$31.28	\$28.88	\$206.70	4.69%	(\$9.69)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1		\$22 78	\$27.43	\$29.36	\$29.84	\$31.76	\$38.50	\$33.20	\$212.87	4.69%	(\$9.98)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$18,71	\$26.95	\$24.55	\$22.62	\$24.55	\$30.80	\$21.66	\$169.84	4.69%	(\$7.97)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1				\$47 15	\$79,86	\$56.77	\$60.62	\$53.41	\$297.81	4.69%	(\$13.97)	1 0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$11.91	\$17.81	\$17.81	\$16.85	\$21.18	\$16.85	\$17.33	\$119.74	4.69%	(\$5.62)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1			\$36.57	\$38.98	\$40.90	\$38.01	\$41.38	\$39.94	\$235.78	4.69%	(\$11.06)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1	F288								\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$19.73	\$29.36	\$31 28	\$30.80	\$31.28	\$30.32	\$27 91	\$200.68	4.69%	(\$9.41)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$21.42	\$26.95	\$29.36	\$27 91	\$31.78	\$32.24	\$28.88	\$198.52	4.69%	(\$9.31)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$12 93	\$22.62	\$23.58	\$19.74	\$22 14	\$25.51	\$20.22	\$148.74	4.69%	(\$6.88)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1						\$0.00	\$0.00	\$43.81	\$43.81	4.69%	(\$2.05)	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1		\$43.50	\$65.43	\$63.99	\$56.29	\$51.00	\$63 03	\$35.61	\$378.85	4.69%	(\$17.77)	1,0015318	(\$0.03
SUMMIT CHASE WATER	ACTIVE	RSM1						\$51 88	\$74.57	\$63.51	\$189.96	4.69%	(\$8.91)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1		\$20 07	\$41.86	\$34.65	\$27 91	\$30.32	\$30.32	\$35.61	\$220.74	4.69%	(\$10.35)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1		\$15.64	\$21.18	\$19.74	\$19 74	\$26.47	\$19.26	\$20.70	\$142.73	4.69%	(\$6.69)	1 0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1									\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1		\$18.71	\$27.91	\$27.43	\$26.47	\$29.36	\$28.88	\$25.51	\$184.27	4 89%	(\$8.64)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1		\$32.29	\$49.56	\$46.67	\$52 44	\$50.04	\$54.37	\$47.15	\$332.52	4.69%	(\$15.60)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1		\$26.85	\$37.05	\$44.75	\$43.31	\$44.75	\$48.12	\$41 86	\$286.69	4.69%	(\$13.45)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1		\$21.42	\$31 76	\$29.84	\$29.84	\$32.24	\$32.72	\$29.84	\$207.66	4.69%	(\$9.74)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1		\$11.91	\$16.85	\$16.85	\$16.85	\$17.81	\$23.10	\$21.66	\$125.03	4.69%	(\$5.86)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1		\$25 15	\$69.28	\$40.90	\$42.34	\$44.75	\$62.55	\$49.08	\$334.05	4.69%	(\$15.67)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1		\$18.37	\$27.43	\$26.47	\$25 99	\$26.95	\$27.91	\$25.03	\$178.15	4 69%	(\$8.36)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1		\$32.97	\$43.31	\$50.04	\$45.71	\$48.60	\$60.62	\$48 60	\$329.85	4.69%	(\$15.47)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1		\$24.81	\$33.69	\$32.72	\$33.69	\$37.05	\$38.50	\$34 65	\$235.11	4.69%	(\$11.03)	1.0015318	(\$0.02
SUMMIT CHASE WATER	ACTIVE	RSM1		\$21.42	\$30.80	\$26.95	\$16.85	\$16.85	\$16.85	\$16.85	\$146.57	4.69%	(\$6.87)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1		\$20.07	\$30 32	\$29.84	\$29.84	\$30.80	\$32.72	\$29.36	\$202.95	4.69%	(\$9.52)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1		\$17.35	\$25 99	\$24.55	\$25.51	\$22.62	\$24.55	\$24.55	\$165.12	4.69%	(\$7.74)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1		\$25.83	\$31.76	\$38.01	\$39.94 \$21.66	\$46.19 \$21.18	\$41.86	\$33.69 \$21.66	\$257.28 \$145.12	4.69% 4.69%	(\$12.07) (\$6.81)	1.0015318 1.0015318	(\$0.02 (\$0.01
					\$22.14	\$21.18			\$21,66						
SUMMIT CHASE WATER	ACTIVE			\$15.64											
	ACTIVE ACTIVE	RSM1	F288 F288	\$49.62 \$29.24	\$74.57 \$38.01	\$71.68 \$41.38	\$76.49 \$32.24	\$108 24 \$35.61	\$105,35 \$34,85	\$90.44 \$35.13	\$576.39 \$246.26	4.69% 4.89%	(\$27.03) (\$11.55)	1.0015318	(\$0.04 (\$0.02

COMPANY STATUS STYP RATE AUGGS SETTED OCT 06 NOV 09 DEC. 08 LAN 09 FEB 09 MAR 09 TOTAL ADJUSTMENT'S, CREDIT ADJUSTMENT RTEREST N. SUMMIT CHARGE WATER ACTIVE RIME F288 \$11.91 \$15.95 \$1.95 \$	1.0015318 1.0015318	(\$0.01) (\$0.01) (\$0.01) (\$0.02) (\$0.02) (\$0.02) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.02) (\$0.01) (\$0.02
SUMMIT CHASE WATER ACTIVE RSMI F288 \$11.91 \$16.85 \$16.85 \$15.85 \$16.85 \$11.01 \$4.69% \$(\$3.70) \$1.000 \$4.69% \$(\$3.70) \$1.000 \$4.69% \$(\$3.70) \$1.000 \$4.69% \$(\$3.70) \$1.000 \$4.69% \$(\$3.70) \$1.000 \$4.69% \$(\$3.70) \$1.000 \$4.69% \$4.	1.0015318 1.0015318	(\$0.01) (\$0.02) (\$0.02) (\$0.02) (\$0.02) (\$0.01) (\$0.01) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.02) (\$0.02) (\$0.03) (\$0.02) (\$0.03
SUMMIT CHASE WATER ACTIVE RSM F286 S119 S1733 S16.85 S17.81 S16.85 S16.85 S16.85 S17.03 A 6.99% (\$2.314)	1.0015318 1.0015318	(\$0.01) (\$0.02) (\$0.02) (\$0.03) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.03) (\$0.02) (\$0.01
SUMMIT CHASE WATER ACTIVE RSM F288 S11.10 S14191 S48.60 S48.07 S50.04 S50.03 S50.04 S51.04 S5	1.0015318 1.0015318	(\$0.04) (\$0.02) (\$0.02) (\$0.01) (\$0.01) (\$0.02) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.01) (\$0.01) (\$0.01) (\$0.01) (\$0.02) (\$0.01) (\$0.01) (\$0.01) (\$0.01) (\$0.02) (\$0.01) (\$0.01) (\$0.02) (\$0.02
SUMMIT CHASE WATER ACTIVE RSMI F288 \$23.49 \$34.17 \$38.09 \$38.09 \$38.07 \$38.00 \$33.89 \$22.819 \$4.69% \$(\$11.17) \$	1.0015318 1.0015318	(\$0.02) (\$0.03) (\$0.02) (\$0.01) (\$0.03) (\$0.02) (\$0.01) (\$0.02) (\$0.03) (\$0.02) (\$0.01
SUMMIT CHASE WATER ACTIVE RSMI F288 \$31.27 \$41.38 \$37.35 \$39.48 \$46.19 \$48.12 \$51.48 \$44.75 \$400.75 \$4.69% \$(\$18.09) \$ SUMMIT CHASE WATER ACTIVE RSMI F288 \$11.91 \$18.85 \$10.85 \$17.33 \$19.74 \$38.50 \$25.20 \$14.957 \$4.69% \$(\$7.78) \$ SUMMIT CHASE WATER ACTIVE RSMI F288 \$1.91 \$1.91 \$18.85 \$10.85 \$17.33 \$19.74 \$38.50 \$25.20 \$14.957 \$4.69% \$(\$7.78) \$ SUMMIT CHASE WATER ACTIVE RSMI F288 \$1.91 \$1.91 \$1.95 \$1	1.0015318 1.0015318	(\$0.03) (\$0.02) (\$0.01) (\$0.01) (\$0.02) (\$0.02) (\$0.03) (\$0.02) (\$0.03) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.03) (\$0.01) (\$0.03) (\$0.03) (\$0.03) (\$0.03) (\$0.03) (\$0.03)
SUMMITCHASE WATER ACTIVE RSMI 7288 \$31.27 \$41.38 \$37.53 \$39.46 \$48.85 \$46.19 \$35.13 \$285.81 \$4.89% \$(\$7.01) \$ SUMMITCHASE WATER ACTIVE RSMI 7288 \$30.93 \$50.04 \$51.96 \$51.86 \$51.56 \$51.73 \$35.61 \$47.15 \$45.23 \$33.60 \$161.66 \$4.89% \$(\$7.68) \$ SUMMITCHASE WATER ACTIVE RSMI 7288 \$22.44 \$47.13 \$38.50 \$34.65 \$47.15 \$45.23 \$33.60 \$350.03 \$48.9% \$(\$7.68) \$ SUMMITCHASE WATER ACTIVE RSMI 7288 \$22.44 \$47.13 \$38.50 \$34.65 \$47.15 \$35.61 \$30.03 \$30.00 \$20.22 \$48.9% \$(\$7.68) \$ SUMMITCHASE WATER ACTIVE RSMI 7288 \$27.86 \$32.36 \$27.78 \$32.36 \$34.78 \$34.78 \$34.65 \$47.83 \$34.65 \$47.83 \$34.65 \$47.83 \$4	1.0015318 1.0015318	(\$0.02) (\$0.01) (\$0.03) (\$0.03) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.02) (\$0.01) (\$0.01) (\$0.01) (\$0.01) (\$0.03) (\$0.03)
SUMMIT CHASE WATER ACTIVE RSM F288 51.91 \$18.85 \$18.85 \$17.33 \$19.74 \$38.50 \$28.39 \$149.57 \$4.69% \$(57.91) \$ SUMMIT CHASE WATER ACTIVE RSM F288 52.04 \$30.93 \$50.04 \$51.96 \$53.89 \$59.18 \$63.99 \$50.04 \$360.03 \$4.69% \$(51.85) \$ SUMMIT CHASE WATER ACTIVE RSM F288 52.24 \$4.75 \$33.50 \$44.75 \$35.05 \$44.75 \$30.00 \$4.69% \$(51.85) \$ SUMMIT CHASE WATER ACTIVE RSM F288 52.24 \$4.75 \$30.00 \$50.00 \$30.00 \$4.69% \$(51.85) \$ SUMMIT CHASE WATER ACTIVE RSM F288 52.24 \$4.75 \$30.00 \$50.00 \$30.00 \$4.69% \$(51.85) \$ SUMMIT CHASE WATER ACTIVE RSM F288 52.04 \$4.75 \$30.00 \$4.70 \$30.00 \$50.00 \$4.69% \$(51.85) \$ SUMMIT CHASE WATER ACTIVE RSM F288 52.16 \$4.75 \$20.00 \$4.70	1.0015318 1.0015318 1.0015318 1.0015318 1.0015318 1.0015318 1.0015318 1.0015318 1.0015318 1.0015318 1.0015318 1.0015318 1.0015318 1.0015318 1.0015318 1.0015318 1.0015318 1.0015318 1.0015318	(\$0.01) (\$0.01) (\$0.03) (\$0.02) (\$0.01) (\$0.02) (\$0.03) (\$0.02) (\$0.01) (\$0.01) (\$0.02) (\$0.01) (\$0.03) (\$0.03)
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SUMMIT CHASE WATER ACTIVE RSM1 F288 \$23.12 \$33.69 \$34.65 \$31.28 \$35.61 \$34.17 \$30.22 \$21.15 7 4.69% (\$5.82) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$22.44 \$30.80 \$30.80 \$30.80 \$32.24 \$34.17 \$30.22 \$21.15 7 4.69% (\$10.54) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$22.44 \$30.80 \$30.80 \$30.80 \$32.24 \$34.17 \$30.22 \$21.15 7 4.69% (\$10.54) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$22.46 \$35.61 \$32.72 \$34.17 \$30.22 \$21.15 7 4.69% (\$10.78) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$22.46 \$35.61 \$32.72 \$34.17 \$30.25 \$22.24 \$22.50 \$4.69% (\$10.78) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$22.10 \$38.01 \$33.20 \$31.76 \$33.13 \$32.72 \$32.24 \$22.50 \$16 4.69% (\$10.55) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$22.10 \$38.50 \$37.05 \$40.90 \$41.38 \$37.53 \$267.66 \$4.69% (\$10.55) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$16.92 \$16.85 \$16.85 \$16.85 \$17.33 \$17.81 \$17.81 \$17.81 \$11.80 \$4.69% (\$5.62) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$15.96 \$25.99 \$23.58 \$19.26 \$20.70 \$19.74 \$21.66 \$14.69 \$4.69% (\$5.62) SUMMIT CHASE WATER INACTIVE RSM1 F288 \$19.71 \$23.10 \$38.87 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$30.00 \$4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$30.00 \$4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$26.00 \$4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$26.00 \$4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$26.00 \$26.00 \$4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$26.00 \$26.00 \$4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$26.00 \$26.00 \$26.00 \$4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$26.00 \$26.00 \$26.00 \$4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$26.00		\$0.00
SUMMIT CHASE WATER ACTIVE RSM1 F288 \$23.12 \$33.69 \$34.65 \$31.28 \$35.61 \$34.17 \$32.24 \$224.76 4.69% (\$10.54) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$22.44 \$30.80 \$30.80 \$30.80 \$30.80 \$32.24 \$24.76 \$30.32 \$211.57 4.69% (\$10.78) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$22.44 \$30.80 \$30.80 \$30.80 \$30.80 \$32.24 \$22.90 4.69% (\$10.78) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$22.10 \$38.01 \$33.27 \$34.17 \$37.05 \$34.65 \$32.24 \$22.90 4.69% (\$10.78) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$22.10 \$38.01 \$33.20 \$31.76 \$35.13 \$32.72 \$32.24 \$22.51.6 4.69% (\$10.55) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$25.55 \$47.15 \$38.50 \$37.55 \$40.90 \$41.38 \$37.53 \$267.66 4.69% (\$12.55) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$16.32 \$16.85 \$16.85 \$16.85 \$17.33 \$17.81 \$178 \$118.82 4.69% (\$15.55) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$15.98 \$25.99 \$23.58 \$19.26 \$20.70 \$19.74 \$21.66 \$146.91 4.69% (\$56.89) SUMMIT CHASE WATER INACTIVE RSM1 F288 \$18.71 \$23.10 \$38.67 \$50.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$0.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$0.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$0.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$0.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$0.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$0.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$0.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$0.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$0.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$13.95 \$22.62 \$23.10 \$22.62 \$25.03 \$25.03 \$25.03 \$25.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$13.95 \$22.62 \$23.10 \$22.62 \$25.03 \$25.00 \$25.00 \$24.50 \$0.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$13.95 \$22.62 \$23.10 \$22.62 \$25.03 \$25.00 \$25.00 \$24.55 \$26.00 \$24.55 \$26.00 \$24.55 \$26.00 \$24.	1.0015318	(\$0.01)
SUMMIT CHASE WATER ACTIVE RSM1 F288 \$22.44 \$30.80 \$30.80 \$30.80 \$32.24 \$24.17 \$30.32 \$211.57 4.69% (\$9.92) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$22.46 \$35.61 \$32.72 \$34.17 \$37.05 \$34.65 \$32.24 \$22.90 4.69% (\$10.78) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$22.10 \$38.01 \$33.20 \$31.76 \$35.13 \$32.72 \$32.24 \$22.91 64.69% (\$10.56) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$22.15 \$47.15 \$38.50 \$37.05 \$40.90 \$41.38 \$37.53 \$267.66 4.69% (\$12.55) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$16.32 \$16.85 \$16.85 \$16.85 \$17.33 \$17.81 \$17.81 \$119.82 4.89% (\$5.62) SUMMIT CHASE WATER ACTIVE RSM1 F288 \$15.96 \$25.99 \$23.58 \$19.26 \$20.70 \$19.74 \$21.66 \$146.91 4.69% (\$5.62) SUMMIT CHASE WATER INACTIVE RSM1 F288 \$15.96 \$25.99 \$23.58 \$19.26 \$20.70 \$19.74 \$21.66 \$146.91 4.69% (\$5.77) SUMMIT CHASE WATER INACTIVE RSM1 F288 \$18.71 \$23.10 \$38.67 \$50.00 4.69% \$0.00 \$18.77] SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$10.00 \$4.69% \$0.00 \$1.	1.0015318	(\$0.02)
SUMMIT CHASE WATER ACTIVE RSM1 F288 \$22.46 \$35.61 \$32.72 \$34.17 \$37.05 \$44.65 \$32.24 \$22.90 4.69% (\$10.78) \$ SUMMIT CHASE WATER ACTIVE RSM1 F288 \$22.10 \$38.01 \$33.20 \$31.76 \$33.51 \$32.72 \$32.24 \$22.516 4.69% (\$10.56) \$ SUMMIT CHASE WATER ACTIVE RSM1 F288 \$22.15 \$47.15 \$38.50 \$37.05 \$40.90 \$41.38 \$37.53 \$267.66 4.69% (\$12.55) \$ SUMMIT CHASE WATER ACTIVE RSM1 F288 \$16.92 \$16.85 \$16.85 \$16.85 \$17.33 \$17.81 \$17.81 \$11.80 \$11.80 \$4.69% (\$56.82) \$ SUMMIT CHASE WATER ACTIVE RSM1 F288 \$15.98 \$25.99 \$23.50 \$19.26 \$20.70 \$19.74 \$21.66 \$14.69% (\$6.89) \$ SUMMIT CHASE WATER INACTIVE RSM1 F288 \$19.71 \$23.10 \$38.67 \$19.26 \$20.70 \$19.74 \$21.66 \$14.69 \$4.69% (\$6.89) \$ SUMMIT CHASE WATER INACTIVE RSM1 F288 \$19.71 \$23.10 \$38.67 \$19.74 \$21.60 \$14.69% \$10.00 \$4.69% \$10.00 \$10	1.0015318	(\$0.02)
SUMMIT CHASE WATER ACTIVE RSM1 F288 \$25.15 \$47.15 \$38.50 \$37.05 \$40.90 \$41.38 \$37.53 \$267.66 4.69% (\$12.55) \$10.00	1.0015318	(\$0.02)
SUMMIT CHASE WATER ACTIVE RSM1 F288 \$16.32 \$16.85 \$16.85 \$17.33 \$17.81 \$17.81 \$19.82 4.89% (\$5.62) \$18.00 \$15.98 \$25.99 \$23.58 \$19.26 \$20.70 \$19.74 \$21.66 \$145.91 4.69% (\$5.62) \$14.69% (\$5.62) \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$16.85 \$17.33 \$17.81 \$17.81 \$19.82 4.89% (\$5.62) \$18.00 \$14.69%	1.0015318	(\$0.02)
SUMMIT CHASE WATER ACTIVE RSM1 F288 \$15.98 \$25.99 \$23.58 \$19.26 \$20.70 \$19.74 \$21.66 \$146.91 4.69% (\$6.89) SUMMIT CHASE WATER INACTIVE RSM1 F288 \$18.71 \$23.10 \$38.67 \$50.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$0.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$160.40 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$160.40 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$0.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$160.40 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$13.95 \$22.62 \$23.10 \$22.62 \$25.03 \$25.03 \$24.55 \$16.90 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$13.95 \$22.62 \$23.10 \$22.62 \$25.03 \$25.03 \$24.55 \$156.90 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$13.95 \$22.62 \$23.10 \$22.62 \$25.03 \$25.03 \$24.55 \$156.90 4.69% \$0.00	1.0015318	(\$0.02)
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$18.71 \$23.10 \$38.67 \$80.48 4.59% (\$3.77) SUMMIT CHASE WATER INACTIVE RSM1 F288 \$0.00 4.69% \$0.00 \$0	1.0015318	(\$0.01)
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$0.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$100.00 4.69% \$0.00 \$1.69% \$0.00 \$1.69% \$0.00 \$1.69% \$0.00 \$1.69% \$1.600 \$1.600 \$1.	1.0015318	(\$0.01)
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$0.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$160.40 4.69% (\$7.52) \$0.00 4.69% \$0.00 \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$160.40 4.69% \$0.00 \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$13.95 \$22.62 \$23.10 \$22.62 \$25.03 \$25.03 \$25.03 \$25.03 \$4.59% \$0.00 \$1.59% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$13.95 \$22.62 \$23.10 \$22.62 \$25.03 \$25.03 \$25.03 \$25.00 4.69% \$0.00 \$1.59% \$0.0	1.0015318	(\$0.01)
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$27.20 \$37.53 \$37.53 \$58.14 \$160.40 4.69% \$6.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$0.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$0.00 \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$13.95 \$22.62 \$23.10 \$22.62 \$25.03 \$25.03 \$24.55 \$156.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$13.95 \$22.62 \$23.10 \$22.62 \$25.03 \$25.03 \$24.55 \$156.00 4.69% \$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$0.00 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$13.95 \$22.62 \$23.10 \$22.62 \$25.03 \$24.55 \$156.90 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$13.95 \$22.62 \$23.10 \$22.62 \$25.03 \$24.55 \$156.90 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$13.95 \$22.62 \$23.10 \$22.62 \$25.03 \$24.55 \$156.90 4.69% \$0.00	1.0015318	(\$0.01)
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$13.95 \$22.62 \$23.10 \$22.62 \$25.03 \$24.55 \$156.90 4.89% \$7.36) SUMMIT CHASE WATER INACTIVE RSM1 F288 \$13.95 \$22.62 \$23.10 \$22.62 \$25.03 \$24.55 \$156.90 4.89% \$7.36) SUMMIT CHASE WATER INACTIVE RSM1 F288 \$0.00 \$0.00 \$0.00 \$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$13.95 \$22.62 \$23.10 \$22.62 \$25.03 \$25.03 \$24.55 \$156.90 4.69% (\$7.36) SUMMIT CHASE WATER INACTIVE RSM1 F288 \$0.00 4.69% \$0.00	1.0015318	\$0.00
	1.0015318	(\$0.01)
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$47.31 4.69% (\$2.22)	1.0015318	\$0.00
	1:0015318	\$0.00
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$16.37 \$26.24 \$42.61 4.69% (\$2.00)	1.0015318	\$0.00
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$0.00 4.69% \$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER INACTIVE RSMI F288 \$12.87 \$16.85 \$17.33 \$47.05 4.66% (\$2.21)	1.0015318	\$0.00
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$0.00 4.69% \$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$19.69 \$19.69 \$19.69 \$4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$0.00 \$0.00 \$0.00 \$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER INACTIVE RSMT F288 \$22.78 \$31.28 \$50.21 \$104.27 4.69% \$0.00 \$50.00	1.0015318	\$0.00 (\$0.01)
SUMMIT CHASE WATER INACTIVE RSMT F288 \$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$18.21 \$24.55 \$16.29 \$16.85 \$77.90 4.66% (\$3.65)	1.0015318	(\$0.01)
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$0.00 4.69% \$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$0.00 4.69% \$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$0.00 4.69% \$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$40.98 \$44.83 \$85.81 4.69% (\$4.02)	1.0015318	(\$0.01)
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$0.00 4.69% \$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$24.47 \$31.76 \$35.61 \$65.05 \$156.89 4.69% (\$7.36)	1.0015318	(\$0.01)
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$0.00 4.89% \$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$11.91 \$16.85 \$18.85 \$16.85 \$23.59 \$86.05 4.68% (\$4.04) SUMMIT CHASE WATER INACTIVE RSM1 F288 \$10.00 S0.00 4.69% \$0.00	1.0015318	(\$0.01)
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$138.91 \$37.53 \$28.88 \$19.26 \$38.01 \$46.67 \$309.26 4.69% \$0.00 SUMMIT CHASE WATER INACTIVE RSM1 F288 \$138.91 \$37.53 \$28.88 \$19.26 \$38.01 \$46.67 \$309.26 4.69% (\$14.50)	1.0015318	\$0.00 (\$0.02)
SUMMIT CHASE WATER INACTIVE RSM1 7200 \$130.91 \$37.53 \$20.00 \$192.0 \$30.01 \$40.07 \$300.20 4.09% \$193.00 \$50.00 \$4.09% \$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$0.00 4.69% \$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER INACTIVE RSM1 F268 \$0.00 4.69% \$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$0.00 4.69% \$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$0.00 4.69% \$0.00		\$0.00
SUMMIT CHASE WATER INACTIVE RSM1 F288 \$24.47 \$31.28 \$35.13 \$34.17 \$35.61 \$29.36 \$190.02 4.69% (\$8.91)	1.0015318 1.0015318	(\$0.01)

COMPANY	STATUS STYP RAT	E AUG 08 SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09 F	EB 09 N	MAR 09 1	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
SUMMIT CHASE WATER	INACTIVE RSM1 F28		\$30.32	\$26.47	\$21.18	\$16.85	\$18.29	\$16.85	\$145.26	4.69%	(\$6.81)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE RSM1 F28							*****	\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28		\$30.32	\$30.80	\$33.20	\$24.07	\$32.98	\$16.85	\$16.85 \$173.47	4.69%	(\$0.79) (\$8.14)	1.0015318 1.0015318	\$0.00 (\$0.01)
SUMMIT CHASE WATER SUMMIT CHASE WATER	INACTIVE RSM1 F28		\$30.32	\$0.00	\$17.33	\$16.85	\$24.71		\$58.89	4.59%	(\$2.76)	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28			40.00	017.00	010.00			\$0.00	4.89%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00	4.59%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28	8 \$17.35	\$20.22	\$16.85					\$54.42	4,69%	(\$2.55)	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00	4.59%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28		\$29.77						\$44.39	4.69%	(\$2.08)	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00	4.69% 4.69%	\$0.00 \$0.00	1.0015318 1.0015318	\$0.00 \$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00	4.89%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00	4.59%	\$0.00	1,0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00	4.89%	\$0.00	1,0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28	8 \$29.92	\$39.46	\$38.96	\$38.01	\$40.42	\$43.31	\$50.85	\$280.95	4.59%	(\$13,18)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00	4.89%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER SUMMIT CHASE WATER	INACTIVE RSM1 F28 INACTIVE RSM1 F28		\$62.55	\$66.87	\$75.05	\$91.41	\$67.36		\$0.00 \$419.64	4.69%	\$0.00 (\$19.68)	1,0015318 1,0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28		\$02.55	300.07	\$15.05	\$01.41	\$07,30		\$0,00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28	8							\$0.00	4.89%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28	8 \$12.59	\$23.18			\$6.18			\$41.95	4.69%	(\$1.97)	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28			\$28.39	\$36.98				\$65.37	4.89%	(\$3.07)	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28 INACTIVE RSM1 F28								\$18.65 \$0.00	4.69%	(\$0.87) \$0.00	1.0015318 1.0015318	\$0.00 \$0.00
SUMMIT CHASE WATER SUMMIT CHASE WATER	INACTIVE RSM1 F28		\$21,99						\$33.90	4.89%	(\$1.59)	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28		421.00						\$14.52	4.69%	(\$0.68)	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28		\$16.85	\$16.85	\$16,85	\$16.85			\$79.65	4.89%	(\$3.74)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE RSM1 F28	8							\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28	8 \$24.13	\$42.34	\$48.60					\$115.07	4.69%	(\$5.40)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE RSM1 F28		\$25.03	\$28.39	\$38.02	557			\$111.20	4.69%	(\$5.22)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00 \$0.00	4.89% 4.69%	\$0.00 \$0.00	1.0015318 1.0015318	\$0.00
SUMMIT CHASE WATER SUMMIT CHASE WATER	INACTIVE RSM1 F28 INACTIVE RSM1 F28		\$48,60	\$37.53					\$114.69	4.89%	(\$5.38)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE RSM1 F28		\$40,00	331.33					\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28						\$8.82		\$8.82	4.69%	(\$0.41)	1,0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28						A LONG		\$0.00	4.69%	\$0,00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28	8 \$27.20	\$40.42	\$40.90	\$26.95	\$20.70	\$16.85		\$173.02	4.69%	(\$8.11)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28 INACTIVE RSM1 F28								\$0.00	4.69%	\$0.00 \$0.00	1.0015318 1.0015318	\$0.00
SUMMIT CHASE WATER SUMMIT CHASE WATER	INACTIVE RSM1 F28		\$48.92						\$68.34	4.69%	(\$3.21)	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28		340.52						\$0.00	4.69%	\$0.00	1,0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00	4,69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28	8							\$0.00	4.59%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28		\$94.73						\$94.73	4.69%	(\$4.44)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE RSM1 F28			135.					\$0.00	4.69%	\$0,00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28		\$33.53	\$13.40					\$13.40 \$53.94	4.69% 4.69%	(\$0.63) (\$2.53)	1.0015318 1.0015318	\$0.00
SUMMIT CHASE WATER SUMMIT CHASE WATER	INACTIVE RSM1 F28 INACTIVE RSM1 F28		\$33,33						\$0.00	4.69%	\$0.00	1,0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSMI F28								\$0.00	4.69%	\$0,00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28								\$0.00	4.59%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28	8 \$34,32	\$44.27	\$51.48	\$50.52	\$63.75			\$244.34	4.89%	(\$11.46)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	INACTIVE RSM1 F28		\$68.34	\$7.30	\$16.85	\$16.85	\$18.54		\$127.88	4.69%	(\$6.00)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE RSM1 F28		enn ac	***	*07.00				\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1 F28	8 \$13.94	\$26.95	\$29.84	\$27.03	TALL SE	Commission of the last	No. of Lot	\$97.76	4.69%	(\$4.58)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE RSM1 F30	5		\$0,00	\$28.63	\$19.24	\$25.70	\$23,39	\$96.96	4.69%	(\$4.55)	1.0015318	(\$0.01)
SUMMIT CHASE WATER TOTALS			\$6,967.30				\$20,375.34			.,0070	-\$2,781.09		-\$4.14
		\$176.64 \$31,349.22	\$33,690.02	\$42,223.61	\$39,295.41	\$39,519.50	\$71,934.23	\$44,095.75	\$302,284.38		-\$6,467.74		-\$10.15

Aqua Utilities Florida, Inc. Lake Suzy Waler

Interest Multiplier Calculator

Month	Water Revenues	Percentage of Refund <u>Water</u>	Water Refund Total	Average Int. Rate for Month	Monthly Interest Rate	Monthly Interest Amount	Cumulative Refund <u>Water</u>
Aug. 08	\$176.64	1.66%	\$2.93	2:4500%	0 2042%	\$0.00	\$2 93
Sept, 08	\$22,623,41	1 66%	\$375 55	3.7000%	0.3083%	\$0.58	\$379.06
Oct, 08	\$21,380.07	1.66%	\$354 91	3 9500%	0.3292%	\$1.21	\$735 18
Nov. 08	\$30,749.55	1 66%	\$511.27	2.2200%	0.1850%	\$1.15	\$1,247 60
Dec. 08	\$27,947.67	1.66%	\$463.93	1.0200%	0.0850%	\$0.73	\$1,712 26
Jan, 08	\$27,718.34	1.66%	\$460.12	0.6700%	0.0558%	\$0.33	\$2,172 71
Feb, 08	\$46,421.01	1 66%	\$770.59	0.7700%	0.0642%	\$0.94	\$2,944 24
March, 09	\$31,505 66	1.66%	\$522.99	0,6500%	0.0542%	\$0 94	\$3,468.17
	\$208,572 35		\$3,462.29			\$5.88	\$3,468 17

Interest Multiplier

1.0016983

Aqua Utilities Florida, Inc. Summit Chase Water

Interest Multiplier Calculator

Month	Water Revenues	Percentage of Refund Water	Water Refund Total	Average Int Rate for Month	Monthly Interest Rate	Monthly Interest Amount	Cumulative Refund <u>Water</u>
Aug. 08	\$0.00	4.69%	\$0.00	2.4500%	0.2042%	\$0.00	\$0.00
Sept, 08	\$4,592.04	4.69%	\$215.37	3.7000%	0.3083%	\$0.33	\$215.70
Oct, 08	\$6,967.30	4.69%	\$326 77	3.9500%	0.3292%	\$0.89	\$543.36
Nov. 08	\$6,490.16	4 69%	\$304.39	2 2200%	0.1850%	\$0.78	\$448 53
Dec. 08	\$6,456.79	4.69%	\$302.82	1.0200%	0.0850%	\$0.49	\$1,151.84
Jan, 08	\$6,687.23	4.69%	\$313.63	0.6700%	0.0558%	\$0 24	\$1,465.71
Feb. 08	\$20,375.34	4.69%	\$955.60	0.7790%	0.0642%	\$0.78	\$2,422.09
March, 09	\$7 633 11	4 69%	\$357.99	0.6500%	0.0542%	\$ 0 75	\$2,780.83
	\$59,201.97		\$2,776 57			\$4.26	\$2,780 83

Interest Multiplier

1.0015343

Aqua Utilities Florida, Inc. Summit Chase Wastewater

Interest Multiplier Calculator

Month	Water Revenues	Percentage of Refund Water	Water Refund Total	Average Int. Rate for Month	Monthly Interest Rate	Monthly Interest Amount	Cumulative Refund Water
Aug. 08	\$0.00	0.65%	\$0.00	2.4500%	0.2042%	\$0.00	\$0.00
Sept, 08	\$4 133 77	0 65%	\$26 87	3,7000%	0 3083%	\$0.04	\$26.9
Oct., 08	\$5,342.65	0.65%	\$34.73	3.9500%	0.3292%	\$0.10	\$61.7
Nov. 08	\$4,933.90	0.65%	\$32.07	2.2200%	0 1850%	\$0.09	\$93 9
Dec. 08	\$4,890.95	0.65%	\$31.79	1.0200%	0.0850%	\$0.05	\$125.74
Jan. 08	\$5,113.93	0.65%	\$33.24	0.6700%	0.0558%	\$0.03	\$1590
Feb. 08	\$5,137.88	0.65%	\$33.40	0,7700%	0.0642%	\$0.06	\$192 4
March, 09	\$4,956 98	0.65%	\$32.22	0.6500%	0.0542%	\$0.06	\$224 7:
	\$34,510.06		\$224.32			\$0.43	\$224 75

Interest Multiplier

1.0019169