Holland & Knight

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

September 21, 2009

VIA HAND DELIVERY

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:

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Pursuant to Rule 25-30.360(7), Florida Administrative Code, Aqua Utilities Florida, Inc. ("AUF") hereby files the original and fifteen (15) copies of its Final Refund Report regarding the interim refunds required by Order No. PSC-09-0385-FOF-WS ("Final Order"). All required refunds have been made in accordance with Commission Rule 25-30.360.

The Final Refund Report documents that AUF refunded a total of \$6,482.43 in interim revenues, which can be categorized as follows:

- Credits issued to active accounts totaled \$6,166.61.
 - Checks issued to inactive accounts totaled \$194.48.
 - Amounts applied to bad debt (where customer left system with balance due) totaled \$104.24.
 - Amounts applied to a final bill totaled \$3.50.
- Amounts where customer's refund was less than \$1.00 totaled \$13.60.

Atlanta | Bethesda | Boston | Chicago | Fort Lauderdale | Jacksonville | Lakeland | Los Angeles | Miami | New York Northern Virginia | Orlando | Portland | San Francisco | Tallahassee | Tampa | Washington, D.C. | West Paim Beach | December | Abu Dhabi | Beijing | Caracas* | Mexico City | Tel Aviv* | Pain Beach | Pai

FPSC-COMMISSION CLERK



Ann Cole, Director September 21, 2009 Page 2

Pursuant to Commission regulations, the total amount that will be credited to CIAC is \$24.64 [\$11.04 in unclaimed refund checks and \$13.60 in customer refund amounts of less than \$1.00].

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 with this filing.

Sincerely,

HOLLAND & KNIGHT LLP

DBM:kjg Enclosure

cc: Ralph Jaeger, Esq.
Katherine Fleming, Esq.
Caroline Klancke, Esq.
Erik Sayler, Esq.
Charles Beck, Esq.
Cecilia Bradley, Esq.
Kimberly A. Joyce, Esq.

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080121-WS AQUA UTILITIES FLORIDA. INC.

REFUND CHECK ISSUED 5 SUMMIT CHASE WATER RSM1 F288 \$280.95 4 69% (\$13.18) 1.001532 (\$0.02) \$ (13.20) #11 \$13.20 combined with line 64 for total \$14.64 64 SUMMIT CHASE WASTEWATER SRM₁ F287 \$222.27 0.65% (\$1.44) 1.001917 \$0.00 \$ (1 44) #1 \$1.44 see line #5 7 SUMMIT CHASE WATER RSM1 F288 \$190.02 4 69% (\$8.91) 1.001532 (\$0.01) \$ (8.92) #2 \$9.57 combined with line 74 =9.90, cust had \$0.65 or for total refund of 10.55 74 SHMMIT CHASE WASTEWATER SRM1 F287 \$151.05 0.65% (\$0.98) 1.001917 \$0.00 (0.98) #2\$0.98 see line #7 8 SUMMIT CHASE WATER RSM1 F288 \$173.47 4 89% (\$8.14) 1 001532 (\$0.01) (8.15) #3 \$1.48 adj for \$9.05, owed \$6.67, total refund \$2.38 77 SUMMIT CHASE WASTEWATER SRM F287 \$137.84 0.65% (\$0.90) 1.001917 \$0.00 (0.90) #3 \$0.90 see line #8 11 SUMMIT CHASE WATER RSM1 F288 \$156.90 4 89% (\$7.36) 1.001532 (\$0.01) (7.37) #4 \$7.37 combined with line 82 for total refund of 8.17 82 SUMMIT CHASE WASTEWATER SRM1 F287 \$122.37 0.65% (\$0.80) 1.001917 \$0.00 (0.80) #4 \$0.80 see line #11 12 SUMMIT CHASE WATER RSM1 F288 \$156.89 4.69% (\$7.36) 1.001532 (\$0.01)(7.37) #5 \$7.37 combined with line 81 for total refund of 8.19 81 SUMMIT CHASE WASTEWATER SRMt £287 \$125.45 0.65% (\$0.82) 1.001917 \$0.00 (0.82) #5 \$0.82 see line #12 13 SUMMIT CHASE WATER RSM1 F28R \$145.26 (\$6.81) 1.001532 4 60% (\$0.01) (6.82) #6 \$32.81 combined with line 84 =7.57adi, cust had cr of \$25.99=\$33.56 refund 84 SUMMIT CHASE WASTEWATER SRM1 F287 \$114.87 0.65% (\$0.75) 1,001917 (0.75) #6 \$0.75 see line #13 14 SUMMIT CHASE WATER RSM₁ F288 \$127.88 4.69% (\$6.00) 1.001532 (\$0.04) (6.01) #7 \$6.01 combined with line 88 for total refund of \$6.72 88 SUMMIT CHASE WASTEWATER SRM1 F287 \$109.70 0.65% (\$0.71) 1.001917 \$0.00 (0.71) #7\$0.71 see line #14 15 LAKE SUZY WATER RSM1 F256 \$346.27 1.66% (\$5,75) 1.001898 (\$0.01)(5.76) #8\$5.76 refund issued 16 SUMMIT CHASE WATER RSM1 F288 \$115.07 4.69% (\$5.40) 1.001532 (\$0.01) (5.41) #9 \$5.41 combined with line 93 for total refund of \$8.01 93 SUMMIT CHASE WASTEWATER SRM1 F287 \$93.06 0.65% (\$0.60) 1.001917 \$0.00 (0.60) #9 \$0.60 see line #16 19 LAKE SUZY WATER R\$M1 F256 \$311.89 1.66% (\$5.18) 1.001698 (\$0.01) (5.19) #10 \$5.19 refund issued 20 LAKE SUZY WATER RSM1 F256 \$305.61 1.66% (\$5.07) 1.001698 (\$0.01) (5.08) #11 \$5.08 refund issued 21 SUMMIT CHASE WATER RSM1 F288 \$104.27 4.69% (\$4.89) 1.001532 \$4.90 combined with line 97 for total refund of \$5.45 (\$0.01) (4.90) #12 97 SUMMIT CHASE WASTEWATER SRM1 F287 \$84.46 0.65% (\$0.55) 1.001917 \$0.00 (0.55) #12 \$0.55 see line #21 22 LAKE SUZY WATER RSM1 \$279.51 F256 1.66% (\$4.64) 1.001698 (\$0.01) (4.65) #13 \$4.65 refund issued 23 SUMMIT CHASE WATER RSM₁ F288 \$97.76 4.69% (\$4.58) 1.001532 (\$0.01) (4.59) #14 \$4.59 combined with line 99 for total refund of \$5.09 99 SUMMIT CHASE WASTEWATER SRM1 F287 \$76.18 0.65% (\$0.50) 1.001917 \$0.00 (0.50) #14 \$0.50 see line #23 24 LAKE SUZY WATER RSM F256 \$271.29 1.66% (\$4.50) 1.001698 (\$0.01) (4.51) #15 \$4.51 refund issued 25 SUMMIT CHASE WATER RSM1 F288 \$94.73 4 69% (\$4.44) 1.001532 (\$0.01) (4.45) #16 \$4.45 combined with line 95 for total refund of \$5.01 95 SUMMIT CHASE WASTEWATER SRMI F287 S85 85 0.65% (\$0.56) 1.001917 \$0.00 (0.56) #16 \$0.56 see line #25 27 LAKE SUZY WATER RSM: \$253.80 F256 1 66% (\$4.21) 1.001698 (\$0.01) (4.22) #17 \$4.22 refund issued 29 SHMMIT CHASE WATER RSM1 F288 \$85,81 4.69% (\$4.02) 1.001532 (\$0.01)(4.03) #18 \$4.03 combined with line 29 for total refund of \$4.46 102 SUMMIT CHASE WASTEWATER SRMs F287 \$66.35 0.65% (\$0.43) 1.001917 \$0.00 (0.43) #18 \$0.43 see fine #29 30 LAKE SUZY WATER RSM: F256 \$233.25 1.66% (\$3.87) 1.001698 (\$0.01) (3.88) #19 \$16.58 cust made pymnt \$12.70 +\$3.88 adj=\$16.58 refund 31 SUMMIT CHASE WATER RSM1 F288 \$80.48 4 69% (\$3.77) 1.001532 (\$0.01) (3.78) #20\$3.78 combined with line 103 for total refund of \$4.20 103 SUMMIT CHASE WASTEWATER SRM1 F287 \$65.36 0.65% (\$0.42) 1 001917 \$0.00 (0.42) #20 \$0.42 see line #31 33 SUMMIT CHASE WATER RSM1 F288 \$77.90 4.69% (\$3.65) 1.001532 /\$0.01\ (3.66) #21 \$3.66 combined with line 106 for otal refund of \$4.05 106 SUMMIT CHASE WASTEWATER SRM1 F2R7 \$60.21 0.65% (\$0.39) 1.001917 \$0.00 (0.39) #21\$0.39 see line #33 34 LAKE SUZY WATER RSM₁ F256 \$207.57 1.66% (\$3.45) 1.001698 (\$0.01) (3.46) #22 \$3.46 refund issued 36 LAKE SUZY WATER RSM1 F256 \$192.56 1 66% (\$3.20) 1.001698 (\$0.01) (3.21) #23 \$51.54 cust owed \$16.78 made pymnt of \$65.11=\$48.33cr+3.21adj=\$51.54 refund 37 SUMMIT CHASE WATER RSM1 F288 \$68.34 4.69% (\$3.21) 1.001532 \$0.00 (3.21) #24 \$3.21 combined with line 107 for total refund of 3.58 107 SUMMIT CHASE WASTEWATER SRM₁ F287 \$56.46 0.65% (\$0.37) 1.001917 \$0.00 (0.37) #24 \$0.37 see line #37 39 SUMMIT CHASE WATER RSM1 F288 565 37 4 69% (\$3.07)1.001532 \$0.00 (3.07) #25 \$3.07 combined with fine 108 for total refund of 3,40 108 SUMMIT CHASE WASTEWATER SRM₁ F287 \$50.55 0.65% (\$0.33) 1.001917 \$0.00 (0.33) #25 \$0.33 see line #39 40 LAKE SUZY WATER RSM1 F256 \$179.67 (\$2.98) 1.66% 1.001698 (\$0.01) (2.99) #26 \$2.99 refund issued 41 LAKE SUZY WATER RSM1 F256 \$174.10 1.66% (\$2.89) 1.001698 \$0.00 (2.89) #27\$2.89 refund issued 42 SUMMIT CHASE WATER RSM1 F288 \$58.89 4.69% (\$2.76) 1.001532 \$0.00 (2.76) #28 \$2.76 combined with line 110 for total refund of 3,05 110 SUMMIT CHASE WASTEWATER SRM₁ F287 \$44.20 0.65% (\$0.29)1.001917 \$0.00 (0.29) #28\$0.29 see line #42 43 SUMMIT CHASE WATER RSM1 F288 \$54.42 4.69% (\$2.55)1.001532 \$0.00 (2.55) #29 \$2.55 combined with line 111 for total refund of \$2.84 111 SUMMIT CHASE WASTEWATER SRM1 F287 \$44.98 0.65% (\$0.29) 1.001917 \$0.00 (0.29) #29 \$0.29 see line #43 45 LAKE SLIZY WATER RSM₁ F256 \$150.99 1.66% (\$2.51) 1.001698 \$0.00 (2.51) #30 \$2.51 refund issued 46 LAKE SUZY WATER RSM1 F256 \$147.72 1.66% (\$2.45) 1.001698 \$0.00 (2.45) #31\$31.57 customer made a payment of \$29.12 05-01-09 48 LAKE SUZY WATER RSM1 F256 \$139.71 1.66% (\$2.32)1.001698 \$0.00 (2.32) #32 \$2.32 refund issued 49 SUMMIT CHASE WATER RSM1 F288 \$47.31 4.69% (\$2,22) 1.001532 \$0.00 (2.22) #33 \$2.22 combined with line 115 for total refund of 2.50 115 SUMMIT CHASE WASTEWATER SRM1 F287 \$42.65 0.65% (\$0.28) 1 001917 \$0.00 (0.28) #33 \$0.28 see line #49 50 SUMMIT CHASE WATER RSM1 F288 \$47.05 4.69% (\$2.21) 1.001532 \$0.00 (2.21) #34 \$2.21 combined with line117 for total refund of \$2.46 117 SUMMIT CHASE WASTEWATER SRM1 F287 \$38.76 0.65% (\$0.25) 1.001917 (0.25) #34 \$0.00 \$0.25 see line 50

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(2.00) #35

(0.20) #35

(1.97) #36

(1.97) #37

(0.22) #37

(1.75) #38

\$ (1.73) #39

52 SUMMIT CHASE WATER

54 SUMMIT CHASE WATER

53 LAKE SUZY WATER

57 LAKE SUZY WATER

58 LAKE SUZY WATER

122 SUMMIT CHASE WASTEWATER

121 SUMMIT CHASE WASTEWATER

RSM1

SRM1

RSM1

RSM1

SRM1

RSM1

RSM1

F288

F287

F256

F288

F287

F256

F256

\$42.61

\$30.32

\$118.77

\$41.95

\$34.54

\$105.29

\$103.96

4 69%

0.65%

1.66%

4 69%

0.65%

1 66%

1.66%

(\$2.00) 1.001532

(\$1.97) 1.001698

(\$1.97) 1.001532

(\$0.22) 1.001917

(\$1.75) 1.001698

(\$1.73) 1.001698

1.001917

(\$0.20)

DOCUMENT NUMBER-DATE

\$2.00 combined with line 122 for total refund of 2.20

\$1.97 combined with line 121 for total refund of 2.19

\$0.20 see line #52

\$1.97 refund issued

\$0.22 see line #54

\$1.75 refund issued

\$1.73 refund issued

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							or or concerned a consideration	
59 LAKE SUZY WATER	RSM1	F256	\$98.52	1.66%	(\$1.64) 1.001698	\$0.00	\$ (1.64) #40	\$1.64 refund issued
60 LAKE SUZY WATER	RSM1	F256	\$97.15	1.66%	(\$1.61) 1.001698	\$0.00	\$ (1.61) #41	\$1.61 refund issued
61 SUMMIT CHASE WATER	RSM1	F288	\$33.90	4.69%	(\$1.59) 1.001532	\$0.00	\$ (1.59) #42	\$1.59 combined with line 123 for total refund of \$1,77
123 SUMMIT CHASE WASTEWATER	SRM1	F287	\$28.20	0.65%	(\$0.18) 1.001917	\$0.00	\$ (0.18) #42	\$0.18 see fine #61
62 LAKE SUZY WATER	RSM1	F256	\$90.55	1.66%	(\$1.50) 1.001698	\$0.00	\$ (1.50) #43	\$1.50 refund issued
65 LAKE SUZY WATER	RSM1	F256	\$78,71	1.66%	(\$1.31) 1.001698	\$0.00	\$ (1.31) #44	\$11.38 cust owed \$16.03, made pymnt of \$26.10=\$10.07cr +1.31adj=11.38refund
66 LAKE SUZY WATER	RSM1	F256	\$78.71	1.66%	(\$1.31) 1.001698	\$0.00	\$ (1.31) #45	\$1.31 refund issued
68 LAKE SUZY WATER	RSM1	F256	\$71.95	1.66%	(\$1.19) 1.001698	\$0.00	\$ (1.19) #46	\$8.12 cust made pymnt of \$39.75=\$6.93cr+\$1.19 adj=\$8.12 refund
71 LAKE SUZY WATER	RSM1	F256	\$64.86	1.66%	(\$1.08) 1.001698	\$0.00	\$ (1.08) #47	\$1.08 refund issued
75 LAKE SUZY WATER	RSM1	F256	\$56.52	1.66%	(\$0.94) 1,001698	\$0.00	\$ (0.94) #48	\$82.12 cust made pymntof \$81.18 + \$.94 adj=\$82.12 refund
76 SUMMIT CHASE WATER	RSM1	F288	\$19,69	4.69%	(\$0.92) 1.001532	\$0.00	\$ (0.92) #49	\$0.92 combined with line 126 for total refund of 1.03
126 SUMMIT CHASE WASTEWATER	SRM1	F287	\$17,22	0.65%	(\$0.11) 1.001917	\$0.00	\$ (0.11) #49	\$0.11 see line #76
83 SUMMIT CHASE WATER	RSM1	F288	\$16,85	4.69%	(\$0.79) 1.001532	\$0.00	\$ (0.79) #50	\$31.24 credit balance of \$30.45,adj of \$0.87=\$31.32 total refund
129 SUMMIT CHASE WASTEWATER	SRM1	F287	\$13.02	0.65%	(\$0.08) 1.001917	\$0.00	\$ (0.08) #50	\$0.08 see line#83
90 SUMMIT CHASE WATER	RSM1	F288	\$13.40	4.69%	(\$0.63) 1.001532	\$0.00	\$ (0.63) #51	
134 SUMMIT CHASE WASTEWATER	SRM1	F287	\$0.99	0.65%	(\$0.01) 1.001917	\$0.00	\$ (0.01) #51	\$40.38 cust owed \$29.39 pd \$39.75=\$10.36cr pymnt of \$29.39=\$39.75cr +\$0.64 adj= \$40.39 refund \$0.01 see line #90
118 LAKE SUZY WATER	RSM1	F256	\$14.31	1.66%	(\$0.24) 1.001698	\$0.00		
132 LAKE SUZY WATER	RSM1	F256	\$3.02	1.66%	(\$0.05) 1.001698	\$0.00	\$ (0.24) #52	\$42.87 cust owed \$16.57 pd \$59.20=\$42.63cr + \$.24 adj=\$42.87 refund
TOTAL - REFUNDS	INDIN:	1 200	\$3.02	1.0076	(40:00) 1:001080	30.00	\$ (0.05) #53	\$83.73 cust had or bal of \$31.96 made pymnt of \$51.72=\$83.68cr+adj of \$0.05=83.73 refund
TOTAL - NEI UNDO							\$(194.48)	\$ 599.29

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CREDIT APPLIED AGAINST BAD DEBT

					•		~	AGAII10 I	
3 SUMMIT CHASE WATER	RSM1	F288	\$419.64	4.69%	(\$19.68)	1.001532	(\$0.03)	(\$19.71)	no refund credit applied against bad debt
4 SUMMIT CHASE WATER	RSM1	F288	\$309.26	4.69%	(\$14.50)	1.001532	(\$0.02)	(\$14.52)	no refund credit applied against bad debt
6 SUMMIT CHASE WATER	RSM1	F288	\$244.34	4.69%	(\$11.46)	1.001532	(\$0.02)	(\$11.48)	no refund credit applied against bad debt
9 SUMMIT CHASE WATER	RSM1	F288	\$173.02	4.69%	(\$8.11)	1.001532	(\$0.01)	(\$8.12)	no refund credit applied against bad debt
10 SUMMIT CHASE WATER	RSM1	F288	\$160.40	4.69%	(\$7.52)	1.001532	(\$0.01)	(\$7.53)	no refund credit applied against bad debt
17 SUMMIT CHASE WATER	RSM1	F288	\$114.69	4.69%	(\$5.38)	1.001532	(\$0.01)	(\$5.39)	no refund credit applied against bad debt
18 SUMMIT CHASE WATER	RSM1	F288	\$111.20	4.69%		1.001532	(\$0.01)	(\$5.23)	no refund credit applied against bad debt
26 LAKE SUZY WATER	RSM1	F256	\$266,13	1.66%		1.001698	(\$0.01)	(\$4.43)	no refund credit applied against bad debt
28 SUMMIT CHASE WATER	RSM1	F268	\$86.05	4.69%		1.001532	(\$0.01)	(\$4.05)	no refund credit applied against bad debt
32 SUMMIT CHASE WATER	RSM1	F288	\$79.65	4.69%		1.001532	(\$0.01)	(\$3.75)	no refund credit applied against bad debt
35 LAKE SUZY WATER	RSM1	F256	\$207.87	1.66%		1.001698	(\$0.01)	(\$3,46)	no refund credit applied against bad debt
38 LAKE SUZY WATER	RSM1	F256	\$186.12	1.66%		1.001698	(\$0.01)	(\$3.10)	no refund credit applied against bad debt
51 SUMMIT CHASE WATER	RSM1	F288	\$44.39	4.69%		1.001532	\$0.00	(\$2.08)	no refund credit applied against bad debt
55 LAKE SUZY WATER	RSM1	F256	\$114.49	1,66%		1.001698	\$0.00	(\$1.90)	no refund credit applied against bad debt
56 SUMMIT CHASE WASTEWATER	SRM1	F267	\$292.52	0.65%		1.001917	\$0.00	(\$1.90)	no refund credit applied against bad debt
63 LAKE SUZY WATER	RSM1	F256	\$89.07	1.66%		1.001698	\$0.00	(\$1.48)	no refund credit applied against bad debt
67 SUMMIT CHASE WASTEWATER	SRM1	F267	\$194.75	0.65%		1.001917	\$0.00	(\$1.27)	no refund credit applied against bad debt
69 LAKE SUZY WATER	RSM1	F256	\$70.49	1.66%		1.001698	\$0.00	(\$1.17)	no refund credit applied against bad debt
44 SUMMIT CHASE WATER	RSM1	F288	\$53.94	4.69%		1.001532	\$0.00	(\$2.53)	no refund credit applied against bad debt
70 SUMMIT CHASE WASTEWATER	SRM1	F287	\$175.09	0.65%		1.001917	\$0.00	(\$1.14)	no refund credit applied against bad debt
TOTAL - APPLIED AGAINST BAD DE		. = .	¥.1. 5.55	0.0010	(*)	1,001011	40.00	(\$104.24)	no returno credit applied against bad debt
					CH	REDIT	APPLIED	AGAINST I	FINAL BILL
47 LAKE SUZY WATER	RSM1	F256	\$147.12	1.66%		1.001698	\$0.00	(\$2.44)	customer owed a balance
72 LAKE SUZY WATER	RSM1	F256	\$63.99	1.66%		1.001698	\$0.00	(\$1.06)	customer owed a balance
TOTAL - APPLIED AGAINST FINAL B	ILL						•	(\$3,50)	
						_	DEDIT LE		4.00
						U	KEDII LE	SS THAN \$	1.00
73 LAKE SUZY WATER	RSM1	F256	\$59.62	1.66%	(\$0.99)	1.001698	\$0.00	(\$0.99)	no refund
78 SUMMIT CHASE WASTEWATER	SRM1	F287	\$138.36	0.65%	(\$0.90)	1,001917	\$0.00	(\$0.90)	no refund
79 SUMMIT CHASE WATER	RSM1	F288	\$18.65	4.69%	(\$0.87)	1.001532	\$0.00	(\$0.87)	no refund
80 SUMMIT CHASE WASTEWATER	SRM1	F287	\$128 63	0.65%	(\$0.84)	1.001917	\$0.00	(\$0.84)	กo refund
85 LAKE SUZY WATER	CMM1	F254	\$44.68	1.66%	(\$0.74)	1.001698	\$0.00	(\$0.74)	no refund
86 LAKE SUZY WATER	RSM1	F256	\$43.77	1.66%	(\$0.73)	1.001698	\$0.00	(\$0.73)	no refund
87 LAKE SUZY WATER	RSM1	F256	\$43.08	1.66%	(\$0.72)	1.001698	\$0.00	(\$0.72)	no refund
89 SUMMIT CHASE WATER	RSM1	F288	\$14.52	4.69%	(\$0.68)	1.001532	\$0.00	(\$0.68)	no refund
91 LAKE SUZY WATER	RSM1	F256	\$36.97	1.66%	(\$0.61)	1.001698	\$0.00	(\$0.61)	no refund
92 SUMMIT CHASE WASTEWATER	SRM1	F287	\$93.52	0.65%	(\$0.61)	1.001917	\$0.00	(\$0.61)	no refund
94 SUMMIT CHASE WASTEWATER	SRM1	F287	\$89.66	0.65%	(\$0.58)	1.001917	\$0.00	(\$0.58)	no refund
96 LAKE SUZY WATER	RSM1	F256	\$33.31	1.66%		1.001698	\$0.00	(\$0.55)	no refund
98 LAKE SUZY WATER	RSM1	F256	\$30.21	1.66%	(\$0.50)	1.001698	\$0.00	(\$0.50)	no refund
100 LAKE SUZY WATER	RSM1	F256	\$28.37	1.66%	(\$0.47)	1.001698	\$0.00	(\$0.47)	no refund
101 SUMMIT CHASE WASTEWATER	SRM1	F287	\$68.49	0.65%	(\$0.45)	1.001917	\$0.00	(\$0.45)	no refund
104 SUMMIT CHASE WASTEWATER	SRM1	F287	\$63.61	0.65%	(\$0.41)	1.001917	\$0.00	(\$0.41)	no refund
105 SUMMIT CHASE WATER	RSM1	F288	\$8.B2	4.69%	(\$0.41)	1.001532	\$0.00	(\$0.41)	no refund
109 LAKE SUZY WATER	RSM1	F256	\$17.28	1.66%	(\$0.29)	1.001698	\$0.00	(\$0.29)	no refund
112 SUMMIT CHASE WASTEWATER	SRM1	F287	\$45.15	0.65%		1.001917	\$0,00	(\$0.29)	no refund
113 LAKE SUZY WATER	RSM1	F 256	\$17.07	1.66%		1.001698	\$0.00	(\$0.28)	no refund
114 LAKE SUZY WATER	RSM1	F256	\$16.78	1.66%		1.001698	\$0.00	(\$0.28)	no refund
116 LAKE SUZY WATER	RSM1	F256	\$15.15	1.66%		1.001698	\$0.00	(\$0,25)	no refund
119 SUMMIT CHASE WASTEWATER	SRM1	F267	\$37.47	0.65%		1 001917	\$0.00	(\$0.24)	no refund
120 SUMMIT CHASE WASTEWATER	SRM1	F287	\$35.47	0 65%	. ,	1.001917	\$0.00	(\$0.23)	no refund
124 LAKE SUZY WATER	RSM1	F256	\$10.07	1.66%		1.001698	\$0.00	(\$0.17)	no refund
125 SUMMIT CHASE WASTEWATER	SRM1	F287	\$25 19	0.65%		1.001917	\$0.00	(\$0.16)	no refund
127 SUMMIT CHASE WASTEWATER	SRM1	F287	\$15.12	0.65%		1.001917	\$0.00	(\$0.10)	no retand
128 SUMMIT CHASE WASTEWATER	SRM1	F287	\$13.94	0.65%		1.001917	\$0.00	(\$0.09)	no refund
130 LAKE SUZY WATER	RSM1	F256	\$3.69	1.66%		1.001698	\$0.00	(\$0.06)	no refund
131 SUMMIT CHASE WASTEWATER	SRM1	F287	39.44	0.65%		1.001917	\$0.00	(\$0.06)	no refund
133 SUMMIT CHASE WASTEWATER	SRM1	F287	\$6.82	0.65%		1.001917	\$0.00	(\$0.04)	no refund
TOTAL - NOT REFUNDED	-			0.0070	(40.54)		******	(\$13.60)	NO TEIRING
								(ψ13.00)	

COMPANY	STATUS	STYP	RATE AUG 08	SEPT 08	OCT 08	NOV 08	DEC 08	IAN 09	FEB 09	MAR 09	TOTAL	DJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$11.66	\$22.03	\$22.82	\$13.26	\$11.66	\$18.04	\$25.21	\$124.68	1.66%		1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$11.66	\$14.85	\$44.34	\$19.63	\$15.65	\$22.03	\$25.21	\$153.37	1.66%		1.0016984	*
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$0.00	\$0.00	\$146.28	\$45.14	\$18.84	\$62.67	\$40.36	\$313.29	1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$84.18	\$76.21	\$78.60	\$69.04	\$55.49	\$85.77	\$74.61	\$523.90	1.66%		1,0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$118.17	\$126.93	\$161.20	\$154.83	\$148.45	\$173.16	\$162.00	\$1,044.74	1.66%	,, ,	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$140.78	\$23.62	\$42.75	\$31.59	\$32.39	\$32.39	\$52.31	\$355.83	1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$852.94	\$1,001.19	\$985.25	\$1,031,47	\$949.38		\$0.00	\$5,981.61	1.66%		1.0016984	(\$0.17)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$89.77	\$58.69	\$76.22	\$59.48	\$61.88	\$69.85	\$61.88	\$477.77	1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$126.42	\$126.42	\$178.22	\$133.59	\$126.42	\$149.53	\$147.94	\$988.54	1.66%		1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$224.96	\$230.54	\$291.11	\$287.13	\$482.39	\$451.31	\$0.00		1.66%	1,	1.0016984	(\$0.06)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$134.90	\$118.96	\$184.32	\$150.05	\$213.01	\$226.56	\$176.35	\$1,204.15	1.66%		1.0016984	• • •
LAKE SUŻY WATER	ACTIVE	CMM1	F254	\$72.74	\$73.53	\$94.26	\$142.08	\$129.32	\$254.45	\$260.83		1.66%	(*	1.0016984	
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$28.40	\$87.38	\$88.97	\$30.00	\$30.79	\$37.17	\$27.60	\$330.31	1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$109.40	\$142.87	\$181.13	\$183.52	\$181.13	\$305.46	\$256.05		1.66%		1.0016984	1
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$176.35	\$165.19	\$222.57	\$248.87	\$70.35	\$198.66		\$1,081.99	1.66%		1.0016984	•••
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$59.98	\$94.26	\$119.76	\$116.57	\$146.86	\$232.14		\$973.81	1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE	CMM1		\$105.41	\$154.83	\$209.02	\$186.71	\$209.82	\$225.76			1.66%		1.0016984	• • •
LAKE SUZY WATER	ACTIVE		F254	\$104.62	\$92.66	\$151.64	\$150.05	\$169.97	\$217.79	+		1.66%	•••	1.0016984	•
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$156.55	\$126.14	\$205.84	\$144.47	\$146.06	\$169.97			1.66%		1.0016984	1
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$129.32	\$134.90	\$184.32	\$165.19	\$177.14	\$213.81	\$209.02	, . ,	1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE		F254	\$94.26	\$89.47	\$105.41	\$114.98	\$144.47	\$250.47			1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE		F254	\$99.04	\$87.88	\$134.90	\$172.36	\$163.59	\$216.20		,	1.66%		1.0016984	•
LAKE SUZY WATER	ACTIVE		F254	\$95.05	\$92.66	\$125.34	\$128.53	\$143.67	\$201.85		\$958.66	1.66%		1.0016984	**
LAKE SUZY WATER	ACTIVE		F254	\$10.07	\$7.72	\$10.07	\$10.07	\$10.07	\$10.07		\$68.14	1.66%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.0016984	(******
LAKE SUZY WATER	ACTIVE		F254	\$21.23	\$17.24	\$37.97	\$22.03	\$29.20	\$73.03		\$235.48	1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE		F254	\$757.30	\$779.62	\$0.00	\$0.00		\$10,609,95			1.66%		1.0016984	*******
LAKE SUZY WATER	ACTIVE		F254	\$60.28	\$54.70	\$129.62	\$42.75	\$37.97	\$77.82		\$460.23	1.66%	(*	1.0016984	
LAKE SUZY WATER	ACTIVE		F254	\$81.50	\$103.02	\$113,38	\$155.62	\$173.96	\$226.56			1.66%	1,,,,,,	1.0016984	• • •
LAKE SUZY WATER	ACTIVE		F254	\$226.56	\$213.81	\$224.17	\$213.81	\$216.20	\$268.00			1.66%		1.0016984	***
LAKE SUZY WATER	ACTIVE		F254	\$92.66	\$94.26	\$117.37	\$134.90	\$165.19	\$207.43		\$993.74	1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE		F254	\$111.73	\$110.14	\$0.00	\$183.42	\$110.94	\$114.92			1.66%		1.0016984	• • •
LAKE SUZY WATER	ACTIVE		F254	\$0.00	\$198.37	\$249,61	\$289.46	\$177.88	\$278.31			1.66%		1,0016984	,,,
LAKE SUZY WATER	ACTIVE		F254	\$158.76	\$174.70	\$259.98	\$318.16	\$279.10	\$672.82			1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE		F254	\$393.07	\$220.13	\$431.33	\$435.32	\$85.43	\$587.54			1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$279.90	\$263.96	\$407.42		\$391.48	\$598.70			1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE		F254	\$208.97	\$287.87	\$359,60		\$375.54	\$582.76			1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE		F254	\$399.45	\$0.00	\$979.02		\$598.70	\$845.77			1.66%		1.0016984	4
LAKE SUZY WATER	ACTIVE		F254	\$149.19	\$0.00	\$530.60		\$287.87	\$431.33			1.66%	(*******	1.0016984	4.
LAKE SUZY WATER	ACTIVE		F254	\$0.00	\$0.00	\$313.68		\$343.66	\$415.39			1.66%	***************************************	1.0016984	• • •
LAKE SUZY WATER	ACTIVE		F254	\$79.91	\$101.43	\$150.84	\$130.12	\$130.12	\$172.36			1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE		F254	\$76.72	\$99.04	\$169.97	\$201.85	\$177.94	\$277.57			1.66%		1.0016984	•••••
LAKE SUZY WATER	ACTIVE		F254	\$118.17	\$135.70	\$196.27	\$185.11	\$100.63	\$254.45	-		1.66%		1.0016984	**
LAKE SUZY WATER	ACTIVE		F254	\$155.62	\$163.59	\$202.65		\$139.68	\$152.44			1.66%		1.0016984	,,
LAKE SUZY WATER	ACTIVE		F254	\$95.05	\$74.33	\$92.66		\$135.70	\$242.50			1.669	,	1.0016984	4
LAKE SUZY WATER	ACTIVE		F254	\$202.65	\$193.08	\$214.60		\$422.78	\$0.00			1.669		1,0016984	
LAKE SUZY WATER	ACTIVE		F254	\$257.92		\$324.08		\$249.95	\$205.32	•		1.669		1.0016984	.,
LAKE SUZY WATER	ACTIVE		F254	\$201.79	\$0.00	\$525.82		\$295.84	\$407.42			1.669	,,	1.0016984	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LAKE SUZY WATER	ACTIVE		F254	\$44.33	\$41.14	\$46.72		\$45.13	\$53.10			1.66%		1.0016984	1, 1
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COMPANY	STATUS	STYP	RATE AU	G 08 SEPT 08 O	CT 08	OV 08	EC 08 J	AN 09 F	EB 09	MAR 09	TOTAL /	DJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$110.99	\$116.57	\$208.23	\$201.05	\$177.94	\$270.39	\$236.92	\$1,322.09	1.66%	(\$21.95)	1.0016984	(\$0.04)
LAKE SUZY WATER	ACTIVE	CMM1	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	CMM1	F254	\$112.59	\$102,23	\$171.56	\$170.77	\$146.86	\$227.35	\$0.00	\$931.36	1.66%	(\$15.46)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$99.04	\$98.24	\$117.37	\$150.84	\$166.78	\$205.04	\$189.10	\$1,026.41	1.66%	(\$17.04)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$123.74	\$125.34	\$197.87	\$205.84	\$233.73	\$285.54	\$0.00	\$1,172.06	1.66%	(\$19.46)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$10.07	\$17.24	\$18.04	\$18.04	\$38.76	\$34.78	\$37.97	\$174.90	1.66%	(\$2.90)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$181.93	\$191.49	\$231.34	\$213.01	\$197.07	\$229.75	\$0.00	\$1,244.59	1.66%	(\$20.66)	1.0016984	(\$0.04)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$115.26	\$0.00	\$0.00	\$0.00	\$0.00	\$546.06	\$103.31	\$764.63	1.66%	(\$12.69)	1,0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$83.10	\$154.03	\$67.16	\$142.87	\$170.77	\$221.78	\$0.00	\$839.71	1.66%	(\$13.94)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$83.10	\$123,74	\$181.13	\$127.73	\$175.55	\$236.92	\$205.04	\$1,133.21	1.66%	(\$18.81)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$108.60	\$114.98	\$137.29	\$118.17	\$138.09	\$162.00	\$185.91	\$965.04	1.66%	(\$16.02)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$96.65	\$92.66	\$142.08	\$142.87	\$178.74	\$239.31	\$210.62	\$1,102,93	1.66%	(\$18.31)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$17.24	\$18.04	\$19.63	\$18.04	\$41.15	\$75.42	\$50.72	\$240.24	1.66%	(\$3.99)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$41.15	\$31.59	\$33.98	\$33.98	\$26.81	\$34.78	\$36.37	\$238.66	1.66%	(\$3.96)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$17.24	\$14.85	\$19.63	\$16.45	\$14.06	\$18.84	\$18.04	\$119.11	1.66%	(\$1.98)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	CMM1	F254	\$134.11	\$134.11	\$165.19	\$129.32	\$173.96	\$186.71	\$0.00	\$923.40	1.66%	(\$15.33)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	CMM1	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	INACTI	E CMM1	F254		내 발달성	Ni Salatin	3.14.114		i diame		\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIN	E CMM1	F254	[14] 医阿勒勒氏动脉			فاحتان للأكرار بالمع				\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTIV	E CMM1	F254	\$10.07	\$12.46	\$10.07	\$12.08	18. 18. 44. 19.	ar belg rode	Ar Perit	\$44,68	1.66%	(\$0.74)	1.0016984	\$0.00
LAKE SUZY WATER	INACTI	E CMM1	F254		Terra nabeda	1000 BOD	The World	-1. (B.A.) 4	. Nama		\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTI	Æ ÇMM1	F254								\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	INACTR	E CMM1	F254				1000			Later Broading	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
Committee of the Commit				عن الأكلاب التراكية الأراك المراكزة	والمناز الماروس أبار وينباه والتناث	بالمشافع والمرابع بالمراب		فينظم بيبين المبيدة بكأك					the same of the sa		· · · · · · · · · · · · · · · · · · ·
										i, Pythar		Dog Dog Bartisa		(1) · 第三者 (2) · 三二十二二	
LAKE SUZY WATER	ACTIVE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.29	\$1,125.29	1.66%	(\$18.68)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.29 \$25.21	\$1,125.29 \$25.21	and the second s			(\$0.03) \$0.00
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE	RSM1	F256 F256	\$0.00 \$10.07	\$0.00 \$11.66	\$0.00 \$21.23	\$10.87	\$0.00 \$14.06	\$0.00 \$29.20			1.66%	(\$18.68)	1.0016984	
LAKE SUZY WATER LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE ACTIVE	RSM1 RSM1 RSM1	F256 F256 F256	•	•	-			•	\$25.21	\$25.21	1.66% 1.66%	(\$18.68) (\$0.42)	1.0016984 1.0016984	\$0.00
LAKE SUZY WATER LAKE SUZY WATER LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE ACTIVE ACTIVE	RSM1 RSM1 RSM1 RSM1	F256 F256 F256 F256	\$10.07	\$11.66	\$21.23	\$10.87	\$14.06	\$29.20	\$25.21 \$26.81	\$25.21 \$123.90	1.66% 1.66% 1.66%	(\$18.68) (\$0.42) (\$2.06)	1.0016984 1.0016984 1.0016984	\$0.00 \$0.00
LAKE SUZY WATER LAKE SUZY WATER LAKE SUZY WATER LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE	RSM1 RSM1 RSM1 RSM1 RSM1	F256 F256 F256 F256 F256	\$10.07 \$10.07 \$10.07 \$22.82	\$11.66 \$10.07 \$10.07 \$23.62	\$21.23 \$10.07	\$10.87 \$22.03	\$14.06 \$26.01	\$29.20 \$25.21	\$25.21 \$26.81 \$23.62	\$25.21 \$123.90 \$127.08	1.66% 1.66% 1.66% 1.66%	(\$18.68) (\$0.42) (\$2.06) (\$2.11)	1.0016984 1.0016984 1.0016984 1.0016984	\$0.00 \$0.00 \$0.00
LAKE SUZY WATER	ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE	RSM1 RSM1 RSM1 RSM1 RSM1 RSM1	F256 F256 F256 F256 F256 F256	\$10.07 \$10.07 \$10.07 \$22.82 \$10.07	\$11.66 \$10.07 \$10.07 \$23.62 \$10.07	\$21.23 \$10.07 \$10.07	\$10.87 \$22.03 \$15.65	\$14.06 \$26.01 \$26.01	\$29.20 \$25.21 \$41.95	\$25.21 \$26.81 \$23.62 \$38.76	\$25.21 \$123.90 \$127.08 \$152.58	1.66% 1.66% 1.66% 1.66% 1.66%	(\$18.68) (\$0.42) (\$2.06) (\$2.11) (\$2.53)	1.0016984 1.0016984 1.0016984 1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 \$0.00
LAKE SUZY WATER LAKE SUZY WATER LAKE SUZY WATER LAKE SUZY WATER LAKE SUZY WATER LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE	RSM1 RSM1 RSM1 RSM1 RSM1 RSM1	F256 F256 F256 F256 F256 F256 F256	\$10.07 \$10.07 \$10.07 \$22.82 \$10.07 \$25.21	\$11.66 \$10.07 \$10.07 \$23.62 \$10.07 \$32.39	\$21.23 \$10.07 \$10.07 \$27.60 \$34.78 \$33.98	\$10.87 \$22.03 \$15.65 \$27.60	\$14.06 \$26.01 \$26.01 \$20.43	\$29.20 \$25.21 \$41.95 \$26.81	\$25.21 \$26.81 \$23.62 \$38.76 \$26.81	\$25.21 \$123.90 \$127.08 \$152.58 \$175.69	1.66% 1.66% 1.66% 1.66% 1.66% 1.66%	(\$18.68) (\$0.42) (\$2.06) (\$2.11) (\$2.53) (\$2.92)	1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAKE SUZY WATER LAKE SUZY WATER	ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE	RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1	F256 F256 F256 F256 F256 F256 F256 F256	\$10.07 \$10.07 \$10.07 \$22.82 \$10.07 \$25.21 \$29.20	\$11.66 \$10.07 \$10.07 \$23.62 \$10.07 \$32.39 \$26.81	\$21.23 \$10.07 \$10.07 \$27.60 \$34.78	\$10.87 \$22.03 \$15.65 \$27.60 \$33.98	\$14.06 \$26.01 \$26.01 \$20.43 \$33.98	\$29.20 \$25.21 \$41.95 \$26.81 \$38.76	\$25.21 \$26.81 \$23.62 \$38.76 \$26.81 \$41.95	\$25.21 \$123.90 \$127.08 \$152.58 \$175.69 \$203.59	1.66% 1.66% 1.66% 1.66% 1.66% 1.66%	(\$18.68) (\$0.42) (\$2.06) (\$2.11) (\$2.53) (\$2.92) (\$3.38)	1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$0.01)
LAKE SUZY WATER	ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE	RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1	F256 F256 F256 F256 F256 F256 F256 F256	\$10.07 \$10.07 \$10.07 \$22.82 \$10.07 \$25.21	\$11.66 \$10.07 \$10.07 \$23.62 \$10.07 \$32.39	\$21.23 \$10.07 \$10.07 \$27.60 \$34.78 \$33.98	\$10.87 \$22.03 \$15.65 \$27.60 \$33.98 \$37.97	\$14.06 \$26.01 \$26.01 \$20.43 \$33.98 \$31.59	\$29.20 \$25.21 \$41.95 \$26.81 \$38.76 \$35.57	\$25.21 \$26.81 \$23.62 \$38.76 \$26.81 \$41.95 \$32.39	\$25.21 \$123.90 \$127.08 \$152.58 \$175.69 \$203.59 \$229.10	1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66%	(\$18.68) (\$0.42) (\$2.06) (\$2.11) (\$2.53) (\$2.92) (\$3.38) (\$3.80)	1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$0.01) (\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1	F256 F256 F256 F256 F256 F256 F256 F256	\$10.07 \$10.07 \$10.07 \$22.82 \$10.07 \$25.21 \$29.20 \$10.07	\$11.66 \$10.07 \$10.07 \$23.62 \$10.07 \$32.39 \$26.81 \$10.07	\$21.23 \$10.07 \$10.07 \$27.60 \$34.78 \$33.98 \$31.59 \$21.23	\$10.87 \$22.03 \$15.65 \$27.60 \$33.98 \$37.97 \$26.81 \$14.85	\$14.06 \$26.01 \$26.01 \$20.43 \$33.98 \$31.59 \$29.20 \$10.07	\$29.20 \$25.21 \$41.95 \$26.81 \$38.76 \$35.57 \$30.79 \$10.87	\$25.21 \$26.81 \$23.62 \$38.76 \$26.81 \$41.95 \$32.39 \$29.20	\$25.21 \$123.90 \$127.08 \$152.58 \$175.69 \$203.59 \$229.10 \$203.60	1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66%	(\$18.68) (\$0.42) (\$2.06) (\$2.11) (\$2.53) (\$2.92) (\$3.38) (\$3.80) (\$3.38)	1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$0.01) (\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1	F256 F256 F256 F256 F256 F256 F256 F256	\$10.07 \$10.07 \$10.07 \$22.82 \$10.07 \$25.21 \$29.20	\$11.66 \$10.07 \$10.07 \$23.62 \$10.07 \$32.39 \$26.81	\$21.23 \$10.07 \$10.07 \$27.60 \$34.78 \$33.98 \$31.59	\$10.87 \$22.03 \$15.65 \$27.60 \$33.98 \$37.97 \$26.81	\$14.06 \$26.01 \$26.01 \$20.43 \$33.98 \$31.59 \$29.20	\$29.20 \$25.21 \$41.95 \$26.81 \$38.76 \$35.57 \$30.79	\$25.21 \$26.81 \$23.62 \$38.76 \$26.81 \$41.95 \$32.39 \$29.20	\$25.21 \$123.90 \$127.08 \$152.58 \$175.69 \$203.59 \$229.10 \$203.60 \$115.13	1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66%	(\$18.68) (\$0.42) (\$2.06) (\$2.11) (\$2.53) (\$2.92) (\$3.38) (\$3.80) (\$3.38) (\$1.91)	1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$0.01) (\$0.01) \$0.00
LAKE SUZY WATER	ACTIVE	RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1	F256 F256 F256 F256 F256 F256 F256 F256	\$10.07 \$10.07 \$10.07 \$22.82 \$10.07 \$25.21 \$29.20 \$10.07	\$11.66 \$10.07 \$10.07 \$23.62 \$10.07 \$32.39 \$26.81 \$10.07	\$21.23 \$10.07 \$10.07 \$27.60 \$34.78 \$33.98 \$31.59 \$21.23	\$10.87 \$22.03 \$15.65 \$27.60 \$33.98 \$37.97 \$26.81 \$14.85	\$14.06 \$26.01 \$26.01 \$20.43 \$33.98 \$31.59 \$29.20 \$10.07	\$29.20 \$25.21 \$41.95 \$26.81 \$38.76 \$35.57 \$30.79 \$10.87	\$25.21 \$26.81 \$23.62 \$38.76 \$26.81 \$41.95 \$32.39 \$29.20 \$37.97	\$25.21 \$123.90 \$127.08 \$152.58 \$175.69 \$203.60 \$115.13 \$0.00	1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66%	(\$18.68) (\$0.42) (\$2.06) (\$2.11) (\$2.53) (\$2.92) (\$3.38) (\$3.80) (\$3.83) (\$1.91) \$0.00	1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$0.01) (\$0.01) (\$0.01) \$0.00 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1	F256 F256 F256 F256 F256 F256 F256 F256	\$10.07 \$10.07 \$10.07 \$22.82 \$10.07 \$25.21 \$29.20 \$10.07 \$19.63	\$11.66 \$10.07 \$10.07 \$23.62 \$10.07 \$32.39 \$26.81 \$10.07 \$14.85	\$21.23 \$10.07 \$10.07 \$27.60 \$34.78 \$33.98 \$31.59 \$21.23 \$18.04	\$10.87 \$22.03 \$15.65 \$27.60 \$33.98 \$37.97 \$26.81 \$14.85	\$14.06 \$26.01 \$26.01 \$20.43 \$33.98 \$31.59 \$29.20 \$10.07	\$29.20 \$25.21 \$41.95 \$26.81 \$38.76 \$35.57 \$30.79 \$10.87	\$25.21 \$26.81 \$23.62 \$38.76 \$26.81 \$41.95 \$32.39 \$29.20 \$37.97	\$25.21 \$123.90 \$127.08 \$152.58 \$175.69 \$203.59 \$229.10 \$203.60 \$115.13 \$0.00 \$118.30	1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66%	(\$18.68) (\$0.42) (\$2.06) (\$2.11) (\$2.53) (\$2.92) (\$3.38) (\$3.80) (\$3.38) (\$1.91) \$0.00	1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$0.01) (\$0.01) \$0.00 \$0.00 \$0.00 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1	F256 F256 F256 F256 F256 F256 F256 F256	\$10.07 \$10.07 \$10.07 \$22.82 \$10.07 \$25.21 \$29.20 \$10.07	\$11.66 \$10.07 \$10.07 \$23.62 \$10.07 \$32.39 \$26.81 \$10.07	\$21.23 \$10.07 \$10.07 \$27.60 \$34.78 \$33.98 \$31.59 \$21.23	\$10.87 \$22.03 \$15.65 \$27.60 \$33.98 \$37.97 \$26.81 \$14.85 \$18.04	\$14.06 \$26.01 \$26.01 \$20.43 \$33.98 \$31.59 \$29.20 \$10.07	\$29.20 \$25.21 \$41.95 \$26.81 \$38.76 \$35.57 \$30.79 \$10.87	\$25.21 \$26.81 \$23.62 \$38.76 \$26.81 \$41.95 \$32.39 \$29.20 \$37.97	\$25.21 \$123.90 \$127.08 \$152.58 \$175.69 \$203.59 \$229.10 \$203.60 \$115.13 \$0.00 \$118.30	1.86% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66%	(\$18.68) (\$0.42) (\$2.06) (\$2.11) (\$2.53) (\$2.92) (\$3.38) (\$3.38) (\$3.38) (\$1.91) \$0.00 (\$1.96)	1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$0.01) (\$0.01) \$0.00 \$0.00 \$0.00 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1	F256 F256 F256 F256 F256 F256 F256 F256	\$10.07 \$10.07 \$10.07 \$22.82 \$10.07 \$25.21 \$29.20 \$10.07 \$19.63	\$11.66 \$10.07 \$10.07 \$23.62 \$10.07 \$32.39 \$26.81 \$10.07 \$14.85 \$47.53 \$10.07	\$21.23 \$10.07 \$10.07 \$27.60 \$34.78 \$33.98 \$31.59 \$21.23 \$18.04	\$10.87 \$22.03 \$15.65 \$27.60 \$33.98 \$37.97 \$26.81 \$14.85 \$18.04	\$14.06 \$26.01 \$26.01 \$20.43 \$33.98 \$31.59 \$29.20 \$10.07 \$14.85	\$29.20 \$25.21 \$41.95 \$26.81 \$38.76 \$35.57 \$30.79 \$10.87 \$17.24	\$25.21 \$26.81 \$23.62 \$38.76 \$26.81 \$41.95 \$32.39 \$29.20 \$37.97 \$15.65	\$25.21 \$123.90 \$127.08 \$152.58 \$175.69 \$203.59 \$229.10 \$115.13 \$0.00 \$118.30 \$0.00 \$360.60	1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66%	(\$18.68) (\$0.42) (\$2.06) (\$2.11) (\$2.53) (\$2.92) (\$3.38) (\$3.80) (\$3.38) (\$1.91) \$0.00 (\$1.96) \$0.00 (\$6.99)	1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01) (\$0.01) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1	F256 F256 F256 F256 F256 F256 F256 F256	\$10.07 \$10.07 \$10.07 \$22.82 \$10.07 \$25.21 \$29.20 \$10.07 \$19.63	\$11.66 \$10.07 \$10.07 \$23.62 \$10.07 \$32.39 \$26.81 \$10.07 \$14.85 \$47.53 \$10.07 \$10.07	\$21.23 \$10.07 \$10.07 \$27.60 \$34.78 \$33.98 \$31.59 \$21.23 \$18.04 \$55.50 \$30.79 \$45.14 \$39.56	\$10.87 \$22.03 \$15.65 \$27.60 \$33.98 \$37.97 \$26.81 \$14.85 \$18.04 \$49.92 \$30.00 \$11.66 \$42.75	\$14.06 \$26.01 \$26.01 \$20.43 \$33.98 \$31.59 \$29.20 \$10.07 \$14.85 \$49.92 \$28.40 \$14.85 \$23.62	\$29.20 \$25.21 \$41.95 \$26.81 \$38.76 \$35.57 \$30.79 \$10.87 \$17.24 \$56.30 \$35.57	\$25.21 \$26.81 \$23.62 \$38.76 \$26.81 \$41.95 \$32.39 \$29.20 \$37.97 \$15.65 \$46.73 \$31.59	\$25.21 \$123.90 \$127.08 \$152.58 \$175.69 \$203.59 \$229.10 \$203.60 \$115.13 \$0.00 \$118.30 \$0.00 \$360.60 \$176.49	1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66%	(\$18.68) (\$0.42) (\$2.06) (\$2.11) (\$2.53) (\$2.92) (\$3.38) (\$3.80) (\$3.38) (\$1.91) \$0.00 (\$1.96) \$0.00 (\$6.99) (\$2.93)	1.0016984 1.0016984 1.0016984 1.0016984 2.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$0.01) (\$0.01) (\$0.01) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1	F256 F256 F256 F256 F256 F256 F256 F256	\$10.07 \$10.07 \$10.07 \$22.82 \$10.07 \$25.21 \$29.20 \$10.07 \$19.63 \$54.70 \$10.07 \$10.07 \$41.15 \$21.23	\$11.66 \$10.07 \$10.07 \$23.62 \$10.07 \$26.81 \$10.07 \$14.85 \$47.53 \$10.07 \$40.36 \$24.42	\$21.23 \$10.07 \$10.07 \$27.60 \$34.78 \$33.98 \$31.59 \$21.23 \$18.04 \$55.50 \$30.79 \$45.14 \$39.56 \$26.81	\$10.87 \$22.03 \$15.65 \$27.60 \$33.98 \$37.97 \$26.81 \$14.85 \$18.04 \$49.92 \$30.00 \$11.66 \$42.75 \$22.82	\$14.06 \$26.01 \$26.01 \$20.43 \$33.98 \$31.59 \$29.20 \$10.07 \$14.85 \$49.92 \$28.40 \$14.85	\$29.20 \$25.21 \$41.95 \$26.81 \$38.76 \$35.57 \$30.79 \$10.87 \$17.24 \$56.30 \$35.57 \$39.56	\$25.21 \$26.81 \$23.62 \$38.76 \$26.81 \$41.95 \$32.39 \$29.20 \$37.97 \$15.65 \$46.73 \$31.59 \$33.18	\$25.21 \$123.90 \$127.08 \$152.58 \$175.69 \$203.59 \$223.59 \$223.60 \$115.13 \$0.00 \$118.30 \$0.00 \$360.60 \$176.49 \$164.53	1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66%	(\$18.68) (\$0.42) (\$2.06) (\$2.11) (\$2.53) (\$2.92) (\$3.38) (\$3.38) (\$1.91) \$0.00 (\$1.96) \$0.00 (\$6.99) (\$2.93) (\$2.93)	1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.01 \$0.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1	F256 F256 F256 F256 F256 F256 F256 F256	\$10.07 \$10.07 \$10.07 \$22.82 \$10.07 \$25.21 \$29.20 \$10.07 \$19.63 \$54.70 \$10.07 \$41.15 \$21.23 \$12.46	\$11.66 \$10.07 \$10.07 \$23.62 \$10.07 \$32.39 \$26.81 \$10.07 \$14.85 \$47.53 \$10.07 \$40.36 \$24.42 \$12.46	\$21.23 \$10.07 \$10.07 \$27.60 \$34.78 \$33.98 \$31.59 \$21.23 \$18.04 \$55.50 \$30.79 \$45.14 \$39.56	\$10.87 \$22.03 \$15.65 \$27.60 \$33.98 \$37.97 \$26.81 \$14.85 \$18.04 \$49.92 \$30.00 \$11.66 \$42.75 \$22.82 \$12.46	\$14.06 \$26.01 \$26.01 \$20.43 \$33.98 \$31.59 \$29.20 \$10.07 \$14.85 \$49.92 \$28.40 \$14.85 \$23.62	\$29.20 \$25.21 \$41.95 \$26.81 \$38.76 \$35.57 \$30.79 \$10.87 \$17.24 \$56.30 \$35.57 \$39.56 \$41.95	\$25.21 \$26.81 \$23.62 \$38.76 \$26.81 \$41.95 \$32.39 \$29.20 \$37.97 \$15.65 \$46.73 \$31.59 \$33.31,8	\$25.21 \$123.90 \$127.08 \$152.58 \$175.69 \$203.59 \$229.10 \$203.60 \$115.13 \$0.00 \$118.30 \$0.00 \$360.60 \$176.49 \$164.53 \$271.34	1.86% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66%	(\$18.68) (\$0.42) (\$2.06) (\$2.11) (\$2.53) (\$2.92) (\$3.38) (\$3.38) (\$1.91) \$0.00 (\$1.96) \$0.00 (\$6.99) (\$2.93) (\$2.73)	1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01) \$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	ACTIVE	RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1	F256 F256 F256 F256 F256 F256 F256 F256	\$10.07 \$10.07 \$10.07 \$22.82 \$10.07 \$25.21 \$29.20 \$10.07 \$19.63 \$54.70 \$10.07 \$41.15 \$21.23 \$12.46 \$26.01	\$11.66 \$10.07 \$10.07 \$23.62 \$10.07 \$32.39 \$26.81 \$10.07 \$14.85 \$47.53 \$10.07 \$10.07 \$40.36 \$24.42 \$12.46 \$39.56	\$21.23 \$10.07 \$10.07 \$27.60 \$34.78 \$33.98 \$31.59 \$21.23 \$18.04 \$55.50 \$30.79 \$45.14 \$39.56 \$26.81	\$10.87 \$22.03 \$15.65 \$27.60 \$33.98 \$37.97 \$26.81 \$14.85 \$18.04 \$49.92 \$30.00 \$11.66 \$42.75 \$22.82 \$12.46 \$38.76	\$14.06 \$26.01 \$26.01 \$20.43 \$33.98 \$31.59 \$29.20 \$10.07 \$14.85 \$49.92 \$28.40 \$14.85 \$23.62 \$22.03	\$29.20 \$25.21 \$41.95 \$26.81 \$38.76 \$35.57 \$10.87 \$17.24 \$56.30 \$35.57 \$39.56 \$41.95 \$26.81	\$25.21 \$26.81 \$23.62 \$38.76 \$26.81 \$41.95 \$32.39 \$29.20 \$37.97 \$15.65 \$46.73 \$31.59 \$33.18 \$41.95 \$22.82	\$25.21 \$123.90 \$127.08 \$152.58 \$175.69 \$203.59 \$229.10 \$115.13 \$0.00 \$118.30 \$1.00 \$176.49 \$176.49 \$176.45 \$271.34	1.86% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66%	(\$18.68) (\$0.42) (\$2.06) (\$2.11) (\$2.53) (\$2.92) (\$3.38) (\$3.80) (\$3.38) (\$1.91) \$0.00 (\$1.96) \$0.00 (\$6.99) (\$2.93) (\$2.73) (\$4.50)	1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01) \$0.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1	F256 F256 F256 F256 F256 F256 F256 F256	\$10.07 \$10.07 \$10.07 \$22.82 \$10.07 \$25.21 \$29.20 \$10.07 \$19.63 \$54.70 \$10.07 \$10.07 \$41.15 \$21.23 \$12.46 \$26.01 \$31.59	\$11.66 \$10.07 \$10.07 \$23.62 \$10.07 \$32.39 \$26.81 \$10.07 \$14.85 \$47.53 \$10.07 \$10.07 \$40.36 \$24.42 \$12.48 \$39.56 \$31.59	\$21.23 \$10.07 \$10.07 \$27.60 \$34.78 \$33.98 \$31.59 \$21.23 \$18.04 \$55.50 \$30.79 \$45.14 \$39.56 \$26.81 \$11.66	\$10.87 \$22.03 \$15.65 \$27.60 \$33.98 \$37.97 \$26.81 \$14.85 \$18.04 \$49.92 \$30.00 \$11.66 \$42.75 \$22.82 \$12.46 \$38.76 \$33.18	\$14.06 \$26.01 \$26.01 \$20.43 \$33.98 \$31.59 \$29.20 \$10.07 \$14.85 \$49.92 \$28.40 \$14.85 \$22.03 \$10.87	\$29.20 \$25.21 \$41.95 \$26.81 \$38.76 \$35.57 \$30.87 \$17.24 \$56.30 \$35.57 \$39.56 \$41.95 \$26.81 \$10.87	\$25.21 \$26.81 \$23.62 \$38.76 \$26.81 \$41.95 \$32.39 \$29.20 \$37.97 \$15.65 \$46.73 \$31.59 \$33.18 \$41.95 \$22.82 \$11.66	\$25.21 \$123.90 \$127.08 \$152.58 \$175.69 \$203.60 \$115.13 \$0.00 \$116.30 \$164.53 \$271.34 \$164.53	1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66%	(\$18.68) (\$0.42) (\$2.06) (\$2.11) (\$2.53) (\$2.92) (\$3.38) (\$3.38) (\$3.38) (\$1.91) \$0.00 (\$1.96) \$0.00 (\$6.99) (\$2.93) (\$2.73) (\$4.50) (\$2.77)	1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01) \$0.01) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1	F256 F256 F256 F256 F256 F256 F256 F256	\$10.07 \$10.07 \$10.07 \$22.82 \$10.07 \$25.21 \$29.20 \$10.07 \$19.63 \$54.70 \$10.07 \$11.15 \$21.23 \$12.46 \$26.01 \$31.59 \$19.63	\$11.66 \$10.07 \$10.07 \$23.62 \$10.07 \$26.81 \$10.07 \$14.85 \$47.53 \$10.07 \$10.07 \$40.36 \$24.42 \$12.46 \$31.59 \$29.20	\$21.23 \$10.07 \$10.07 \$27.60 \$34.78 \$33.98 \$31.59 \$21.23 \$18.04 \$55.50 \$30.79 \$45.14 \$39.56 \$26.81 \$11.66 \$47.53 \$43.54 \$30.00	\$10.87 \$22.03 \$15.65 \$27.60 \$33.98 \$37.97 \$26.81 \$14.85 \$18.04 \$49.92 \$30.00 \$11.66 \$42.75 \$22.82 \$12.46 \$33.76 \$33.18 \$32.39	\$14.06 \$26.01 \$26.01 \$20.43 \$33.98 \$31.59 \$29.20 \$10.07 \$14.85 \$49.92 \$28.40 \$14.85 \$23.62 \$22.03 \$10.87 \$24.42 \$29.20 \$27.60	\$29.20 \$25.21 \$41.95 \$26.81 \$38.76 \$35.57 \$30.79 \$10.87 \$17.24 \$6.30 \$35.57 \$39.56 \$41.95 \$26.81 \$10.87 \$37.97	\$25.21 \$26.81 \$23.62 \$38.76 \$26.81 \$41.95 \$32.39 \$29.20 \$37.97 \$15.65 \$46.73 \$31.59 \$33.18 \$41.95 \$22.82 \$31.66 \$37.97	\$25.21 \$123.90 \$127.08 \$152.58 \$175.69 \$203.59 \$229.10 \$115.13 \$0.00 \$116.30 \$16.49 \$164.53 \$271.34 \$166.94 \$82.44 \$252.22	1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66%	(\$18.68) (\$0.42) (\$2.06) (\$2.11) (\$2.53) (\$2.52) (\$3.38) (\$3.38) (\$1.91) \$0.00 (\$1.96) \$0.00 (\$5.99) (\$2.93) (\$2.73) (\$4.50) (\$2.77) (\$1.37)	1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.01 \$0.01 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1 RSM1	F256 F256 F256 F256 F256 F256 F256 F256	\$10.07 \$10.07 \$10.07 \$22.82 \$10.07 \$25.21 \$29.20 \$10.07 \$19.63 \$54.70 \$10.07 \$10.07 \$41.15 \$21.23 \$12.46 \$26.01 \$31.59	\$11.66 \$10.07 \$10.07 \$23.62 \$10.07 \$32.39 \$26.81 \$10.07 \$14.85 \$47.53 \$10.07 \$10.07 \$40.36 \$24.42 \$12.48 \$39.56 \$31.59	\$21.23 \$10.07 \$10.07 \$27.60 \$34.78 \$33.98 \$31.59 \$21.23 \$18.04 \$55.50 \$30.79 \$45.14 \$39.56 \$26.81 \$11.66 \$47.53 \$43.54	\$10.87 \$22.03 \$15.65 \$27.60 \$33.98 \$37.97 \$26.81 \$14.85 \$18.04 \$49.92 \$30.00 \$11.66 \$42.75 \$22.82 \$12.46 \$38.76 \$33.18	\$14.06 \$26.01 \$26.01 \$20.43 \$33.98 \$31.59 \$29.20 \$10.07 \$14.85 \$49.92 \$28.40 \$14.85 \$23.62 \$22.03 \$10.87 \$24.42 \$29.20	\$29.20 \$25.21 \$41.95 \$26.81 \$38.76 \$35.77 \$10.87 \$17.24 \$56.30 \$35.57 \$39.56 \$41.95 \$26.81 \$10.87 \$37.97 \$33.00	\$25.21 \$26.81 \$23.62 \$38.76 \$26.81 \$41.95 \$32.39 \$29.20 \$37.97 \$15.65 \$46.73 \$31.59 \$33.18 \$41.95 \$22.82 \$11.66 \$37.97 \$34.78	\$25.21 \$123.90 \$127.08 \$152.58 \$175.69 \$203.59 \$229.10 \$203.60 \$115.13 \$0.00 \$118.30 \$0.00 \$360.60 \$176.49 \$164.53 \$271.34 \$166.94 \$252.22 \$233.88	1.86% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66%	(\$18.68) (\$0.42) (\$2.06) (\$2.11) (\$2.53) (\$2.92) (\$3.38) (\$3.38) (\$1.91) \$0.00 (\$1.96) \$0.00 (\$6.99) (\$2.93) (\$2.73) (\$4.50) (\$2.77) (\$4.19)	1.0016984 1.0016984	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01) \$0.00

COMPANY	STATUS	STYP	RATE AUG 08	SEPT 08	OCT 08: □ I	NOV 08	DEC 08 J	AN 09	FEB 09	MAR 09	TOTAL	ADJUSTMENT.%	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$14.06	\$28.40	\$29.20	\$22.82	\$30.79	\$33.18	\$168.52	1.66%	(\$2.80)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$43.54	\$36.37	\$106.51	\$39.56	\$44.34	\$48.33	\$74.63	\$393.28	1.66%	(\$6.53)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$39.56	\$39.56	\$52.31	\$37.97	\$41.95	\$43.54	\$43.54	\$298.43	1.66%	(\$4.95)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$28.40	\$37.97	\$43.54	\$39.56	\$42.75	\$41.95	\$50.72	\$284.89	1.66%	(\$4.73)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$30.79	\$36.37	\$26.81	\$39.56	\$30.00	\$183.67	1.66%	(\$3.05)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$49.12	\$45.94	\$66.66	\$45.94	\$39.56	\$50.72	\$49.92	\$347.86	1.66%	(\$6.77)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$25.21	\$33.98	\$28.40	\$37.97	\$28.40	\$174.10	1.66%	(\$2.89)	1.0016984	\$0.00
LAKE 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	F258	\$48.33	\$49.12	\$58.69	\$51.51	\$34.78	\$57.09	\$50.72	\$350.24	1.66%	(\$5.81)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$22.82	\$22.03	\$27.60	\$28.40	\$22.82	\$30.00	\$26.81	\$180.48	1.66%	(\$3.00)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$27.60	\$24.42	\$30.00	\$29.20	\$27.60	\$29.20	\$26.81	\$194.83	1.66%	(\$3.23)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	R\$M1	F256	\$63.47	\$10.07	\$15.65	\$26.81	\$66.66	\$103.32	\$102.52	\$388.50	1.66%	(\$6.45)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$19.63	\$19.63	\$38.76	\$54.70	\$37.17	\$49.92	\$37.17	\$256.98	1.66%	(\$4.27)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$45.94	\$39.56	\$52.31	\$44.34	\$55.50	\$61.08	\$47.53	\$346.26	1.66%	(\$5.75)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$12.46	\$22.03	\$36.37	\$30.00	\$29.20	\$33.98	\$39.56	\$203.60	1.66%	(\$3.38)	1.0016984	4 (\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$27.60	\$28.40	\$30.00	\$30.79	\$30.00	\$31.59	\$22.82	\$201.20	1.66%	(\$3.34)	1.0016984	4 (\$0.01)
LAKE SUZY WATER	ACTIVE.	RSM1	F256	\$38.76	\$33.98	\$22.82	\$36.37	\$22.03	\$43.54	\$27.60	\$225.10	1.66%	(\$3.74)	1.0016984	4 (\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$47.53	\$48.33	\$54.70	\$48.33	\$53.11	\$61.88	\$43.54	\$357.42	1.66%	(\$5.93)	1.0016984	4 (\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$66.66	\$54.70	\$73.83	\$63.47	\$92.16	\$73.83	\$ 53.91	\$478.56	1.66%	(\$7.94)	1.0016984	4 (\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$41.95	\$61.08	\$33.18	\$36.37	\$30.79	\$54.70	\$37.17	\$295.24	1.66%	(\$4.90)	1.0016984	4 (\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.87	\$10.07	\$10.D7	\$30.79	\$49.92	\$47.53	\$169.32	1.66%	(\$2.81)	1.0016984	4 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.07	\$10.87	\$20.43	\$33.98	\$31.59	\$127.08	1.66%	í (\$2.11)	1.0016984	4 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$23.62	\$22.03	\$30.00	\$24.42	\$24.42	\$25.21	\$22.03	\$171.73	1,66%	6 (\$2.85)	1.0016984	4 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$11.66	\$26.01	\$26.01	\$23.62	\$28.40	\$25.21	\$150.98	1.66%	í (\$2.51)	1.0016984	4 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1									\$0.00	1.66%	\$0.00	1.0016984	4 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$17.24	\$29.20	\$38.76	\$39.56	\$30.79	\$39.56	\$32.39	\$227.50	1.66%	í (\$3.78)	1.0016984	4 (\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$18.84	\$17.24	\$20.43	\$22.03	\$21.23	\$57.09	\$41.95	\$198.81	1.669	á (\$3.30)	1.0016984	4 (\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$21.23	\$19.63	\$23.62	\$20.43	\$18.84	\$20.43	\$22.03	\$146.21	1.66%		1.0016984	4 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$0.00	-\$196.57	\$40.86	\$21.23	\$19,63	\$22.03	\$21.23	3 -\$71.59	1.669		1.0016984	4 \$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$17.24	\$20.43	\$35.57	\$56.30	\$44.34	\$194.02	1.669			4 (\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$44.34	\$49.92	\$54.70	\$42.75	\$45.94	\$42.75	i \$45.14	\$325.54	1.669	6 (\$ 5 .40)	1.0016984	4 (\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$36.37	\$39.56	\$52.31	\$39.56	\$51,51	\$42.75	\$50.72	\$312.78	1.66%	6 (\$5.19)	1.0016984	4 (\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$144.76	\$103.32	\$106.51	\$98.54	\$78.61	\$135.20	\$74.63					
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$29.20	\$26.81	\$33.98	\$26.81	\$27.60	\$30.79	\$ \$30.79			** ,		
LAKE SUZY WATER	ACTIVE		F256	\$47.53	\$28.40	\$48.33	\$37.97	\$36.37	\$30.00						
LAKE SUZY WATER	ACTIVE		F256	\$33.98	\$24.42	\$26.81	\$37.17	\$29,20	\$39.56	i \$40.36	-				• • • • •
LAKE SUZY WATER	ACTIVE	RSM1		\$18.04	\$54.70	\$79.41	\$54.70	\$80.21	\$49.12						
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$10.07	\$10.07	\$19.63	\$31.59	\$59.48						
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$10.07	\$10.07	\$18.04	\$26.81	\$26.01						
LAKE SUŻY WATER	ACTIVE	RSM1		\$22.82		\$27.60	\$32.39	\$35.57	\$30.00						• • •
LAKE SUZY WATER	ACTIVE		F256	\$26.01	\$32.39	\$34.78		\$32.39	\$35.57						• • • •
LAKE SUZY WATER	ACTIVE		F256	\$55.50	\$63.47	\$67.45		\$41.95	\$42.75						
LAKE SUZY WATER	ACTIVE		F256	\$42.99	\$44.34	\$63.47	\$57.89	\$53,11	\$62.67						
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$34.78						
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$10.07	\$10.07	\$10.07	\$33,18	\$26.81						
LAKE SUZY WATER	ACTIVE		F256	\$16.45	\$10.07	\$10.07	\$10.07	\$10.07	\$33.18						
LAKE SUZY WATER	ACTIVE		F256	\$22.03	\$18.84	\$26.81	\$22.03	\$19.63					• • • • • • • • • • • • • • • • • • • •		
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$19.63	\$18.04	\$31.59	\$17.24	\$17.24	\$17.24	\$16.4	5 \$137.43	1.669	6 (\$2.28)	1.001698	4 \$0.00

COMPANY	STATUS	STYP	RATE AUG 08	SEPT 08 OC	T 08	IOV 08 😿 D	EC 08	JAN 09 F	FEB 09	MAR no	TOTAL	IUSTMENT %	REDIT ADJUSTMENT INTEREST	Mili Tieriee	INTEREST
LAKE SUZY WATER	ACTIVE			\$10.07	\$10.07	\$27.60	\$36.37	\$28 40	\$35.57	\$33.98	\$182.06	1.66%	(\$3.02)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$10.07	\$11.66		\$33.98	\$32.39	\$118.31	1.66%	(\$1.96)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$36.37	\$34.78	\$0.00	\$36.63	\$30.79	\$33.18	\$31.59	\$203.34	1.66%	(\$3.38)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$18.04	\$37.97	\$38.76		\$36.37	\$35.57	\$209.96	1.66%	(\$3.49)	1.0016984	(\$0.01)
LAKE 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
LAKE SUZY WATER	ACTIVE			\$10.07	\$10.07	\$35.57	\$34.78		\$32.39	\$37.97	\$195.63	1.66%	(\$3.25)	1.0016984	(\$0.01)
LAKE 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
LAKE SUZY WATER	ACTIVE	RSM1		\$18.84	\$19.63	\$22.03	\$22.03		\$25.21	\$21,23	\$147.01	1.66%	(\$2.44)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE			\$10.07	\$10.07	\$28.40	\$55.50		\$48.33	\$55.50	\$240.26	1.66%	(\$3.99)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$57.09	\$39.56	-	\$60.28	\$78.61	\$297.63	1.66%	(\$4.94)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$13.26	\$17.24	\$33.18	\$56.30		\$57.09	\$38.76	\$239.45	1.66%	(\$3.97)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$221.28	\$22.03	\$58.69	\$44.34	•	\$40.36	\$61.08	\$484.15	1.66%	(\$8.04)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	R\$M1	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
LAKÉ SUZY WATER	ACTIVE	RSM1	F256	\$33.98	\$37.17	\$45.14	\$64.27		\$45.14	\$35.57	\$301.63	1.66%	(\$5.01)	1.0016984	(\$0.01)
LAKE 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)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$15.65	\$33.98	\$11.66		\$43.54	\$34.78	\$209.16	1.66%	(\$3.47)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$29.20	\$27.60	\$33.18	\$28.40		\$30.79	\$30.00	\$206.77	1.66%	(\$3.43)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$32.39	\$25.21	\$34.78	\$32.39		\$26.81	\$30.00	\$210.78	1.66%	(\$3.50)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$30.00	\$35.57		\$36.37	\$41.15	\$200.40	1.66%	(\$3.33)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$25.21	\$14.85		\$48.33	\$34.78	\$166.13	1.66%	(\$2.76)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	•		•	\$6.16		\$57.89		\$148.74	1.66%	(\$2.47)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$30.79	\$27.60	\$33.98	\$30.79		\$31.59		\$212.35	1.66%	(\$3.53)	1.0016984	(\$0.01)
LAKE 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
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$24.42	\$43.54	\$45.14	\$41.15		\$44.34	\$39.56	\$280.10	1,66%	(\$4.65)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$20.43	\$20.43	\$329.67	\$20.43		\$18.04		\$443.48	1.66%	(\$7.36)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$74.63	\$73.03	\$100.13	\$83.39		\$87.38	•	\$572.59	1.66%	(\$9.50)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$41.15	\$33.98	\$35.57	\$37.17		\$30.79		\$246.62	1.66%	(\$4.09)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$24.42	\$22.03	\$29.20	\$26.81		\$33.18		\$192.44	1.66%	(\$3.19)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$23.62	\$0.00	\$47.58	\$43.54		\$15.65		\$183.21	1.66%	(\$3.04)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$35.57	\$33.18	\$42.75	\$32.39		\$41.15	\$33.98	\$260.97	1.66%	(\$4.33)	1.0016984	(\$0.01)
LAKE 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)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$33.98	\$41.15	\$37.17	\$34.78		\$37.17		\$278.51	1.66%	(\$4.62)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$31.59	\$32.39	\$48.33	\$47.53		\$48.33		\$292.07	1.66%	(\$4.85)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$38.76	\$29.20	\$45.94	\$40.36	\$45.14	\$47.53	\$38.76	\$285.69	1.66%	(\$4.74)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256		\$20.43	\$35.57	\$26.81	\$26.01	\$34.78	\$24.42	\$168.02	1.66%	(\$2.79)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$33.18	\$26.81	\$38.76	\$40.36	\$27.60	\$44.34	\$34.78	\$245.83	1.66%	(\$4.08)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$41.15	\$39.56	\$54.70	\$44.34	\$51.51	\$48.33	\$46.73	\$326.32	1.66%	(\$5.42)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$24.42	\$29.20	\$32.39	\$32.39	\$26.01	\$22.82	\$25.21	\$192.44	1.66%	(\$3.19)	1.0016984	(\$0.01)
LAKE 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
LAKE 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
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$45.94	\$40.36	\$53.11	\$46.73		\$53.91	\$51.51	\$336.70	1.66%	(\$5.59)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256			\$28.73	\$37.17		\$48.33		\$190.16	1.66%	(\$3.16)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.07	\$10.07		\$33.18		\$131.86	1.66%	(\$2.19)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$22.03	\$22.82	\$26.01	\$23.62		\$26.81	\$22.03	\$165.35	1.66%	(\$2.74)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$15.65	\$14.85	\$16.45	\$37.97		\$17.24		\$152.58	1.66%	(\$2.53)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$28.40	\$29.20	\$35.57	\$35.57		\$35.57		\$229.09	1.66%	(\$3.80)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$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

COMPANY	STATUS	STYP	RATE AUG 08	SEPT 08 OC	T 08 N	OV 08 D	EC na .	IAN 09 F	EB 09 - 1	MAR 09	TOTALAI	DIUSTMENT %- (REDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST :
LAKE SUZY WATER	ACTIVE	RSM1		\$36.37	\$42.75	\$44.34	\$36.37	\$71.44	\$80.21	\$66.66	\$378.14	1.66%	(\$6.28)	1.0016984	(\$0.01)
LAKE 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
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$29.20	\$36.37	\$31.59	\$25.21	\$30.79	\$30.00	\$26.01	\$209.17	1.66%	(\$3.47)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.87	\$31.59	\$20.43	\$14.85	\$26.81	\$26.81	\$141.43	1.66%	(\$2.36)	1.0016984	\$0.00
LAKE 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)
LAKE 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)
LAKE SUŻY WATER	ACTIVE		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
LAKE SUZY WATER	ACTIVE	RSM1		\$22.82	\$25.21	\$35.57	\$28.40	\$27.60	\$32.39	\$33.98	\$205.97	1.66%	(\$3.42)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		V-1-02	720.21	400.01	₩E0.40	4 21.00	\$ 02.00	\$00.55	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1								\$5.50	\$5.50	1.66%	(\$0.09)	1.0016984	\$0.00
LAKE 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)
LAKE SUZY WATER	ACTIVE		F256	*****	44.00	₩5.55	\$ 0.00	\$22.91	\$48.33	\$47.53	\$118.77	1.66%	(\$1.97)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE		F256	\$11.66	\$10.07	\$34.78	\$45.14	\$50.72	\$45.14	\$10.07	\$207.58	1.66%	(\$3.45)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256		•	42 2	• 10	400.72	4 + 5 · · ·	\$63.22	\$63.22	1.66%	(\$1.05)	1.0016984	\$0.00
LAKE 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)
LAKE SUZY WATER	ACTIVE	RSM1		\$22,82	\$23.62	\$37.97	\$25.21	\$25.21	\$29.20	\$23.62	\$187.65	1,66%	(\$3.11)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$92,16	\$72.24	\$94.55	\$99.33	\$69.85	\$77.82	\$96.15	\$602.10	1.66%	(\$9.99)	1,0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE		F256	\$41,15	\$29.20	\$41.95	\$38.76	\$32.39	\$29.20	\$41.15	\$253.80	1.66%	(\$4.21)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$50,72	\$39.56	\$53.91	\$47.53	\$47.53	\$61.88	\$48.33	\$349.46	1.66%	(\$5.80)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$10.07	\$10.07	\$52.31	\$25.21	\$28.40	\$25.21	\$161.34	1.66%	(\$2.68)	1,0016984	\$0.00
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$10.87	\$14.85	\$18.84	\$32.39	\$55.50	\$41.15	\$183.67	1.66%	(\$3.05)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$22.03	\$37.97	\$46.73	\$36.37	\$41.15	\$45.94	\$46.73	\$276.92	1.66%	(\$4.60)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$30.79	\$30.79	\$37.97	\$34.78	\$36.37	\$37.17	\$38.76	\$246.63	1.66%	(\$4.09)	1,0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$18.84	\$14.85	\$21.23	\$19.63	\$32.39	\$23.62	\$23.62	\$154.18	1.66%	(\$2.56)	1.0016984	*
LAKE SUZY WATER	ACTIVE		F256	\$35.57	\$37.97	\$55.50	\$41.95	\$45.94	\$61.08	\$42.75	\$320.76	1.66%	(\$5.32)	1.0016984	
LAKE SUZY WATER	ACTIVE		F256	\$61.08	\$58.69	\$59.05	\$63.47	\$64.27	\$70.64	\$69.05	\$456.25	1.66%	(\$7.57)	1.0016984	
LAKE SUZY WATER	ACTIVE		F256	\$67.45	\$42.75	\$44.34	\$42.75	\$37.97	\$36.37	\$37.17	\$308.80	1.66%	(\$5.13)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.87	\$10.07	\$10.07	\$45,94	\$40.36	\$34.78	\$162.16	1.66%	(\$2.69)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE		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		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		F256	\$23,62	\$25.21	\$26.81	\$23.62	\$26.01	\$48,33	\$45.14	\$218.74	1.66%	(\$3.63)	1,0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$10,07	\$14.06	\$10.07	\$10.07	\$10.07	\$21.23	\$23.62	\$99.19	1.66%	(\$1.65)	1.0016984	
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$15.65	\$38.76	\$29.20	\$28,40	\$30.79	\$30.79	\$183.66	1.66%	(\$3.05)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$10.07	\$10.07	\$10.87	\$21,23	\$39.56	\$35.57	\$137.44	1.66%	(\$2.28)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$14.06	\$14.85	\$30.00	\$18.04	\$33.98	\$24.42	\$145.42	1.66%	(\$2.41)	1.001698	4 \$0.00
LAKE SUZY WATER	ACTIVE		F256	\$31,59	\$33.18	\$41.15	\$30.79	\$40.36	\$34.78	\$63.47	\$275.32	1.66%	(\$4.57)	1.001698	4 (\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$10,07	\$10.07	\$17,24	\$30.79	\$22.82	\$45.94	\$30.79	\$167.72	1.66%	(\$2.78)	1.001698	4 \$0.00
LAKE SUZY WATER	ACTIVE		F256	\$20,43	\$24.42	\$28.40	\$25.21	\$27,60	\$26.81	\$26.01	\$178.88	1.66%	(\$2.97)	1,001698	4 (\$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)	1.001698	4 \$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)	1,001698	4 \$0.00
LAKE SUZY WATER	ACTIVE		F256	\$10,07	\$10.07	\$26.81	\$12.46	\$30.00	\$22.03	\$39.56	\$151.00	1.66%	(\$2.51)	1.001698	
LAKE SUZY WATER	ACTIVE		F256		*	Ψ20.01	₩,₩,40	400.00	422.00	\$00.00	\$0.00	1.66%	\$0.00	1,001698	
LAKE SUZY WATER	ACTIVE		F256	\$46,73	\$44.34	\$57.89	\$42.75	\$50.72	\$61.08	\$49.92	\$353.43	1.66%	(\$5.87)	1.001698	•
LAKE SUZY WATER	ACTIVE		F256	\$33.18	\$30.79	\$33.98	\$30.79	\$49.12	\$34.78	\$31.59	\$244.23	1.66%	(\$4.05)	1.001698	• • • •
LAKE SUZY WATER	ACTIVE		F256	\$47.53	\$28.40	\$30.79	\$30.00	\$24.42	\$31.59	\$31.59	\$224.32	1.66%	(\$3.72)	1,001698	• • • • • • • • • • • • • • • • • • • •
LAKE SUZY WATER	ACTIVE		F256	\$11.66	\$14.06	\$18.84	\$20.43	\$13.26	\$22.82	\$14.85	\$115.92	1.66%	(\$1.92)	1.001698	• • • •
LAKE SUZY WATER	ACTIVE		F256	\$26,81	\$24.42	\$26.81	\$23.62	\$22.82	\$25,21	\$18.84	\$168.53	1.66%	(\$2.80)	1,001698	-
LAKE SUZY WATER	ACTIVE		F256	\$43.54	\$41.15	\$33.18	\$33.18	\$29.20	\$30.00	\$27.60	\$237.85	1.66%	(\$3.95)	1.001698	
							454.14	¥20	455.00	7200	4_050		,,,,,,,,		•

COMPANY	STYP	RATE AUG 08 SEPT 08	OCT 08	IOV:08 D	EC 08 %	IAÑ 09 🗀 FE	B 09	AAR 09	TOTAL AD	ILISTMENT % CREI	OIT ADJUSTMENT INTE	REST MULTIPLIER	NTEREST
LAKE SUZY WATER ACTIVE			\$10.07	\$10.07	\$10.07	\$24.42	\$32.39	\$33.18	\$130.27	1.66%	(\$2.16)	1.0016984	\$0.00
LAKE SUZY WATER ACTIVE			\$10,87	\$13.26	\$14.06	\$19.63	\$15.65	\$17.24	\$102.37	1.66%	(\$1.70)	1.0016984	\$0.00
LAKE SUZY WATER ACTIVE			\$49.92	\$59.48	\$57.09	\$52.31	\$59.48	\$56.30	\$390.88	1.66%	(\$6.49)	1.0016984	(\$0.01)
LAKE SUZY WATER ACTIVE			\$10.07	\$10.07	\$10.07	\$22.03	\$90.57	\$112.09	\$264,97	1.66%	(\$4.40)	1.0016984	(\$0.01)
LAKE SUZY WATER ACTIVE			\$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		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		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
LAKE SUZY WATER ACTIVE			\$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		F256 \$32.39	\$42.75	\$33.18	\$45.94	\$30.79	\$37.97	\$27.60	\$250,62	1.66%	(\$4.16)	1.0016984	(\$0.01)
LAKE SUZY WATER ACTIVE		F256 \$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		F256 \$26.01	\$26.01	\$35.57	\$29.20	\$32.39	\$30.79	\$42.75	\$222.72	1.66%	(\$3.70)	1.0016984	(\$0.01)
LAKE SUZY WATER ACTIVE		F256 \$37.97	\$37,17	\$41,15	\$37.97	\$40.36	\$45.14	\$39.56	\$279,32	1.66%	(\$4.64)	1.0016984	(\$0.01)
LAKE SUZY WATER ACTIVE		F256 \$17.24	\$16.45	\$17.24	\$14.85	\$17.24	\$20.43	\$17.24	\$120.69	1.66%	(\$2.00)	1.0016984	\$0.00
LAKE SUZY WATER ACTIVE		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		F256 \$10.07	\$22.03	\$73.83	\$54.70	\$48.33	\$65.86	\$65.86	\$340.68	1.66%	(\$5.66)	1.0016984	(\$0.01)
LAKE SUZY WATER ACTIVE		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		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		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		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			\$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		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		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 ACTIVE		F256 \$29.20	\$30.79	\$33.98	\$59.48	\$49.12	\$40.36	\$40.36	\$283.29	1.66%	(\$4.70)	1.0016984	(\$0.01)
LAKE SUZY WATER ACTIVE		F256 \$16.45	533.18	\$66.66	\$51.51	\$58.69	\$62.67	\$61.88	\$351.04	1.66%	(\$5.83)	1.0016984	(\$0.01)
LAKE SUZY WATER ACTIVE		F256 \$44.34	\$36,37	\$80.21	\$37.17	\$20.43	\$31.59	\$34.78	\$284.89	1.66%	(\$4.73)	1.0016984	(\$0.01)
LAKE SUZY WATER ACTIVE		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		F256 \$37.17	\$38,76	\$69.85	\$45,94	\$53.11	\$69.85	\$50.72	\$365.40	1.66%	(\$6.07)	1.0016984	(\$0.01)
LAKE SUZY WATER ACTIVE		F256 \$14.85	\$21.23	\$41.15	\$33.98	\$38.76	\$67.45	\$54.70	\$272,12	1.66%	(\$4.52)	1.0016984	(\$0.01)
LAKE SUZY WATER ACTIVE		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)
LAKE SUZY WATER ACTIVE		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		F256 \$33.98	\$32.39	\$24.42	\$22.82	\$32.39	\$42.75	\$33.18	\$221.93	1.66%	(\$3.68)	1.0016984	(\$0.01)
LAKE SUZY WATER ACTIVE	RSM1	F256 \$25.21	\$36.37	\$32.39	\$31.59	\$26.81	\$33.18	\$36.37	\$221.92	1.66%	(\$3.68)	1.0016984	(\$0.01)
LAKE SUZY WATER ACTIVE	RSM1	F256 \$10.07	\$18.04	\$30.00	\$18.84	\$25.21	\$27.60	\$26.01	\$155.77	1.66%	(\$2.59)	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	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.D016984	\$0.00
LAKE SUZY WATER ACTIVE	RSM1	F256			Ť		•	·	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER ACTIVE	RSM1	F256 \$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	F256 \$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	F256 \$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	F256 \$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	R\$M1	F256 \$22.03	\$26.81	\$32.39	\$34.78	\$30.00	\$30.00	\$26.81	\$202.82	1.66%	(\$3.37)	1.0016984	4 (\$0.01)
LAKE SUZY WATER ACTIVE	RSM1	F256 \$18.84	\$30.00	\$30.00	\$35.57	\$27.60	\$18.84	\$21.23	\$182.08	1.66%	(\$3.02)	1.0016984	
LAKE SUZY WATER ACTIVE	RSM1	F256 \$25.21	\$25.21	\$30.00	\$25.21	\$26.01	\$27.60	\$26.01	\$185.25	1.66%	(\$3.08)	1.0016984	\$ (\$0.01)

COMPANY	STATUS	STYP	RATE	AUG 08 SEPT 08 O	OT AREA N	IOV As to To	EC 08 1: 1J.	AN 09 F	EB 09 N	IÁD NO SECTI	ΟΤΑΙ ΔΕΙ	DJUSTMENT % CREDIT	AN HISTMENT: INTERS	ST MHI TIPLIFR "IN	TEREST
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.07	\$27.60	\$23.62	\$28.40	\$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	F256	\$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
LAKE SUZY WATER	ACTIVE	RSM1		\$26.81	\$24.42	\$30.79	\$28.40	\$30.79	\$28.40	\$24.42	\$194.03	1.66%	(\$3.22)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$14.06	\$51.51	\$17.24	\$19.63	\$51.51	\$35.57	\$199.59	1.66%	(\$3.31)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$24.42	\$23.62	\$25.21	\$26.01	\$29.20	\$23.62	\$23.62	\$175.70	1.66%	(\$2.92)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$29.20	\$33.18	\$33.98	\$29.20	\$30.00	\$31.59	\$29.20	\$216.35	1.66%	(\$3.59)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$30.00	\$33,18	\$36.37	\$29.20	\$27.60	\$31.59	\$35.57	\$223.51	1.66%	(\$3.71)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$35.57	\$42.75	\$55.50	\$52.31	\$46.73	\$59.48	\$53.11	\$345.45	1.66%	(\$5.73)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$33.98	\$30.79	\$26.81	\$22.03	\$37.97	\$27.60	\$23.62	\$202.80	1.66%	(\$3.37)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.87	\$11.66	\$23.62	\$15.65	\$10.87	\$14.06	\$10.07	\$96.80	1.66%	(\$1.61)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$59.48	\$56.30	\$93.76	\$104.12	\$94.55	\$158.31	\$69.85	\$636.37	1.66%	(\$10.56)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$57.09	\$27.60	\$13.26	\$115.27	\$44.34	\$56.30	\$52.31	\$366.17	1.66%	(\$6.08)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$20.43	\$10.87	\$21.23	\$22.82	\$24.42	\$41.15	\$37.17	\$178.09	1.66%	(\$2.96)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$22.03	\$21.23	\$22.03	\$49.92	\$32.39	\$21.23	\$29.20	\$198.03	1.66%	(\$3.29)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$33,18	\$55.50	\$37.97	\$34.78	\$31.59	\$37.17	\$33.18	\$263.37	1.66%	(\$4.37)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$31,59	\$36.37	\$45.14	\$26.01	\$37.97	\$34.78	\$32.39	\$244.25	1.66%	(\$4.05)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$22,82	\$23.62	\$29,20	\$29.20	\$15.65	\$30.00	\$31.59	\$182.08	1.66%	(\$3.02)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$31,59	\$30.00	\$21.23	\$28.40	\$10.87	\$31.59	\$34.78	\$188.46	1.66%	(\$3.13)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$12.46	\$28.40	\$22.03	\$24.42	\$26.81	\$26.81	\$151.00	1.66%	(\$2.51)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$14.85	\$40.36	\$14.85	\$17.24	\$40.36	\$18.84	\$156.57	1.66%	(\$2.60)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	_	\$22.03	\$23.62	\$28.40	\$26.81	\$30.00	\$30.00	\$22.03	\$182.89	1.66%	(\$3.04)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10,07	\$10.07	\$10.07	\$10.07	\$23.62	\$34.78	\$28.40	\$127.08	1.66%	(\$2.11)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$40.36	\$37.97	\$54.70	\$46.73	\$52.31	\$56.30	\$55.50	\$343.87	1.66%	(\$5.71)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$10,07	\$10.07	\$19.63	\$28.40	\$30.79	\$20.43	\$33.18	\$152.57	1.66%	(\$2.53)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$24.42	\$29.20	\$24.42	\$29.20	\$26.01	\$30.00	\$24.42	\$187.67	1.66%	(\$3.12)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10,07	\$11.66	\$30.79	\$41.15	\$25.21	\$28.40	\$26.01	\$173.29	1.66%	(\$2.88)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE			\$27,60	\$24.42	\$28.40	\$26.01	\$26.01	\$27.60	\$25.21	\$185.25	1.66%	(\$3.08)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$12,46	\$10.07	\$26.81	\$27.60	\$27.60	\$28.40	\$26.81	\$159.75	1.66%	(\$2.65)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$24.42	\$22.03	\$29.20	\$24.42	\$37.17	\$26.81	\$24.42	\$188.47	1.66%	(\$3.13)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$31,59	\$31.59	\$29.20	\$22.82	\$24.42	\$29.20	\$22.03	\$190.85	1.66%	(\$3.17)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10,07	\$10.07	\$25.20 \$18.04	\$33.98	\$22.82	\$42.75	\$34.78	\$172.51	1.66%	(\$2.86)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$10.07	\$16.45	\$23.62	\$33.18	\$19.63	\$123.09	1.66%	(\$2.04)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$37,97	\$36.37	\$41.95	\$37.17	\$47.53	\$41.15	\$38.76	\$280.90	1.66%	(\$4.66)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$21.23	\$22.82	\$26,01	\$38.76	\$37.97	\$36.37	\$19.63	\$200.50	1.66%	(\$3.37)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.07	\$11.66	\$13.26	\$10.87	\$10.07	\$76.07	1.66%	(\$1.26)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$40.36	\$38.76	\$58.69	\$30.79	\$33.98	\$40.36	\$41.15	\$284.09	1.66%	(\$4.72)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.07	\$10.07	\$17.24	\$44.34	\$39.56	\$141.42	1.66%	(\$2.35)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	_	\$10.07	\$29.20	\$40.36	\$31.59	\$33.98	\$39.56	\$36.37	\$221.13	1.66%	(\$3.67)	1,0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$32.39	\$45.94	\$40.36	\$45.94	\$39.50 \$46.73		-	1.66%	(\$4.45)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07 \$11.66	\$22.03	\$40.94 \$23.62	\$22.03	\$45.94 \$18.84	\$24.42	\$46.73 \$25.21	\$268.16 \$147.81	1.66%	(\$2.45)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$30,00	\$26.01	\$33.98	\$27.60	\$30.00	\$33.18	\$30.00	\$147.81	1.66%	(\$3.50)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$22.03	\$10.07	\$33.96 \$10.07	\$27.00	\$10.07	\$10.87	\$20.43	\$210.77	1,66%	(\$3.50) (\$1.57)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE		_	\$24.42	\$10.07 \$18.84	\$10.07 \$21.23	\$22.82	•	\$21,23	\$20.43 \$22.82	\$94.41 \$149.40	1.66%	(\$2.48)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$19,63	\$16.45	\$21.23 \$17.24	\$22.02 \$14.06	\$18.04 \$14,85	\$27.60	\$22.02 \$34.78	\$149.40 \$144.61	1.66%	(\$2.40)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10,07	\$10.43	\$17.24 \$10.07	\$10.07	\$14.00	\$27.60 \$10.07		•	1.66%	(\$2.40) (\$1.17)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07 \$11.66	\$11.66		\$10.07			\$10.07	\$70.49 \$70.25		(\$1.32)	1.0016984	\$0.00
E III OOLI TIMILIN	ACTIVE	NOW I	1 200	a 1 1,00	D I I (0/0)	\$10.87	\$11.06	\$11.66	\$10.87	\$10.87	\$79.25	1.66%	(\$1.32)	1.0010904	40.00

COMPANY	STATUS	STYP	RATE AU	G 08 SEPT 08 - 0	CT 08	IOV 08 D	EC 08 J	AN 09 F	EB 09 - M	AR 09 TET	OTAL A	JUSTMENT % CRE	DIT ADJUSTMENT INTERES	T:MULTIPLIER	INTEREST
LAKE SUZY WATER	ACTIVE	RSM1		\$28.40	\$20.43	\$32.39	\$30.79	\$49.12	\$38.76	\$29.20	\$229.09	1.66%	(\$3.80)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$25.21	\$29.20	\$28.40	\$31.59	\$30.00	\$164.54	1.66%	(\$2.73)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.87	\$10.07	\$10.87	\$10.07	\$10.87	\$72.89	1.66%	(\$1.21)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		**	• • • • • • • • • • • • • • • • • • • •	• (- (- (- (- (- (- (- (- (- (•	4.0.0	*	•	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$57.09	\$ 53.11	\$72.24	\$60.28	\$52.31	\$69.85	\$60.28	\$425.16	1.66%	(\$7.06)	1,0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$42.75	\$39.56	\$49.12	\$47.53	\$43.54	\$49.92	\$57.89	\$330.31	1.66%	(\$5.48)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$41.15	\$38.76	\$53.11	\$33.18	\$62.67	\$44.34	\$50.72	\$323.93	1.66%	(\$5.38)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$29.20	\$21.23	\$30.79	\$49.12	\$56.30	\$32.39	\$31.59	\$250.62	1.66%	(\$4.16)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$38.76	\$50.72	\$112.09	\$90.57	\$81.80	\$188.60	\$187.00	\$749.54	1.66%	(\$12.44)	1.0016984	(\$0.02)
LAKÉ SUZY WATER	ACTIVE	RSM1		\$57.89	\$49.92	\$66.66	\$63.47	\$62.67	\$69.05	\$67.45	\$437.11	1.66%	(\$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	\$134.40	\$90.57	\$168.67	\$214.90	\$130.42	\$912.92	1.66%	(\$15.15)	1.0016984	(\$0.03)
LAKE SUZY WATER	ACTIVE	RSM1		\$14.06	\$10.07	\$63.47	\$28.40	\$44.34	\$296.19	\$85.79	\$542.32	1.66%	(\$9.00)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1		\$53.11	\$53.91	\$73.03	\$68.25	\$67.45	\$73.03	\$86.58	\$475.36	1.66%	(\$7.89)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$64.27	\$56.30	\$80.21	\$71.44	\$65.86	\$89.77	\$91,36	\$519.21	1.66%	(\$8.62)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$11.66	\$38.76	\$16.45	\$31.59	\$24.42	\$43.54	\$176.49	1.66%	(\$2.93)	1,0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$40.36	\$33.18	\$39.56	\$35.57	\$34.78	\$40.36	\$37.17	\$260.98	1.66%	(\$4.33)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$30.00	\$37.97	\$40.36	\$48.33	\$42.75	\$46.73	\$50.72	\$296.86	1.66%	(\$4.93)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$10.07	\$10.87	\$10.07	\$12.46	\$11.66	\$75.27	1.66%	(\$1.25)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	,	\$3.94	\$10.07	\$10.87	\$10.07	\$10.07	\$10.07	\$55.09	1.66%	(\$0.91)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$31.59	\$32.39	\$34.78	\$37.97	\$35.57	\$41.95	\$27.60	\$241.85	1.66%	(\$4.01)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		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		F256	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$12.46	\$15.65	\$78.46	1,66%	(\$1.30)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$22.03	\$17.24	\$22.03	\$21.23	\$19.63	\$25.21	\$25.21	\$152.58	1.66%	(\$2.53)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE		F256	******	• • • • • • • • • • • • • • • • • • • •	4	42 1.2.5	4.0.00	4	4	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1		\$10.91	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$71.33	1.66%	(\$1.18)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE		F256	\$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		F256	\$54.70	\$49.12	\$61.88	\$62.67	\$66.66	\$70.64	\$62.67	\$428.34	1.66%	(\$7.11)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		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
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	F256	\$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	F258	\$30.79	\$29.20	\$36.37	\$38.76	\$35.57	\$48.33	\$36.37	\$255.39	1.66%	(\$4.24)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$66.66	\$58.69	\$73.03	\$61.08	\$60.28	\$58.69	\$71.44	\$449.87	1.66%	(\$7.47)	1.0016984	(\$0.01)
LAKE SUŻY WATER	ACTIVE	RSM1	F256	\$30,79	\$31.59	\$40.36	\$36.37	\$34.78	\$42.75	\$38.76	\$255.40	1.66%	(\$4.24)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$37,17	\$33.98	\$62.67	\$66.66	\$36.37	\$54.70	\$94.55	\$386.10	1.66%	(\$6.41)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$94,55	\$86.58	\$61.88	\$65.66	\$68.25	\$84.19	\$75.42	\$537.53	1.66%	(\$8.92)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$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	F256	\$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	F256	\$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	F256	\$10,87	\$10.07	\$19.63	\$18.04	\$14.06	\$18.84	\$21.23	\$112.74	1.66%	(\$1.87)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE		F256	\$15.65	\$37.97	\$50.72	\$41.95	\$38.76	\$60.28	\$44.34	\$289.67	1.66%	(\$4.81)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$34.78	\$25.21	\$39.56	\$59.48	\$59.48	\$44.34	\$37.97	\$300.82	1.66%	(\$4.99)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$49.12	\$43.54	\$58.69	\$41.15	\$69.85	\$60.28	\$44.34	\$366.97	1.66%	(\$6.09)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$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		F256	\$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	F256	\$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	F256	\$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	F256	\$103,32	\$96.94	\$117.67	\$102.52	\$118.46	\$123.24	\$110.49	\$772.64	1.66%	(\$12.83)	1,0016984	(\$0.02)

COMPANY	200	1	STATUS	STYP	RATE AUG 08	SEPT 08 - OC	CT 08	NOV 08	DEC 08 J	AN 09	FEB 09	MAR 09	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$34.78	\$32.39	\$36.37	\$32.39	\$29.20	\$35.57	\$30.79		1.66%		1.0016984	(\$0.01)
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$29.20	\$33.18	\$34.78	\$30.79	\$29.20	\$32.39	\$27.60		1.66%		1.0016984	(\$0.01)
LAKE SUZY W	VATER		ACTIVE	RSM1		\$23.62	\$28.40	\$36.37	\$27.60	\$24.42	\$25.21	\$21.23		1.66%	••••••	1.0016984	(\$0.01)
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$36.37	\$30.79	\$30.79	\$12.46	\$10.07	\$10.07	\$10.07	\$140.62	1.66%		1.0016984	\$0.00
LAKE SUZY W	VATER		ACTIVE	RSM1		\$10.07	\$11.66	\$16.45	\$10.07	\$44.34	\$49.92		\$194.02	1.66%	**=	1,0016984	(\$0.01)
LAKE SUZY W	VATER		ACTIVE	RSM1		\$10.07	\$10.07	\$22.03	\$24.42	\$18.04	\$28.40	\$23.62		1.66%	• • • • • • • • • • • • • • • • • • • •	1.0016984	\$0.00
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$13.26	\$27.60	\$29.20	\$26.01	\$27.60	\$25.21	\$30.79		1.66%		1.0016984	(\$0.01)
LAKE SUZY W	VATER		ACTIVE	RSM1		\$12.46	\$158.31	\$12.46	\$77.82	\$30.00	\$49.92			1.66%		1.0016984	(\$0.01)
LAKE SUZY W	VATER		ACTIVE	RSM1		\$30.79	\$15.65	\$32.39	\$31.59	\$30.79	\$28.40	\$30.00		1,66%	***************************************	1,0016984	(\$0.01)
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$26.81	\$32.39	\$32.39	\$32.39	\$31.59	\$31.59			1.66%	,,,,,	1.0016984	(\$0.01)
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.07	\$41.95	\$51.51	\$51.51	\$36.37	\$211.55	1.66%		1.0016984	(\$0.01)
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$10.87	\$10.07	\$12.46	\$11.66	\$22.82	\$43.54	\$37,17		1.66%	4	1.0016984	\$0.00
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$35.57	\$28.40	\$37.17	\$61.08	\$71.44	\$90.57	\$112.09		1.66%		1.0016984	(\$0.01)
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$29.20	\$26.81	\$32.39	\$37.17	\$39.56	\$66.66			1.66%		1.0016984	(\$0.01)
LAKE SUZY W	VATER		ACTIVE	RSM1		\$31.59	\$21,23	\$34.78	\$25.21	\$24.42	\$25.21	\$21,23	-	1.66%		1.0016984	(\$0.01)
LAKE SUZY W			ACTIVE	RSM1		\$71.44	\$92.96	\$179.83	\$184.61	\$183.02	\$242.79			1.66%		1.0016984	(\$0.03)
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$10.07	\$10.07	\$44.34	\$44.34	\$50.72	\$45.94	\$39.56		1.66%		1.0016984	(\$0.01)
LAKE SUZY W	VATER		ACTIVE	RSM1		\$45.14	\$39.56	\$46.73	\$44.34	\$41.15	\$45.94			1.66%		1.0016984	(\$0.01)
LAKE SUZY W	VATER		ACT!VE	RSM1		\$10.07	\$10.07	\$38.76	\$49.12	\$42.75	\$45.94			1.66%		1.0016984	(\$0.01)
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$10.07	\$19.63	\$33.98	\$30.00	\$44.34	\$30.00			1.66%		1.0016984	•
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07		1.66%		1.0016984	• • • •
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$80.12	\$30.79	\$43.54	\$34.78	\$22.82	\$38.76			1.66%		1.0016984	
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$29.20	\$27.60	\$33.18	\$30.79	\$30.00	\$33.18			1.66%		1.0016984	
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$10.07	\$37.17	\$60.28	\$30.00	\$48.33	\$60.28			1.66%	******	1.0016984	
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$60.28	\$51.51	\$58.69	\$49.92	\$35.57	\$57.09			1,66%		1.0016984	• • •
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$10.07	\$10.87	\$10.07	\$11.66	\$10.07	\$11.66			1.66%		1.0016984	•••
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$10.07	\$10.07	\$22.03	\$49.92	\$43.54	\$67.45			1.66%		1.0016984	•
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.87	\$32.39	\$29.20	\$48.33	-	•	1.66%		1.0016984	•
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$10.07	\$28.40	\$37.97	\$37.17	\$39.56	\$40.36			1.66%		1.0016984	• • •
LAKE SUZY W	VATER		ACTIVE	RSM1	F256				,	•	,		\$0.00	1.66%	1,	1.0016984	• • • • • • • • • • • • • • • • • • • •
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$14.06	\$13.26	\$13.26	\$11.66	\$10.87	\$20.43	\$12.46		1.66%		1.0016984	
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$23.62	\$22.03	\$37.17	\$33.18	\$27.60	\$29.20			1.66%		1.0016984	* '
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$14.85	\$29.20	\$26.01	\$20.43	\$29.20	\$40.36			1.66%		1,0016984	
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$18.04	\$17.24	\$25,21	\$41.15	\$21.23	\$25.21	\$28,40		1.66%		1.0016984	
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$17.24	\$11.66	\$22.82	\$17.24	\$11.66	\$14.06	\$13.26		1.66%		1.0016984	•
LAKE SUZY W	NATER		ACTIVE	RSM1	F256	\$27.60	\$24.42	\$32.39		\$28.40	\$30.79			1.66%		1.0016984	•
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$33.66	\$17.24	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07		1.66%	• • • • •	1.0016984	**
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.07	\$28.40	\$37.17	\$35.57			1.66%		1,0016984	•
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07	\$10.07		1.66%		1.0016984	
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$26.01	\$23.62	\$29.20	\$26.81	\$26.81	\$30.00	\$26.01	\$188.46	1.66%		1.0016984	(\$0.01)
LAKE SUZY W			ACTIVE	RSM1		\$26.81	\$22.82			\$24.42	\$24.42		•	1.66%		1.0016984	• • •
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$37.17	\$38.76			\$41.15	\$42.75			1,66%		1.0016984	
LAKE SUZY W	VATER		ACTIVE	RSM1		\$29.20	\$27.60			\$33.98	\$41.15			1.66%		1.0016984	
LAKE SUZY W			ACTIVE	RSM1		\$37.17	\$44.34	\$52.31	\$37.97	\$34.78	\$40.36			1.66%		1.0016984	• •
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$10.07	\$10.07			\$37.97	\$39.56			1.66%		1.0016984	• • •
LAKE SUZY W	VATER		ACTIVE	RSM1		\$10.87	\$19.63			\$22.82	\$26.01			1.66%		1.0016984	
LAKE SUZY W	NATER		ACTIVE	RSM1	F256	\$14.06	\$16.45		\$49.12	\$41.95	\$44.34		*	1,66%	17 .7	1.0016984	
LAKE SUZY W	VATER		ACTIVE	RSM1	F256	\$10.07	\$10.87	\$42.75	\$30.79	\$24.42	\$50.72	\$61.88		1.66%		1.0016984	** *

COMPANY	STATUS	STYP	RATE AUG 0	8 SEPT 08 OC	CT 08 1	80 VOI	DEC 08	JAN 09	FEB 09	MAR 09	TOTAL A	UISTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.07	\$17.24	\$20.43	\$14.06	\$37.17			1.66%	(\$2.04)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$109.68	\$0.00	\$0.00	\$0.00	\$0.00	\$474.40		\$760.71	1.66%	(\$12.63)	1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$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	F256	\$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	F256	\$39.56	\$35.57	\$51.51	\$41.95	\$37.97	\$47.53	\$46.73	\$300.82	1.66%	(\$4.99)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM?	F256	\$10.07	\$35.57	\$79.41	\$42.75	\$37.17	\$46.73	\$34.78	\$286.48	1.66%	(\$4.76)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$26.81	\$41.15	\$38.76	\$37.97	\$37.97	\$36.37	\$229.10	1.66%	(\$3.80)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$30.00	\$36.37	\$45.14	\$43.54	\$36.37	\$211.56	1.66%	(\$3.51)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$17.24	\$14.06	\$35.57	\$33.98	\$30.79	\$35.57	\$35.57	\$202.78	1.66%	(\$3.37)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$19.63	\$19.63	\$30.00	\$23.62	\$41.95	\$21.23	\$17.24	\$173.30	1.66%	(\$2.88)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$58.69	\$39.56	\$99.33	\$56.30	\$65.86	\$69.05		\$476.17	1.66%	(\$7.90)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$22.82	\$50.72	\$47.53	\$51.51	\$45.94	\$238.66	1.66%	(\$3.96)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$60.28	\$53.91	\$59.48	\$54.70	\$51.51	\$73.83		\$415.59	1.66%	(\$6.90)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$36.37	\$37.97	\$41.15	\$36.37	\$39.56	\$30.00		\$257.79	1.66%	(\$4.28)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$22.82	\$37.17	\$35.57	\$36.37	\$38.76			1.66%	(\$3.66)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$26.81	\$34.78	\$31.59	\$45.14		\$196.43	1.66%	(\$3.26)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$18.04	\$18.84	\$20.43	\$14.85	\$18.04	\$22.82			1.66%	(\$2.35)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$35.57	\$32.39	\$36.37	\$45.14	\$31.59	\$34.78			1.66%	(\$4.11)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$100.13	\$32.39	\$51.51	\$51.51	\$47.53	\$61.08			1.66%	(\$6.71)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$16.45	\$22.82	\$10.07	\$16.45			1.66%	(\$1.94)	1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$37.17	\$35.57	\$56.30	\$39.56	\$37.97	\$42.75			1,66%	(\$4.82)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$36.37	\$26.01	\$27.60	\$34.78	\$32.39	\$31.59			1.66%	(\$3.63)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$36.37	\$31.59	\$36.37	\$37.17	\$36.37	\$38.76		\$253.00	1.66%	(\$4.20)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$53.91	\$45.14	\$64.27	\$45.94	\$42.75	\$71.44			1.66%	(\$6.32)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$79.41	\$71.44	\$100.93	\$80.21	\$65.06	\$100.93		-	1.66%		1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$35.57	\$33.18	\$31.59	\$33.18	\$28.40	\$31.59			1.66%	(\$3.53)	1.0016984	(\$0.01)
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
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$33.98	\$29.20	\$37.97	\$38.76	\$36.37	\$38.76			1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256			\$10.07	\$11.66	\$10.07	\$10.07	\$10.87		1.66%		1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$18.04	\$17.24	\$20.43	\$28.40	\$18.84	\$19.63	\$18.84	\$141.42	1.66%		1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$26.01	\$25.21	\$29.20	\$29.20	\$24.42	\$27.60	\$25.21	\$186.85	1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$16.45	\$14.85	\$36.37	\$56.30	\$45.94	\$190.05	1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$34.78	\$39.56	\$38.76	\$48.33	\$43.54	\$225,11	1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256								\$0.00	1.66%		1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$30.00	\$22.82	\$33.98	\$29.20	\$31.59	\$31,59	\$30.79	\$209.97	1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$18.04	\$41.15	\$37.97	\$32.39	\$37.17	\$37.17	\$213.96	1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.87	\$52.31	\$21.23	\$10.07	\$16.45	\$40.36	\$161.36	1.66%		1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$135.20	\$81.00	\$191.79	\$89.77	\$108.10	\$114.48	\$164.69		1.66%		1.0016984	(\$0.02)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$36.37	\$41.95	\$49.12	\$39.56	\$35.57	\$39.56	\$41.15	\$283.28	1.66%		1,0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$51.51	\$41.15	\$44.34	\$68.25	\$49.92	\$62.67	\$43.54	\$361.38	1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$25.21	\$22.82	\$73.03	\$67.45	\$31.59	\$90.57	\$58.69		1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$33.18	\$31.59	\$37.17	\$36.37	\$33.18	\$38.76	\$35.57		1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$14.85	\$10.07	\$14.85	\$10.07	\$14.85	\$10.07	\$11.66	\$86.42	1.66%		1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$42.75	\$40.36	\$49.12	\$41.15	\$41.15	\$46.73	\$40.36	\$301.62	1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$21.23	\$23.62	\$26.81	\$19.63	\$20.43	\$22.82	\$21.23	\$155.77	1.66%		1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$70.64	\$67.45	\$73.83	\$60.28	\$55.50	\$65.06	\$57.09	\$449.85	1.66%	(\$7.47)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1		\$34.78	\$36.37	\$37.97	\$56.30	\$45.94	\$42.75	\$42.75	\$296.86	1.66%		1.0016984	(\$0.01)
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)

COMPANY	STATUS	STYP	RATE AUG 08	SEPT 08	OCT 08	NOV 08	DEC 08	AN 09	EB 09	MAR 09	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
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 SUZY WATER	ACTIVE	RSM1	F256								\$0.00	1.66%		1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$36.37	\$30.00	\$27.60	\$18.84	\$27.60	\$33.18	\$183.66	1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256					-	\$7.68	\$59.48	\$67.16	1.66%		1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256								\$0.00	1.66%		1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256								\$0.00	1.66%		1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$28.40	\$22.82	\$30.00	\$27.60	\$27.60	\$29.20	\$26.81	\$192.43	1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$38.76	\$34.78	\$60.28	\$69.85	\$57.09	\$53.91	\$45.14	\$359.81	1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$50.72	\$45.14	\$61.88	\$59.48	\$61.88	\$58.69		\$386.91	1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$22.82	\$23.62	\$18.84	\$15.65	\$10.87	\$13.26	\$14.06	\$119,12	1.66%		1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256						\$15.40	\$39.56	\$54.96	1.66%		1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$35.57	\$30.79	\$30.79	\$32.39	\$26.01	\$175.69	1.66%		1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$41.15	\$38.76	\$60.28	\$45.14	\$46.73	\$47.53		\$327.12	1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$25.21	\$22.03	\$47.53	\$33.18	\$23.62	\$19.63		\$194.02	1.66%		1.0016984	• • •
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$42.75	\$26.01	\$37.97	\$32.39	\$30.00	\$46.73		\$249.03	1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$60.28	\$50.72	\$65.06	\$59.48	\$60.28	\$69.05		\$421.17	1.66%		1.0016984	• • •
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$14.06	\$10.07	\$18.04	\$14.85	\$10.87	\$27.60	\$22.03	\$117.52	1.66%		1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$26.81	\$26.81	\$36.37	\$35.57	\$38.76	\$41.15	\$41.95	\$247.42	1.66%	,,,	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$69.85	\$55.50	\$69.85	\$56.30	\$53.91	\$72.24		\$443.51	1.66%	• • • •	1.0016984	**
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.87	\$10.87	\$23.62	\$11.66	\$12.46	\$15.65		\$103.17	1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$16.45	\$20.43	\$14.06	\$47.53	\$35.57	\$154.18	1.66%		1.0016984	\$0.00
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$73.83	\$62.67	\$33.18	\$30.79	\$29.20	\$32.39		\$289.66	1,66%	,, ,	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$25.21	\$21.23	\$70.64	\$63.47	\$61.08	\$48.33	\$53.91	\$343.87	1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$43.54	\$125.64	\$76.22	\$65.06	\$57.09	\$46.73		\$457.03	1.66%	14. 7	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%		1,0016984	
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$21.23	\$27.60	\$21.23	\$13.26	\$14.06	\$19.63		\$135.85	1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1		\$10.07	\$10.87	\$10.87	\$10.87	\$11.66	\$10.87		\$76.87	1,66%			
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$49.92	\$50.72	\$65.86	\$58.69	\$59.48	\$54.70	\$57.09	\$396.46	1.66%		1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$25.21	\$23.62	\$29.20	\$32.39	\$40.36	\$46.73		\$246.63	1.66%		1,0016984	
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$19.63	\$19.63	\$26.81	\$35.57		\$155.76	1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$12.46	\$10.87	\$106.51	\$92.16	\$161.50	\$36.37		\$449.87	1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$69.05	\$59.48	\$57.89	\$53.11	\$46.73	\$56.30	•	\$390.89	1.66%		1.0016984	• • •
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$30.79	\$37.17	\$45.94	\$61.88	\$53.91	\$63.47		\$360.61	1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1	F256	•	•	,	•	•	*	•	\$0.00	1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$10.07	\$10.07	\$19.63	\$27.60	\$27.60	\$30.79	\$27.60	\$153.36	1.66%			•
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$34.78	\$33.18	\$57.09	\$33.18	\$34.78	\$37.17		\$268.94	1.66%			
LAKE SUZY WATER	ACTIVE	RSM1			*	******		•••••	•••••	\$11.03	\$11.03	1.66%			
LAKE SUZY WATER	ACTIVE		F256	\$29.20	\$26.01	\$24.42	\$30.79	\$29,20	\$32,39		\$198.82	1.66%			
LAKE SUZY WATER	ACTIVE	RSM1	F256				*		\$7.05		\$17.12	1.66%	,, ,	1.0016984	
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$15.28	\$31.59	\$34.78	\$30.00	\$32.39	\$35.57		\$215.98	1.66%			
LAKE SUZY WATER	ACTIVE	RSM1	F256	\$50.72	\$45.14	\$100.93	\$58.69	\$51.51	\$67.45		\$417.98	1.66%			• • • •
LAKE SUZY WATER	ACTIVE	RSM1		\$95.35	\$97.74	\$116.87	\$88.97	\$91.36	\$100.13		\$675.41	1.66%	** *		
LAKE SUZY WATER	ACTIVE	RSM1		\$39.56	\$37.97	\$42.75	\$34.78	\$30.00	\$33.98		\$256.21	1.66%			1. ,
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$29.20	\$59.48	\$49.92	\$27.60	\$41.95		\$252.20	1.669			
LAKE SUZY WATER	ACTIVE	RSM1		\$38.76	\$37.97	\$40.36	\$39.56	\$37.17	\$37.97		\$267.36	1.66%	• • • • • • • • • • • • • • • • • • • •		
LAKE SUZY WATER	ACTIVE		F256	\$54.70	\$53,11	\$61.08	\$58.69	\$62.67	\$59.48		\$398.06	1.66%	• • • • • • • • • • • • • • • • • • • •		* *
LAKE SUZY WATER	ACTIVE		F256	\$42.75	\$44.34	\$54.70	\$47.53	\$59.48	\$53.91	,	\$350.24	1.66%			
LAKE SUZY WATER	ACTIVE	RSM1		\$40.36	\$33.18	\$41.95	\$29.20	\$30.00	\$33.18		\$291.26	1,66%			• •
													[+		

OOMBANKE STORY	CTATIIC	STYP	DATE A	UG 08 SEPT 08 00	T 08 1	my na 🗀 n	EC 08	JAN 09 F	EB 09	MAR 09	TOTAL	DUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
COMPANY LAKE SUZY WATER	STATUS ACTIVE	RSM1	1 100.00	\$37.97	\$32.39	\$49.12	\$34.78	\$39.56	\$45.14	\$57.09	\$296.05	1.66%	(\$4.91)	1.0016984	
	ACTIVE		F256	16,104	\$ 32.33	440.12	₩27.10	\$ 00.00	φ	•0	\$0.00	1.66%	\$0.00	1,0016984	\$0.00
LAKE SUZY WATER				\$10.07	\$14.85	\$32.39	\$43.54	\$33.98	\$45.94	\$46.73	\$227.50	1.66%	(\$3.78)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$61.08	\$46.73	\$69.05	\$55.50	•	\$53.91	\$55.50	\$398.86	1.66%	(\$6.62)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256		\$57.89	\$58.69	\$55.50	•	\$62.67	\$52,31	\$396.46	1.66%	(\$6.58)	1.0016984	(\$0.01)
LAKE SUZY WATER	ACTIVE		F256	\$59.48	•	\$35.57	\$30.79		\$32.39	\$29.20	\$213.15	1.66%	(\$3.54)	1.0016984	14 1
LAKE SUZY WATER	ACTIVE	-	F256	\$30.00	\$27.60 \$63.47	\$82.60	\$57.89		\$87.38	\$76.22	\$539.93	1.66%	(\$8.96)	1.0016984	
LAKE SUZY WATER	ACTIVE		F256	\$96.15			\$47.53		\$46.73	\$44.34	\$294.45	1.66%	(\$4.89)	1.0016984	• •
LAKE SUZY WATER	ACTIVE		F256	\$36.37	\$34.78	\$48.33	\$35.57		\$32.39	\$36.37	\$203.59	1.66%	(\$3.38)	1.0016984	• •
LAKE SUZY WATER	ACTIVE	-	F256	\$12.46	\$23.62	\$33.98	\$35.57 \$47.53		\$53.91	\$44.34	\$290.47	1.66%	(\$4.82)	1.0016984	*
LAKE SUZY WATER	ACTIVE		F256	\$33.98	\$25.21	\$39.56			\$70.64	\$37.17	\$177.29	1.66%	** *	1.0016984	*:
LAKE SUZY WATER	ACTIVE		F256	\$10.07	\$10.07	\$13.26	\$17.24	\$18.84	\$70.04	\$37.17	\$0.00	1.66%		1.0016984	• • • • •
LAKE SUZY WATER	ACTIVE		F256	*** ***		644.00	640.00	£24.50	\$45.94	\$64.27	\$189.25	1.66%		1.0016984	•
LAKE SUZY WATER	ACTIVE		F256	\$10.87	\$11.66	\$11.66	\$13.26		•	\$30.79	\$199.60	1.66%		1.0016984	*:
LAKE SUZY WATER	ACTIVE		F256	\$26.01	\$26.01	\$29.20	\$25.21		\$26.01	*	\$149.40	1.66%	• • •	1.0016984	
LAKE SUZY WATER	ACTIVE		F256	\$22.03	\$10.87	\$12.46	\$14.85		\$18.84	\$30.79		1.66%	• • •	1.0016984	
LAKE SUZY WATER	ACTIVE		F256	\$37.17	\$10.07	\$70.64	\$59.48		\$81.80	\$56.30	\$372.55		• • •	1.0016984	
LAKE SUZY WATER	ACTIVE		F256	\$34.78	\$45.14	\$143.17	\$94.55	\$77.02	\$100.93	\$104.91	\$600.50	1.66%		1.0016984	
LAKE SUZY WATER	ACTIVE		F256								\$0.00	1.66%	•	1.0016984	:
LAKE SUZY WATER	AÇTIVE		F256	\$46.73	\$45.14	\$47.53	\$49.12		\$51,51	\$52.31	\$343.06	1.66%	* * * * * * * * * * * * * * * * * * * *	1.0016984	***
LAKE SUZY WATER	ACTIVE		F256			\$103.32	\$140.78	\$37.17	\$48.33	\$80.21	\$409.81	1.66%		1.0016984	
LAKE SUZY WATER	INACTIV	E RSM1	F256				34.45	N. 44 <u>5 5 2</u> 5			\$0.00	1.66%		1.0016984	
LAKE SUZY WATER	INACTIV	Æ RSM1	F256	\$22.03	\$10.07	\$10.07	\$10.07	\$10.87	\$7.38	20 TO 10 TO	\$70.49	1.66%		1.001698	* * * * * * * * * * * * * * * * * * * *
LAKE SUZY WATER	INACTIV	E RSM1	F256			萨尔克 "我见			1.12.14	30.20	\$0.00	1.66%		13 11 Land Land 19 19 19 19 19 19 19 19 19 19 19 19 19	1 + 4 - 64 771 1.
LAKE SUZY WATER	INACTIN	E RSM	F258	\$31,59	\$28.40	\$36.37	\$27.60	\$31.59	\$22.82	\$29.20		1.66%		1.001698 1.001698	
LAKE SUZY WATER	INACTIN	E RSM1	F256	그는 작가 싫어한다.		matra di 1	Kaut.				\$0.00	1.66%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
LAKE SUZY WATER	INACTIN	E RSM	F256		\$12.48	\$23.62	\$18.04	\$5.50	Maria Sa	174	\$59.62	1.66%		the state of the contract of the contract of	
LAKE SUZY WATER	INACTIN	E RSM	1 F256	\$10.07	in, Alto	ni Nazira di	10.77		图 动身形		\$10.07	1.66%	The same fields and the same of the same of		
LAKE SUZY WATER	INACTI	E RSM	F256	rend Medical Audio			하고 하는 학교	机铸造 计通行			\$0.00	1.66%		1.001698	
LAKE SUZY WATER	INACTIV	E RSM	F256				+ 2 (F.XII)				\$0,00	1.66%		1.001698	
LAKE SUZY WATER	INACTIV	E RSM	F256					100			\$0.00	1.66%		1.001698	The state of the s
LAKE SUZY WATER	INACTIN	E RSM	1 F256	一	建力数据	Transfer Service					\$0.00	1.66%		1.001698	a a como a formation of
LAKE SUZY WATER	INACTI	Æ RSM	1 F256	and responsible in		i i bayatana.	Section 1			An Dryfa	\$0.00	1.66%		1.001698	
LAKE SUZY WATER	INACTI	E RSM	1 F256	\$17.07		98.00		Made lak			\$17.07	1,66%			1 1 2 31 21 22
LAKE SUZY WATER	INACTI	Æ RSM	1 F256			74 M. H.			기간들으로	\$ 5 E	\$0.00	1.66%	The second of th	1.001698	
LAKE SUZY WATER	INACTIV	E RSM	1 F256								\$0,00	1.66%		1.001698	
LAKE SUZY WATER	INACTIV	/E RSM	1 F256			Table 1 (1)	1 1 - 12				\$0.00	1.66%		1.001698	
LAKE SUZY WATER		VE RSM		\$23.62	\$20.43	\$22.82	\$19.63	\$18.84	\$13.43		\$118.77	1.66%		TOPOSTAL CONTRACTOR CONTRACTOR CONTRACTOR	73 H W. Y. Y. S. C. C.
LAKE SUZY WATER		VE RSM							\$9,61	\$4.70	\$14.31	1.66%			
LAKE SUZY WATER		VE RSM								25. a. a. a. 188.	\$0.00	1.66%			12.1
LAKE SUZY WATER	and the second second	VE RSM				Your Profes		en Salada Aria	品种 使节	to Williams	\$0.00	1.669	\$0.00		
LAKE SUZY WATER	and the second second	VE RSM				Spiritin as A	Att August	in Thijacan At	ng ng Paga	Annual years	\$0.00	1.669	\$0.00		
LAKE SUZY WATER		VE RSM				Both Color	1 1 ¹¹				\$0,00	1.66%	\$0.00		
LAKE SUZY WATER		VE RSM		\$10.07	\$10.07	\$12.46	\$17.24	4 \$23.62	\$15.65	\$14.85	\$103.96	1.66%	(\$1.73		
LAKE SUZY WATER		VE RSM					Att South			7.4	\$0.00	1.66%	\$0.00		
LAKE SUZY WATER		VE RSM			Organia	11.	100	4. L. C. 11	36/15/	4 45 4	\$0.00	1.66%	6 \$0.00		
LAKE SUZY WATER		VE RSM					Para San	J. Jan. 1	11.16.11.		\$0.00	1.669	\$0.00		The state of the s
LAKE SUZY WATER		VE RSM		\$10.07	\$10.07	\$18.04	\$21.2	3 \$20.43	\$30.00	\$29.87	\$139,71	1.669	6 (\$2.32		
LAKE SUZY WATER		VE RSM									\$0.00	1.669	\$0.00	1.001698	4 \$0.00
WHILE OUR I THILLIAM	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. ,00	A TOP OF THE STREET	1.50										

COMPANY	199-6	STATUS STYP	RATE AL	G 08 SEPT 08 0	OCT 08 N	OV 08 D	EC 08 JA	N 09 - FE	B 09 M	AR 09 TO	OTAL AD	JUSTMENT % CREDIT	ADJUSTMENT INTER	EST MULTIPLIER IN	TEREST
LAKE SUZY WATER	الرزائك	INACTIVE RSM1		\$10.87	\$10.07	\$10.87	\$5.16	DAGE.	3642 N.P. J.F	13.6%	\$36.97	1.66%	(\$0.61)	1.0016984	- \$0.00
LAKE SUZY WATER		INACTIVE RSM1			District And	Alaku di	18 7 1 3 d		的可提納可以	医医阿耳氏病	\$0.00	1.68%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1					40 0.54		Paragraph		\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	43 E	INACTIVE RSM1		그리고 밝혔다					维加克剂		\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	200	INACTIVE RSM1		\$17.28		90 E to 3	MOTOR BURN	GA AKCUTY			\$17.28	1.66%	(\$0.29)	1.0016984	\$0.00
LAKE SUZY WATER	3.1.3	INACTIVE RSM1				観りものか	in Adensili,		The Committee of the Co		\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	100	INACTIVE RSM1	the state of the state of	\$0.00	\$0.00	\$3.02					\$3.02	1.66%	(\$0.05)	1.0016984	\$0.00
LAKE SUZY WATER	- je -ç-	INACTIVE RSM1		\$48.33	\$43.54	\$62.67	\$51.51	\$42.75	\$ 17.33		\$266,13	1.68%	(\$4.42)	1.0016984	(\$0.01)
LAKE SUZY WATER		INACTIVE RSM1		\$70.55		11. 402.01			\$13.68	\$19.63	\$33,31	1.66%	(\$0.55)	1.0016984	\$0.00
LAKE SUZY WATER	1,645	INACTIVE RSM1		\$37.97	\$35.57	\$37.97	\$26.81	\$12.67	(1)(J.		\$150.99	1.68%	(\$2.51)	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1		431.01	400.01		vaga, valgas	r Jagonia (j. 1821)	69 4 50 EST - 140 Se	Jea Julio	\$0.00	# 1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1		\$28.40	\$45.94	\$53.11	\$48.33	\$16.78			\$192.56	1.66%	(\$3.20)	1.0016984	(\$0.01)
	- 25-					\$0.00	\$45.92	410.70	ANA BASA		\$90.55	1.86%	(\$1.50)	1.0016984	\$0.00
LAKE SUZY WATER	25.3	INACTIVE RSM1		\$44.63	\$0.00		→ +3.72		연락 가장말이다		\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1	9 1 1 1 1 1			CM-Barrie	ing, the	열등 호구유	化 类的 语		in the second of the second	1.68%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1			Sec. 17 19 19 19 19 19 19 19 19 19 19 19 19 19						\$0.00	of \$100 March Control of the control	\$0.00	1,0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1	,								\$0.00	1.66%		1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1				algeriation and a					. 00,00	1,66%	\$0.00		\$0.00
LAKE SUZY WATER	(XO	INACTIVE RSM1					일시 선물 경기				\$0.00	1.68%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1	111	\$33.98	\$28.40	\$18,84	\$0.00	\$7.85		선원 보기 있다.	\$89.07	1.68%	(\$1,48)	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1	0.4 1	a rice duri sedic		w 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.00		ja odki je v	道, 法翻转的。	\$0.00	1,66%	\$0.00	1,0016984	
LAKE SUZY WATER		INACTIVE RSM1	F256				an sulAss				\$0.00	1.66%	\$0.00	1.0016984	\$0,00
LAKE SUZY WATER		INACTIVE RSM1				等 特别的		하는 사람이 없다.		New Line State	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	12.57	NACTIVE RSM1	F256			handh Öveddi.	등, 설치 : 이미			열광하다 있다	\$0.00	1.66%	\$0.00	1.0016984	\$0,00
LAKE SUZY WATER	i garia	INACTIVE RSM1	F256				우리 얼마 없었다.		esor Fra		\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1	F256			민홍관하다					\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1	F256			64 9 M. C.	Apple of the con-		M. A.G19		00.02	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	- 1919.	INACTIVE RSM1	F256	\$33.18	\$33.18	\$30.79	\$0.00	\$0.00	\$0.00	\$0.00	\$97.15	1.88%	(\$1.61)	1.0016984	\$0.00
LAKE SUZY WATER):::: ⁻	INACTIVE RSM1	F256		4世界被對於	r graf	Atturne in the out	보호시위 기		light day.	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1	F256							Service de la compansión de la compansió	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	14,000	NACTIVE RSM1	F256			Kabanut.	ella arcelena et			e je ngali ji	\$0.00	1.66%	\$0.00	1.001 6 984	\$0.00
LAKE SUZY WATER	발생	INACTIVE RSM1	F256	\$39.56	\$38,76	\$46.73	\$45.14	\$41.95	\$51.51	\$15.86	\$279.51	1,66%	(\$4.64)	1.0016984	(\$0.01
LAKE SUZY WATER	7500	INACTIVE RSM1	F256	\$105.29	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$ \$0.5		ak i makari s	14 5 5 7 7 7	s Nobel de la Company	\$105.29	1.66%	(\$1.75)	1.0016984	\$0.00
LAKE SUZY WATER	经债券	INACTIVE RSM1	F256		an tan da in in the	elatoria	2587 65 79	North Last A	19.5%	a de la composição de l	\$0,00	1.68%	\$0.00	1.0016984	\$0,00
LAKE SUZY WATER		INACTIVE RSM	F256								\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM									\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	//	INACTIVE RSM				\$ 34±1.2	34.7.5.17		YLZMY.		\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	guil.	INACTIVE RSM	J. 1. C.	그리다 사람이 함		Cartifold			ំ ១ ទី ទី១ ទ	Hillian da	\$0,00	1.66%	\$0,00	1.0016984	\$0,00
LAKE SUZY WATER	4.1	INACTIVE RSM					.		But Hay		\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	4114	INACTIVE RSM		\$30.79	\$26.01	\$26.81	\$35.57	\$23.62	\$16.45	\$14.85	\$174.10	1,66%	(\$2.89)	1.0016984	\$0.00
LAKE SUZY WATER	1.1	INACTIVE RSM		\$19.63	\$21.23	\$20.43	\$17.24	\$18.84	\$21.23	\$29.12	\$147.72	1.66%	(\$2.45)	1.0016984	\$0.00
LAKE SUZY WATER	176	INACTIVE RSM		4,0.00		429.70	******		* T	. 4 T	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM			4 / 2/24	V 1 1 1 34	major m	1.41	100		\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM			1.7	44.	THE TOTAL		V = 10.1		\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM			Colored Table			1 1 1 1 1			\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM		100	The Market	ALC: THE	1	J. 18. 17.85	4.1		\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM				B**	3.75				\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM			114 (4)	1 27 1 1	200 A			the street	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
	11.				\$ 160 mg 4	1 40 3	1	1.5	医动物外性炎	1 2 1 1 E	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM	r230	The second section	the state of	The Land	4.34	A		100	30.00	1.00 /0	40.00	1.0010804	42.00

COMPANY LAKE SUZY WATER	- [14]	STATUS STYP		AUG US SE	:H108 O	CT 08 // N	OV 08 ု C	EC 08 J	AN 09 F	EB 09 N	IAR 09 T			CREDIT ADJUSTMENT	INTEREST MULTIPLIER	
LAKE SUZY WATER	and the	INACTIVE RSM1			STATE OF THE PARTY OF THE	g has stated			, 14 <u>04, 14</u> 4	uz tzběs.		\$0.00	1.68%	- 1 1. N 2 1 1 1 1 1 T T T T T T T T T T T T T T	1.0016984	\$0.00
LAKE SUZY WATER	100	INACTIVE RSM1			\$31.59	\$28.40	\$45.14	\$45.14	\$39,56	\$68.25	\$47.53	\$305.61	1.66%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.0016984	(\$0.01)
LAKE SUZY WATER					51.140			i kan ili		- Pairi	198803415	\$0.00	1.66%	GL 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1			\$27.60	\$22.82	\$23,62	\$23.62	\$20.43	\$30.79	\$30.79	\$179.67	1.66%	100 miles - 100 mi	1.0018984	(\$0.01)
LAKE SUZY WATER	in the	INACTIVE RSM1			\$14.85	\$28.23			4.4			\$43.08	1.66%		1,0016984	\$0.00
and the state of t	200	INACTIVE RSM1										\$0.00	1.66%	一、注:注:"你就是你你们。"第二次的是否可以可以为。	1.0016984	\$0.00
LAKE SUZY WATER LAKE SUZY WATER	1150 %	INACTIVE RSM1		新闻日德田			9. W			angar Sis	70 Maria	\$0,00	1.66%	The second of th	1,0016984	\$0.00
	- n . i	INACTIVE RSM1			松樹 科斯				英雄新型 計二			\$0.00	1.66%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,0016984	\$0.00
LAKE SUZY WATER LAKE SUZY WATER	4.12	NACTIVE RSM1							医骨头侧凹 计			\$0.00	1.66%	 - **・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	1.0016984	\$0.00
	- 4	INACTIVE RSM1		How Fresh	. Like in be		技术计划			وراثيا عثوام أورا		\$0,00	1.68%	TO A TOTAL OF THE STATE OF THE	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1			1.45	a section of		5. J. J. J.			可能是为1.20 0	\$0,00	1.66%	THE RESERVE OF THE PARTY OF THE	1,0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1			ار در المحروقية والمستالة الإراجاء . 1971 - مروفية المستالة المستالة .		_ \$3.49	\$10.07	\$10.07	\$10.07	\$10.07	\$43.77	1.66%	(\$0.73)	1.0016984	\$0.00
LAKE SUZY WATER	4 E	INACTIVE RSM1		经等等的		e Announte ann Tuadh a coosta	CALLET A CALLET	40.550000				\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	100	INACTIVE RSM1		보고의 사람	\$10.07	\$10.07	\$10.07			Magazaria	2 45 BES	\$30.21	1.66%	(\$0.50)	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1				4.74 BY	Contract	William (Nac)	Mir Tribl	alle de l'Est	1. 法分享严重	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	- 47 7	INACTIVE RSM1			girle itiliki et	Mary Salay	y Magazi, Yoshi	å Moteria. V				\$0.00	1.68%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1		51 TO 151							- Ar 18. 5	\$0.00	1.68%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1					1.270 S.C	surfain 1-5	請你 化美国		열린 기다 없다	\$0.00	1.66%	\$0.00	1,0016984	\$0.00
LAKE SUZY WATER	2.5	INACTIVE RSM1		Aki da A		10年李紫红		현실 (현실원)	Burgaran			\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1				Same day.			s. Belter			\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER	1.	INACTIVE RSM1			gradiza ar		والرواحة وير	eta Parti	1 212		이 사람들이 뭐	\$0.00	1.66%	\$0.00	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1			QB 194 CC						19人群"法"。	\$0.00	1.66%	\$0,00	1.0018984	\$0.00
LAKE SUZY WATER	100	INACTIVE RSM1	F256		\$12.46	\$37.17	\$49,92	\$47.57	PART SERVE			\$147.12	1.66%	(\$2.44)	1.0016984	\$0.00
LAKE SUZY WATER	9 1	INACTIVE RSM1	F256		\$20,43	\$18.04	\$41.95	\$37.17	\$45.94	\$44.34	\$0.00	\$207.87	1.66%		1.0016984	(\$0.01
LAKE SUZY WATER		INACTIVE RSM1	F256		and the state of	Televisia, A	أرغم الإفاعيات	. s. John Germanns	S. Kuyllan J			\$0.00	1.66%		1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1	F256		4							\$0.00	1.66%	A 20 A A A A A A A A A A A A A A A A A A	1.0016984	\$0.00
LAKE SUZY WATER	4.	INACTIVE RSM1	F256		idi ka			\$51.51	\$46.73	\$41.15	\$46.73	\$186.12	1.66%		1,0016984	(\$0.01
LAKE SUZY WATER	19, 20	INACTIVE RSM1	F256			e Liu 😘		제작에 보고	9 V W ().			\$0.00	1.66%	19. 10. 11. 12. 12. 12. 12. 12. 13. 13. 13. 13. 13. 13. 13. 13. 13. 13	1,0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1	F256						7. 1. \$94.5	. gh 50	Mark Tig	\$0.00	1.66%		1.0016984	\$0.00
LAKE SUZY WATER	14. 5.	INACTIVE RSM1	F256		1 7 74	14.4.44	Winder.	na tro				\$0.00	1.66%	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1	F256		\$3.69							\$3.69	1.66%		1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1	F256			in and the second s		经连续条件	\$5.04	\$10.87	\$12.46	\$28.37	1.66%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1		أبرئا فيروضون	ANT TO A TO		à Mille	机械运动机			अपूर्व हिंदु है।	\$0.00	1.68%		1,0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1	F256			and the said.		设施基金的	r Jahr II			\$0.00	1.66%		1.0016984	\$0.00
LAKE SUZY WATER	1.0	INACTIVE RSM1		A- SANTE	giya Hiri	Transport (1997) - 20 Transport (1997) - 20		기위 : 11	क्षता असी ।			\$0.00	1.66%		1.0016984	\$0.00
LAKE SUZY WATER	100	INACTIVE RSM1										\$0.00	1.66%		1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1		or Norde	direction				tak Tables	生性激肽	4:458	\$0.00	1.66%		1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1	2 2 - 1		通 医皮肤					열기 기환원		\$0.00	1.66%	10 to	1.0016984	
LAKE SUZY WATER	1,1	INACTIVE RSM1			Ogli i se gis			100	有基础区			\$0.00	1.66%			\$0,00
LAKE SUZY WATER		INACTIVE RSM1													1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1					- 180 P. S. C.	1944 J. T. S.			그는 기술을 받	\$0.00	1.66%		1.0016984	
LAKE SUZY WATER	400	INACTIVE RSM1		一品 物土		1. 1 .	Art Ar		Carte Care			\$0.00	1.66%		1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1			e22.00	6 20.20	604.07	657.47	620.00	***	000.00	\$0.00	1.66%		1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1			\$33.98	\$29.20	\$64.27	\$37.17	\$30.00	\$58.69	\$92.96	\$346.27	1.66%		1.0016984	(\$0.01
LAKE SUZY WATER				14	\$61.88	\$10.07		2017-			222.3	\$71.95	1.66%		1.0016984	\$0.00
LAKE SUZY WATER		INACTIVE RSM1		2 1 1 1	\$25.21	\$28.40	\$41.15	\$34.78	\$28.40	\$50.72	\$45.14	\$253.80	1.66%		1.0016984	
LAKE SUZY WATER		INACTIVE RSM1			er sjiet		ration in the	19 P. 1 20 20 20 20 20 20 20 20 20 20 20 20 20	3 12.2.2			\$0.00	1.66%		1.0016984	1
		INACTIVE RSM1		1. 1. 1.1.	#0 pc			\$0.00	\$13.56	\$31.59	\$18.84	\$63.99	1.66%		1.0016984	1
LAKE SUZY WATER		INACTIVE RSM1	r 200	1 45 A W	\$0.00	\$0.00	\$0.00	44-1723-1	\$15.15	ada a ba	7 7 7 7	\$15.15	1.66%	(\$0,25)	1.0016984	\$0.00

OMPANY				AUG 08 SEPT	08 C	CT 08 N	OV 08 D	EC 08 J/	AN 09 FI	EB 09 A	MAR 09 1		DJUSTMENT % CRED	and the state of the state of the state of	EREST MULTIPLIER II	
AKE SUZY WATER	INACTIVE											\$0.00	1.66%	\$0.00	1,0016984	\$0.0
AKE SUZY WATER	INACTIVE			frankfiller	\$8.06	\$10.07	\$10.07	\$10.07	\$10.87	\$7.38	a dan ter	\$56.52	1.66%	(\$0.94)	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE				3.042	11400000	13/47 (6.4	成的一个一种 有效	自然的は有さ			\$0.00	1.66%	\$0.00	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE			\$159.57	10.07	\$10.07	\$12.46	\$10.07	\$10.07	\$10.87	\$10.07	\$233.25	1.66%	(\$3.87)	1.0016984	(\$0.0
AKE SUZY WATER	INACTIVE				: 1949 T	A THE STATE OF	「William Control of the Control of					\$0.00	1.66%	\$0.00	1,0016984	\$0.0
AKE SUZY WATER	INACTIVE			A STATE OF THE STA		為其他所有	10분님 (HERE)		Property of the		faller god	\$0.00	1.66%	\$0.00	1:0016984	\$0.0
ARE SUZY WATER	INACTIVE			三型 网络毛		多数企业	63.65	18 20 C	ាំងទស់ ស			\$0.00		\$0.00	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE	RSM1	F256		24.42	\$17.24	\$10.07	\$10.07	\$10.87	\$6.04		\$78.71	1,66%	(\$1,31)	1.0016984	\$0,0
AKE SUZY WATER	INACTIVE	RSM1	F256						H -	er alle e	A Section	\$0.00	1.66%	\$0.00	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE	RSM1	F256			. Jan 94, A	基础 直流压力					\$0.00	1.66%	\$0.00	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE	RSM1	F256	Asset Markey	in in the		STATE AND S					\$0.00	1.68%	\$0.00	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE	RSM1	F256		1-1400	Pad William	A.A. Salah	145A AA 1	45 V (+ 1	4000	a thirday	\$0.00	1.66%	\$0.00	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE	RSM1	F256	4.5-65		342 L \$3.50	MARKE HAS	Sala Balan				\$0.00	1.66%	\$0.00	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE					real medical	\$0.00	\$52.36	\$10.07	\$14.06	\$22.03	\$98.52	1.66%	(\$1.64)	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE	RSM1	F258	partagiji lij	45.24	Jake eging.	424		di Allinia .		40 J. 18 g.	\$0.00	1.56%	\$0.00	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE			And All office is	ورافقياق طاه	素ない調子ラス			white	4.1	St. Bles	\$0.00	1.66%	\$0.00	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE						ALL ALLES	was a first of				\$0.00	1.66%	\$0.00	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE				\$22.03	\$22.82	\$24.42	\$0.00	\$9.44		도 기관 뿐	\$78.71	1.66%	(\$1.31)	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE			날이 가장을 될	#ZZ.U3	42.02		40.00	40.77			\$0.00	1.66%	\$0.00	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE				$i(X \circ Y)$				2411 Les	u _t in the			and the first transfer of transfer of transfer of transfer of tran			1
AKE SUZY WATER	INACTIVE							[분단시 다양기]				\$0.00	1.66%	\$0.00	1.0016984	\$0.0
AKE SUZY WATER				and with the second								\$0,00	1.66%	\$0.00	1.0016984	\$0.0
make the company of the contract of	INACTIVE				Confee.	경독하다.	温 数4元的	48.		2.472, 12	2.2	\$0.00	1.66%	\$0.00	1.0016984	\$0,0
AKE SUZY WATER	INACTIVE				\$16.78							\$16.78	1.66%	(\$0.28)	1.0018984	\$0,0
AKE SUZY WATER	INACTIVE				1		Page Section 1.	eral Asia		a projekt fil	w. 1. 19 18.	\$0.00	1.66%	\$0.00	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE				Pa-Taped	STATE OF ALL AND A STATE OF A STA			en e		\$0.00	\$0.00	1.66%	\$0.00	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE				از ردنی غینها	Market Services	更的复数人				선물을 받는	\$0.00	4.66%	\$0.00	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE			1. 核性点层医肾					ili er i deli		Total XV	\$0.00	1.66%	\$0.00	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE			5. 14. 公开发来	**************************************					Marinda.	All of root	\$0.00	1.66%	\$0.00	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE				MAKE L							\$0.00	1.66%	\$0.00	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE	RSM1	F258		\$78.61	\$ 56.30	\$60.28	\$60.28	\$35.57	\$20.85		\$311.89	1.66%	(\$5.18)	1.0016984	(\$0.0
AKE SUZY WATER	INACTIVE	RSM1	F256	J. J. Sandar	AGRANIA E	日時の基本 の		\$14.72	\$125.64	\$80.21	\$50,72	\$271.29	1.66%	(\$4.50)	1.0016984	(\$0.0
AKE SUZY WATER	INACTIVE	RSM1	F258	아님 전시장?	\$36.37	\$31,59	\$32.39	\$14.14	With the E	4,50% 0.0%	a on Ed	\$114.49	1.66%	(\$1.90)	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE	RSM1	F256	30,000	6990 (Enc.)		War tu dirit	and the second		198	to the page	\$0.00	1.66%	\$0.00	1.0016984	\$0.0
AKE SUZY WATER	INACTIVE	RSM1	F256		\$28.40	\$36.46				54 ji jiya		\$64.86	1.66%	(\$1.08)	1.0016984	\$0.0
UMMIT CHASE WASTEWATE	FACTIVE	SCM1	F285		\$18.27	\$23.69	\$99.21	\$130.34	2 1 5 5 5 3 3 3			\$271.51	0.65%	(\$1.76)	1.0019169	\$0.0
JMMIT CHASE WATER	ACTIVE	CMM1	E286	"我们的 "	\$19.05	\$29.36	\$127.00	\$ 165.98	i ir valgotisinik			\$341.39	4.69%	(\$16.01)	1.0015318	(\$0.0
UMMIT CHASE WATER	ACTIVE	CMM1			\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$13 501 83	\$1.471.00	\$14,972,83	4.69%	(\$702.23)	1.0015316	(\$0.0
						W		10.00		, 13,301.33	41,711.00	\$17,312.US		(\$702.23)	1.0013316	(31.0
JMMIT CHASE WASTEWATE		SRM1			\$12.50	\$20.83	\$21.20	\$20.09	\$17.86	\$21.20	\$18.97	\$132.65	0.65%	(\$0.86)	1.0019169	\$0.0
JMMIT CHASE WASTEWATE		SRM1			\$11.21	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$89.33	0.65%	(\$0.58)	1.0019169	\$0.0
JMMIT CHASE WASTEWATE		SRM1			\$12.50	\$15.62	\$13.39	\$13.02	\$13.76	\$13.02	\$13.39	\$94.70	0.65%	(\$0.62)	1.0019169	\$0.6
JMMIT CHASE WASTEWATE		SRM1			\$18.59	\$21.58	\$23.06	\$23.44	\$23.81	\$27.53	\$22.32	\$160.33	0.65%	(\$1.04)	1.0019169	\$0.
JMMIT CHASE WASTEWATE	FACTIVE	SRM1	F287		\$18.27	\$20.09	\$20.83	\$17.86	\$20.09	\$28.64	\$27.90	\$153.68	0.65%	(\$1.00)	1.0019169	\$0.
UMMIT CHASE WASTEWATE	FACTIVE	SRM1	F287		\$25.64	\$30.13	\$31.62	\$33.11	\$34.97	\$30.13	\$25.67	\$211.27	0.65%	(\$1.37)	1.0019169	\$0.
UMMIT CHASE WASTEWATE	FACTIVE	SRM1	F287		\$33.01	\$34.97	\$39.80	\$44.27	\$50.22	\$47.24	\$42.41	\$291.92	0.65%	(\$1.90)	1.0019169	\$0.0
UMMIT CHASE WASTEWATE	C 4 0 70 m	SRM1	CODT						\$0.00	\$0.00	\$386.17	\$386.17	0.65%	(\$2.51)	1.0019169	\$0.0

COMPANY	STYP	RATE AUG 08	SEPT 08 OC	T 08 NO	OV 08 DE	EC 08 JA	N 09 🦟 FE	B 09 M	AR 09 : 1	OTAL A	DJUSTMENT % C	REDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
SUMMIT CHASE WASTEWATER ACTIVE	SRMI	F287	\$27.89	\$35.34	\$33.85	\$45.38	\$34.60	\$32.74	\$31.62	\$241.42	0.65%	(\$1.57)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$22.12	\$27.16	\$30.13	\$26.04	\$27.90	\$29.02	\$25.67	\$188.04	0.65%	(\$1.22)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1	F287	\$11.21	\$23.44	\$23.44	\$22.69	\$26.41	\$32.36	\$28.27	\$167.82	0.65%	(\$1.09)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$14.74	\$17.86	\$17.48	\$17.48	\$17.86	\$18.97	\$17.11	\$121.50	0.65%	(\$0.79)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$36.22	\$42.04	\$33.48	\$33.48	\$36.83	\$48.36	\$41.29	\$271.70	0.65%	(\$1.77)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1	F287						\$54.93	\$29.76	\$84.69	0.65%	(\$0.55)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1	F287	\$24.68	\$29.39	\$29.76	\$29.02	\$36.08	\$34.97	\$30.50	\$214.40	0.65%	(\$1.39)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$16.98	\$17.86	\$17.11	\$19.34	\$18.60	\$18.60	\$17.11	\$125.60	0.65%	(\$0.82)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$15.06	\$17.86	\$17.48	\$17.48	\$17.48	\$17.86	\$17.11	\$120.33	0.65%	(\$0.78)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$21.47	\$13.02	\$13.02	\$13.39	\$13.02	\$13.02	\$13.02	\$99.96	0.65%	(\$0.65)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$24.36	\$29.02	\$27.90	\$29.39	\$30.13	\$29.39	\$26.41	\$196.60	0.65%	(\$1.28)	1.0019169	
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$21.79	\$24.92	\$26.41	\$27.16	\$26.78	\$24.92	\$22.69	\$174.67	0.65%	(\$1.14)	1.0019169	
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287								\$0.00	0.65%	\$0.00	1,0019169	
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$15.38	\$17.48	\$17.48	\$17.86	\$18.23	\$20.83	\$17.11	\$124.37	0.65%	(\$0.81)	1.0019169	
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$20.19	\$23.81	\$22.69	\$20.83	\$24.18	\$25.67	\$34.60	\$171.97	0.65%	(\$1.12)	1.0019169	1
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$14.10	\$16.37	\$17.11	\$16.74	\$16.37	\$17.11	\$16.74	\$114.54	0.65%	(\$0.74)	1.0019169	
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1	F287				\$7.57	\$24.18	\$18.97	\$17.86	\$68.58	0.65%	(\$0.45)	1.0019169	i
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$14.74	\$16.37	\$16.74	\$16.37	\$16.74	\$16.37	\$16.37	\$113.70	0.65%	(\$0.74)	1.0019169	
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287				\$22.69	\$26.04	\$28.27	\$23.06	\$100.06	0.65%	(\$0.65)	1.0019169	
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1	F287		\$9.30	\$28.64	\$23.81	\$24.55	\$26.04	\$23.06	\$135.40	0.65%	(\$8.0\$)	1.0019169	
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$17.94	\$21.20	\$19.72	\$20.09	\$20.83	\$20.46	\$20.09	\$140.33	0.65%	(\$0.91)	1.0019169	
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	
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$16.02	\$21.20	\$31.99	\$22.69	\$26.04	\$25.67	\$24.92	\$168.53	0.65%	(\$1.10)	1.0019169	1
SUMMIT CHASE WASTEWATEFACTIVE	SRM1	F287	\$14.42	\$16.37	\$15.62	\$16.37	\$17.48	\$16.74	\$15.62	\$112.62	0.65%	(\$0.73)	1.0019169	
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$22.75	\$26.78	\$25.30	\$30.13	\$23.44	\$29.39	\$2 6 .41	\$184.20	0.65%	(\$1.20)	1.0019169	
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$31.41	\$35.34	\$32.74	\$33.11	\$29.76	\$33.11	\$33.85	\$229.32	0.65%	(\$1.49)	1.0019169	
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$15.38	\$17.86	\$20.09	\$20.09	\$18.60	\$20.09	\$21.20	\$133.31	0.65%	(\$0.87)	1,0019169	
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1	F287	\$33.66	\$46.50	\$30.50	\$28.64	\$31.62	\$35.71	\$30.50	\$237.13	0.65%	(\$1.54)	1.001916	
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$23.39	\$26.41	\$26.04	\$26.04	\$30.13	\$28.27	\$25.67	\$185. 9 5	0.65%	(\$1.21)	1.001916	
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1	F287	\$14.42	\$16.37	\$16.74	\$16.00	\$18.23	\$17.48	\$17.11	\$116.35	0.65%	(\$0.76)	1,001916	
SUMMIT CHASE WASTEWATEFACTIVE	SRM1	F287								\$0.00	0.65%	\$0.00	1.001916	
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$25.32	\$27.90	\$28.27	\$27.16	\$27.53	\$30.13	\$27.53	\$193.84	0.65%	(\$1.26)	1.001916	i
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$14.74	\$16.74	\$17.11	\$17.48	\$17.48	\$17.48	\$17.11	\$118.14	0.65%	(\$0.77)		
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1	F287	\$14.10	\$24.92	\$23.44	\$22.69	\$23.44	\$23.44	\$22.32	\$154.35	0.65%	(\$1.00)		•
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$13.13	\$17.11	\$17.11	\$16.37	\$17.86	\$17.86	\$16.74	\$116.18	0.65%	(\$0.76)		- :
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1	F287	\$11.85	\$20.46	\$21.95	\$20.83	\$21.95	\$23.81	\$17.48	\$138.33	0.65%	(\$0.90)		
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1	F287	\$11.21	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$89.33	0.65%	(\$0.58)		•
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1	F287	\$17.94	\$21.20	\$21.58	\$19.72	\$20.83	\$26.04	\$18.97	\$146.28	0.65%	(\$0.95)		
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1	F287	\$33.34	\$36.46	\$37.57	\$33.85	\$32.36	\$36.08	\$37.57	\$247.23	0.65%	(\$1.61)		
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1	F287								\$0.00	0.65%	\$0.00	1.001916	
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1	F287	\$14.10	\$16.37	\$16.37	\$16.74	\$16.37	\$16.74	\$15.62	\$112.31	0.65%	(\$0.73)		- : : : : : : : : : : : : : : : : : : :
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1		\$22.75	\$25.30	\$27.16	\$24.55	\$29.76	\$29.39	\$25.30	\$184.21	0.65%	(\$1.20)		* 17771
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1		\$11.21	\$13.02	\$13.02	\$14.14	\$23.81	\$22.69	\$21.20	\$119.09	0.65%	(\$0.77)		
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1		\$18.27	\$24.55	\$23.06	\$21.95	\$23.06	\$22.32	\$20.83	\$154.04	0.65%	(\$1.00)		- • •
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1		\$11.21	\$13.02	\$16.37	\$16.74	\$16.74	\$17.86	\$16.37	\$108.31	0.65%	(\$0.70)		
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1									\$0.00	0.65%	\$0.00		
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1	F287	\$21.15	\$21.20	\$17.48	\$20.09	\$18.97	\$20.83	\$17.48	\$137.20	0.65%	(\$0.89	'	
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	F287	\$11.21	\$13.02	\$13.39	\$13.02	\$13.02	\$13.02	\$13.02	\$89.70	0.65%	(\$0.58)	1.001916	90.00

COMPANY STATUS	STYP RATE AUG	08 SEPT OF OC	T 08 N	OV.08 DI	EC 08	JAN 09 F	EB 09 N	MAR-09 : 1	TOTAL: SAD	JUSTMENT % C	REDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F287	\$17.94	\$20.09	\$20.46	\$20.83	\$22.32	\$22.32	\$20.09	\$144.05	0.65%	(\$0.94)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F287	\$15.38	\$15.62	\$16.37	\$16.37	\$17.11	\$15.62	\$26.71	\$123.18	0.65%	(\$0.80)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F287	\$15.06	\$18.60	\$17.48	\$18.60	\$18.97	\$18.23	\$16.37	\$123.31	0.65%	(\$0.80)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F287	\$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 F287	\$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 F287	\$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 F287	*,,,_,	¥10=	421,20	• • • • • • • • • • • • • • • • • • • •	4_0	V	•====	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	\$9.79	\$21.58	\$18.60	\$19.34	\$20.46	\$20.83	\$17.86	\$128.46	0.65%	(\$0.83)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	\$29.16	\$36.46	\$29.76	\$22.69	\$32.36	\$30.88	\$24.55	\$205.86	0.65%	(\$1.34)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	\$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 F287	\$14.10	\$16.00	\$16.00	\$15.62	\$16.00	\$16.74	\$16.00	\$110.46	0.65%	(\$0.72)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	\$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 F287	\$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 WASTEWATEFACTIVE	SRM1 F287	\$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 WASTEWATEFACTIVE	SRM1 F287	\$37.51	\$40.92	\$30.88	\$33.48	\$39.80	\$32.74	\$30.50	\$245.83	0.65%	(\$1.60)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	\$18.59	\$21.58	\$20.09	\$19.34	\$19.34	\$23.06	\$21.95	\$143.95	0.65%	(\$0.94)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	\$19.87	\$25.67	\$24.18	\$26.78	\$21.58	\$22.32	\$21.58	\$161.98	0.65%	(\$1.05)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F287	\$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 F287	\$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 WASTEWATEF ACTIVE	SRM1 F287	\$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 F287	\$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 F287	\$11.21	\$17.48	\$17.86	\$18.60	\$24.92	\$20.83	\$18.97	\$129.87	0.65%	(\$0.84)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	\$15.70	\$18.60	\$18.97	\$18.23	\$21.58	\$20.09	\$18.97	\$132.14	0.65%	(\$0.86)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	\$11.21	\$13.02	\$13.02	\$14.88	\$29.76	\$24.55	\$25.30	\$131.74	0.65%	(\$0.86)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	\$18.27	\$22.69	\$24.18	\$21.95	\$22.32	\$21.58	\$20.09	\$151.08	0.65%	(\$0.98)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	\$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 WASTEWATEF ACTIVE	SRM1 F287	\$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 WASTEWATEFACTIVE	SRM1 F287	\$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 WASTEWATEFACTIVE	SRM1 F287	*	*	*	*	*	*	*	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	\$14.10	\$17.11	\$16.74	\$16.74	\$17.48	\$17.48	\$16.74	\$116.39	0.65%	(\$0.76)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F287	******	•	• - •	*	******	•	•	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEF 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 F287	\$0.00	\$0.00	\$0.00	\$82.32	\$13.02	\$13.02	\$13.02	\$121.38	0.65%	(\$0.79)	1.0019169	
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	*****	45.00	*****	**	* . • . • . •	*	•	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F287	\$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 WASTEWATEF 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
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	\$13.75	\$27.90	\$24.55	\$24.18	\$27.53	\$25.67	\$24.18	\$167.76	0.65%	(\$1.09)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	\$24.68	\$30.13	\$29.02	\$27.53	\$31,25	\$31.62	\$28.27	\$202.50	0.65%	(\$1.32)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1 F287	\$11.21	\$13.39	\$13.02	\$13.76	\$13.02	\$13.02	\$13.02	\$90.44	0.65%	(\$0.59)	1.0019169	
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	\$28.85	\$50.22	\$24.55	\$22.69	\$33.85	\$26.78	\$21.95	\$208.89	0.65%	(\$1.36)	1.0019169	
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	\$25.32	\$27.16	\$29.02	\$27.53	\$30.88	\$30.88	\$27.53	\$198.32	0.65%	(\$1.29)	1.0019169	
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	\$16.34	\$18.60	\$18.60	\$17.48	\$18.60	\$18.60	\$17.11	\$125.33	0.65%	(\$0.81)	1.0019169	
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1 F287	\$23.72	\$26.04	\$24.55	\$24.18	\$25.67	\$24.55	\$21.58	\$170.29	0.65%	(\$1.11)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	\$27.24	\$33.11	\$31.99	\$29.76	\$26.78	\$31.25	\$29.02	\$209.15	0.65%	(\$1.36)	1.0019169	
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	\$23.08	\$28.27	\$26.04	\$26.04	\$29.02	\$29.76	\$26.41	\$188.62	0.65%	(\$1.23)	1.0019169	
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F287	\$23.39	\$50.22	\$28.27	\$18.97	\$24.92	\$22.69	\$20.46	\$188.92	0.65%	(\$1.23)	1.0019169	
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COMPANY STATUS	STYP RA	TE AUG 08 SEPT 08 C	CT:08	10V 08	EC 08 J	AN 09 F	EB 09 - M	AR 09 T	OTAL A	DJUSTMENT % CRE	OIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1 F2	87 \$25.64	\$28.27	\$29.76	\$29.02	\$30.50	\$33,11	\$27.16	\$203.46	0.65%	(\$1.32)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F2	87 \$19.23	\$23.06	\$22.69	\$21.95	\$23.81	\$23.06	\$20.83	\$154.63	0.65%	(\$1.01)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F2		\$37.20	\$31.99	\$50.22	\$29.76	\$37.94	\$48.73	\$249.61	0.65%	(\$1.62)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F2		\$0.00	\$0.00	\$0.00	\$124.93	\$18.23	\$18.23	\$161.39	0.65%	(\$1.05)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1 F2	87	-	• • • •	*	*	******	* . •	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1 F2	87 \$18.91	\$20.83	\$20.83	\$20.83	\$20.83	\$21.20	\$19.34	\$142.77	0.65%	(\$0.93)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1 F2	87 \$25.53	\$21.20	\$18.97	\$20.09	\$22.69	\$24.55	\$20.46	\$153.49	0.65%	(\$1.00)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1 F2		\$29.39	\$26.41	\$13.02	\$13.02	\$15.62	\$25.67	\$146.85	0.65%	(\$0.95)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1 F2		\$17.48	\$16.74	\$16.37	\$16.37	\$16.74	\$15.25	\$113.05	0.65%	(\$0.73)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F2		\$15.25	\$15.62	\$16.37	\$17.11	\$16.00	\$16.00	\$110.45	0.65%	(\$0.72)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1 F2		\$23.06	\$23.06	\$22.69	\$24.55	\$23.44	\$23.44	\$159.78	0.65%	(\$1.04)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F2		\$27.90	\$27.90	\$27.90	\$32.74	\$35.34	\$28.27	\$204.41	0.65%	(\$1.33)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F2	87 \$30.14	\$40.92	\$30.50	\$40.55	\$50.22	\$35.34	\$34.22	\$261.89	0.65%	(\$1.70)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F2		\$17.48	\$16.74	\$19.72	\$22.32	\$27.90	\$20.09	\$139.95	0.65%	(\$0.91)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F2		\$29.39	\$30.50	\$28.64	\$32.74	\$33.85	\$29.39	\$213.67	0.65%	(\$1.39)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F2		\$42.04	\$23.81	\$33.48	\$32.74	\$30.88	\$24.92	\$214.80	0.65%	(\$1.40)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F2		\$24.55	\$24.55	\$24.92	\$27.16	\$25.67	\$24.55	\$172.55	0.65%	(\$1.12)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F28		\$35.71	\$35.71	\$26.41	\$26.41	\$25.67	\$22.32	\$198.59	0.65%	(\$1.29)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F2		******	7	420.77	42 0	\$27.34	\$23.44	\$50.78	0.65%	(\$0.33)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F28	87 \$18.27	\$21.20	\$22.32	\$20.83	\$26.41	\$25.67	\$23.06	\$157.76	0.65%	(\$1.03)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F2		\$24.55	\$24.18	\$23.06	\$24.18	\$24.18	\$21.95	\$162.62	0.65%	(\$1.06)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F2		\$18.23	\$19.34	\$18.23	\$20.09	\$18.97	\$17.86	\$128.74	0.65%	(\$0.84)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F28		\$17.11	\$18.97	\$16.74	\$17.86	\$18.60	\$17.11	\$121.13	0.65%	(\$0.79)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F28		\$25.67	\$24.92	\$22.32	\$23.81	\$24.18	\$22.32	\$163.41	0.65%	(\$1.06)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F2		\$21.20	\$22.69	\$23.06	\$24.55	\$29.76	\$25.67	\$168.40	0.65%	(\$1.09)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F28		\$20.83	\$18.97	\$17.48	\$18.97	\$23.81	\$16.74	\$134.42	0.65%	(\$0.87)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F28		*	\$36.46	\$50.22	\$43.90	\$46.87	\$41.29	\$218.74	0.65%	(\$1.42)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F28	87 \$11.21	\$13.76	\$13.76	\$13.02	\$16.37	\$13.02	\$13.39	\$94.53	0.65%	(\$0.61)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F28		\$28.27	\$30.13	\$31.62	\$29.39	\$31.99	\$30.88	\$182.28	0.65%	(\$1.18)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F2		*	******	V	425.05	407.00	400.00	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F2	87 \$18.59	\$22.69	\$24.18	\$23.81	\$24,18	\$23.44	\$21.58	\$158.47	0.65%	(\$1.03)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F28	87 \$20.19	\$20.83	\$22.69	\$21.58	\$24.55	\$24.92	\$22.32	\$157.08	0.65%	(\$1.02)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1 F28		\$17.48	\$18.23	\$15.25	\$17.11	\$19.72	\$15.62	\$115.58	0.65%	(\$0.75)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F28		*	7	*	\$0.00	\$0.00	\$33.85	\$33.85	0.65%	(\$0.22)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F28	87 \$41.03	\$50.22	\$49.48	\$43.52	\$39.43	\$48.73	\$27.53	\$299.94	0.65%	(\$1.95)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1 F28			*	******	\$38.50	\$50.22	\$49.10	\$137.82	0.65%	(\$0.90)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F26	87 \$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 WASTEWATEF ACTIVE	SRM1 F28		\$16.37	\$15.25	\$15.25	\$20.46	\$14.88	\$16.00	\$112.95	0.65%	(\$0.73)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F28		•	*	*	•==:		4.5.55	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1 F28	87 \$17.62	\$21.58	\$21.20	\$20.46	\$22.69	\$22.32	\$19.72	\$145.59	0.65%	(\$0.95)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1 F28	87 \$30.45	\$38.32	\$36.08	\$40.55	\$38.69	\$42.04	\$36.46	\$262.59	0.65%	(\$1.71)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F28		\$28.64	\$34.60	\$33.48	\$34.60	\$37.20	\$32.36	\$226.20	0.65%	(\$1.47)	1.0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F28		\$20.09	\$18.23	\$14.88	\$16.00	\$15.25	\$16.74	\$116.25	0.65%	(\$0.76)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F28		\$24.55	\$23.06	\$23.06	\$24.92	\$25.30	\$23.06	\$164.14	0.65%	(\$1.07)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F28		\$13.02	\$13.02	\$13.02	\$13.76	\$17.86	\$16.74	\$98.63	0.65%	(\$0.64)	1,0019169	\$0.00 \$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F28		\$50.22	\$31.62	\$32.74	\$34.60	\$48.36	\$37.94	\$259.20	0.65%	(\$1.68)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1 F28		\$21.20	\$20.46	\$20.09	\$20.83	\$21.58	\$19.34	\$140.81	0.65%	(\$0.92)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM1 F28	87 \$31.09	\$33.48	\$38.69	\$35.34	\$37.57	\$46.87	\$37.57	\$260.61	0.65%	(\$1.69)	1.0019169	\$0.00
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COMPANY STATUS	STYP	RATE AUG 08	SEPT OB CO	CT 08 N	OV 08 - D	FC 08	JAN 09	FEB 09 I	WAR 09	TOTAL A	DJUSTMENT % CR	EDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
SUMMIT CHASE WASTEWATER ACTIVE	SRM		\$23.39	\$26.04	\$25.30	\$26.04	\$28.64	\$29.76	\$26.78	\$185.95	0.65%	(\$1.21)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATEF ACTIVE		F287	\$20.19	\$23.81	\$20.83	\$13.02	\$13.02	\$13.02	\$13.02	\$116.91	0.65%	(\$0.76)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE		F287	\$18.91	\$23.44	\$23.06	\$23.06	\$23.81	\$25.30	\$22.69	\$160.27	0.65%	(\$1.04)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE		F287	\$16.34	\$20.09	\$18.97	\$19.72	\$17.48	\$18.97	\$18.97	\$130.54	0.65%	(\$0.85)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE		F287	\$24.36	\$24.55	\$29.39	\$30.88	\$35.71	\$32.36	\$26.04	\$203.29	0.65%	(\$1.32)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE		F287	\$14.74	\$17.11	\$16.37	\$16.74	\$16,37	\$16.74	\$16.74	\$114.81	0.65%	(\$0.75)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE		F287	\$43.28	\$50.22	\$50.22	\$50.22	\$50.22	\$50.22	\$50.22	\$344.60	0.65%	(\$2.24)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE		F287	\$27.56	\$29.39	\$31.99	\$24.92	\$27.53	\$26.78	\$27.16	\$195.33	0.65%	(\$1.27)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE		F287	\$20.19	\$20.83	\$20.83	\$18.97	\$20.83	\$18.60	\$20.09	\$140.34	0.65%	(\$0.91)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE		F287	\$18.27	\$18.97	\$23.44	\$19.72	\$20.46	\$20.09	\$18.23	\$139.18	0.65%	(\$0.90)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE		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		F287	\$25.00	\$35.71	\$33.48	\$33.85	\$38.32	\$35.34	\$33.85	\$235.55	0.65%	(\$1.53)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE		F287	\$43.28	\$50.22	\$37.57	\$37.57	\$42.04	\$42.41	\$39.43	\$292.52	0.65%	(\$1.90)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE		F287	\$24.04	\$26.41	\$27.90	\$27.90		\$27.90	\$26.04	\$188.46	0.65%	(\$1.22)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE		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
SUMMIT CHASE WASTEWATER ACTIVE		F287	\$29.49	\$31.99	\$29.02	\$30.50		\$35.71	\$27.16	\$226.28	0.65%	(\$1.47)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE		F287	\$11.21	\$13.02	\$13.02	\$13.39		\$29.76	\$21.95	\$117.60	0.65%	(\$0.76)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE		F287	• - /			\$27.53		\$34.97	\$26.04	\$125.00	0.65%	(\$0.81)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATEF ACTIVE	SRM1	F287	\$23.72	\$36.46	\$29.76	\$28.64	\$31.62	\$31.99	\$29.02	\$211.21	0.65%	(\$1.37)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEF ACTIVE		F287	\$29.16	\$38.69	\$40.18	\$41.66		\$49.48	\$38.69	\$283.62	0.65%	(\$1.84)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE		F287	\$21.15	\$36.46	\$29.76	\$26.78		\$28.64	\$34.22	\$211.61	0.65%	(\$1.38)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE		1 F287	\$19.23	\$22.69	\$21.58	\$22.69		\$25.67	\$23.81	\$159.85	0.65%	(\$1.04)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	1 F287	\$26.29	\$33.85	\$32.74	\$31.62	\$33,85	\$50.22	\$23.44	\$232.01	0.65%	(\$1.51)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	1 F287	\$15.70	\$16,37	\$17.11	\$18.60		\$20.46	\$20.09	\$128.79	0.65%	(\$0.84)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM1	1 F287	\$29.81	\$36.83	\$34.22	\$33.85		\$39.80	\$39.43	\$259.70	0.65%	(\$1.69)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE		1 F287	\$42.63	\$50.22	\$50.22	\$21.95		\$26.41	\$21.95	\$237.56	0.65%	(\$1.54)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE		1 F287	\$20.52	\$31.25	\$34.60	\$26.04		\$40.18	\$29.39	\$215.09	0.65%	(\$1.40)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE		1 F287	\$31.74	\$38.32	\$37.94	\$28.27		\$26.41	\$24.55	\$218.48	0.65%	(\$1.42)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM	1 F287	\$15.70	\$18.60	\$30.13	\$27.90	\$16.37	\$16.00	\$15.25	\$139.95	0.65%	(\$0.91)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM	1 F287					\$98.37	\$18.23	\$17.86	\$134.46	0.65%	(\$0.87)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM:	1 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	SRM	1 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	SRM	1 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	SRM*	1 F287	\$35.26	\$50.22	\$50.22	\$34.97	\$39.80	\$36.83	\$29.02	\$276.32	0.65%	(\$1.80)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM	1 F287	\$32.70	\$36.83	\$35.34	\$30.13	\$37.94	\$31.25	\$27.16	\$231.35	0.65%	(\$1.50)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEF ACTIVE	SRM	1 F287	\$20.52	\$21.58	\$20.09	\$22.69	\$24.55	\$23.81	\$21.95	\$155.19	0.65%	(\$1.01)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM	1 F287						\$14.94	\$16.37	\$31.31	0.65%	(\$0.20)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM	1 F287	\$43.28	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$121.40	0.65%	(\$0.79)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM	1 F287	\$19.23	\$13.39	\$13.02	\$13.02	\$13.02	\$13.02	\$13.02	\$97.72	0.65%	(\$0.64)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATEFACTIVE	SRM	1 F287	\$18.59	\$22.69	\$21,20	\$21.20	\$21.95	\$22.69	\$20.83	\$149.15	0.65%	(\$0.97)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEF ACTIVE	SRM	1 F287							\$29.08	\$29.08	0.65%	(\$0.19)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM	1 F287					\$27.16	\$39.80	\$29.02	\$95.98	0.65%	(\$0.62)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE		1 F287	\$21.79	\$26.04	\$26.78	\$24.18	\$27,53	\$26.41	\$24.92	\$177.65	0.65%	(\$1.15)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM	1 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	SRM	1 F287	\$22.12	\$27.53	\$25.30	\$26.41	\$28.64	\$26.78	\$24.92	\$181.70	0.65%	(\$1.18)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM	1 F287	\$20.83	\$29.39	\$25.67	\$24.55	\$27.16	\$25.30	\$24.92	\$177.82	0.65%	(\$1.16)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER ACTIVE	SRM	1 F287	\$15.38	\$13.02	\$13.02	\$13.02	\$13.39	\$13.76	\$13.76	\$95.35	0.65%	(\$0.62)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATERINACTIV	E SRM	1 F287	\$17.62	\$17.86	\$29.88	1.0	1.5%	eries I de		\$65.36	0.65%	(\$0.42)	1.0019169	\$0.00

COMPANY STYP	RATE AUG 08 SEF	PT 08 - OC	CT 08 N	OV 08 DI	EC 08 11 U	AN 09 F	EB 09 M	AR 09	OTAL AD.	JUSTMENT % CR	EDIT ADJUSTMENT INTERI	FAR CELION WILLIAM TRE	repekt
SUMMIT CHASE WASTEWATER INACTIVE SRM1		통상 가운 돌					4 D. S. W. S.		\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEF INACTIVE SRM1	F287		7.电子水和						\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRMI	F287	\$25.64	\$29.02	\$29.02	\$44.95				\$128.63	0.65%	(\$0.84)	1.0019169	
SUMMIT CHASE WASTEWATER INACTIVE SRM1	F287	Aller Age			Pan News A				\$0.00	0.65%	\$0.00	***************************************	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRM1	F287					数 1000年		Complete Ship	\$0.00	0.65%	\$0.00 \$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%	· · · · · · · · · · · · · · · · · · ·	1.0019169	\$0.00
	F287	ilita kasa		AND AND SOME		36	rai Malagra, egrafi	or yours in a	\$0.00	0.65%	(\$0.80)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRM1	F287	\$42.65					A WAR HARD		\$42.65	0.65%	\$0.00	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRM1			\$12.65	\$17.67		되고의 어떻			\$30.32	0.65%	(\$0.28)	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRM1			341 III 12			1. N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			\$0.00	0.65%	(\$0.20)	1.0019169	\$0,00
SUMMIT CHASE WASTEWATER INACTIVE SRM1		\$12.35	\$13.02	\$13.39		Avianteia.			\$38.76	 *** * ******* TET 0***** * *** 	\$0,00	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRMI		il a di sama a	North Colons							0.65%	(\$0.25)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRM1.		\$17.22					기상 등의 생활		\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRM1		\$21.47	\$24.18	\$38.81	a Marika		经营销售工		\$17.22	0.65%	(\$0.11)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRM1		100 400 46	100 May 200	30 July 1	42 P. M.				\$84.46	0.65%	(\$0.55)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRM1					\$14.08	£10.07			\$0.00	0.65%	\$0.00	1,0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRM1					314.00	\$18.97	514.14	\$13.02	\$60.21	0.65%	(\$0,39)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRM1					역 권 글		말 생생.		\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRM1		第四条行 线					404.00		\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEF INACTIVE SRM1.				해 됐다고 있다.	at afoK" e	A Williams	\$31.69	\$34.66	\$66.35	0.65%	(\$0,43)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFINACTIVE SRM1		000 00	404 55				l uzdat	그런 그렇게 함	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFINACTIVE SRM1		\$23.08	\$24.55	\$27.53	\$50,29				\$125.45	0.65%	(\$0.82)	1.0019169	\$0,00
SUMMIT CHASE WASTEWATERINACTIVE SRM1		***							\$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		andri Maria (1997)	\$68.49	0.65%	(\$0.45)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFINACTIVE SRM1				4.			3 88 87 9 1 75	Carlotte (A)	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFINACTIVE SRM1		\$43.40	\$29.02	\$22,32	\$14.88	\$29.39	\$36.08	Mark Pro	\$175.09	0.65%	(\$1, 14)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRM1						도 그릇 다 살		grander (d. 1808). Grander	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRM1						5.5			\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATERINACTIVE SRM1		. "我们们的"自己"。 "自己"的"自己"的"自己"的"自己"的"自己"的"自己"的"自己"的"自己"的					나를 잃어지다.		\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFINACTIVE SRM1		r i visk tid.	V2478.74	Commence of the Control	Hiện Nghư		ik uskriji i		\$0.00	0.65%	\$0.00	1.0019169	\$0.00
		8 1847 de 17					, Evenius	不可能的知识	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATERINACTIVE SRM1 SUMMIT CHASE WASTEWATERINACTIVE SRM1	F28/	\$14.42	\$23,44	\$20.46	\$16.37	\$13.02	\$14.14	\$13.02	\$114.87	0.65%	(\$0.75)	1.0019169	\$0.00
			Sign dealer.	깻!!!!!!!	되겠다면 교원점			Mily ware part	\$0,00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFINACTIVE SRM1		\$ MENDER OF A			North Control	나는 어디 이 사람		\$13.02	\$13.02	0.65%	(\$0.08)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATERINACTIVE SRM1	The state of the s	\$20.83	\$23.44	\$23.81	\$25,67	\$18.60	\$25.49	Springs Aug.	\$137.84	0.65%	(\$0.90)	1,0019169	\$0.00
	F287			\$0.00	\$13.39	\$13.02	\$17.79		\$44.20	0.65%	(\$0.29)	1.0019169	\$0.00
	F287			얼마나보니다	1 4 min 17 min 18	11 1 10		jár ráketer	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
	F287				d willer.	e el el el	y 149 tu 19	\$37.47	\$37.47	0.65%	(\$0.24)	1.0019169	\$0.00
	F287	\$16.34	\$15.62	\$13.02	a freeze e	795		je saka	\$44.98	0.65%	(\$0.29)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRM1	F287	The state		dyd at dae			digender in		\$0.00	0.65%	\$0.00	1.0019169	\$0.00
	F287		Marky is	Mariak (K				96 J. N. J.	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
	F287								\$0.00	0.65%	\$0.00	1.0019169	\$0.00
	F287	\$23.08	\$24.18	\$27.16	\$26.41	\$27.53	\$22.69	14 (441) A	\$151.05	0.65%	(\$0.98)	1.0019169	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRM1	F287	17 An 2		TOTAL STATE			100	The tyline was	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
	F287		18 E			100	1.00	100	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
	F287	2.3524.3		공취 기계 등		and the first		끝내기된 함	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFINACTIVE SRM1		Sugar St.		San particular	High and A	F 1 (4) 4 24	Net 9	al Maria	\$0.00	0.65%	\$0.00	1.0019169	\$0.00
SUMMIT CHASE WASTEWATEFINACTIVE SRM1		a Jawayaa	in indicate	Contract San	7.	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	35.00	2 20 B	\$0.00	0.65%	\$0.00	1.0019189	\$0.00
SUMMIT CHASE WASTEWATERINACTIVE SRMI	F287	- 56	Augration of	LANGER	e je grida	Section 2	a caption	Class Inte	\$0.00	0.65%	\$0.00	1.0019169	\$0.00

SUMMET CHASE WASTEWATERHOLDE SHAH 227 30.00 \$0.11 \$20.00 \$0.10 \$20.00 \$0.00		RATE AUG 08 S	EPT 08	CT 08 N	G 80 VC	EC 08 3	AN 09 - F	EB 09 MAR 09	TOTAL AD.	JUSTMENT % CREDIT A	DJÚSTMENT INTERE	ST MULTIPLIER IN	TEREST
SIMMET CHASE WASTEWATER NACTIVE SIMM 127			\$28.21	\$30.50	\$30.13	\$29.39	\$31.25	\$33.48 \$39.31					\$0.00
SUMMET CHASE WASTEWATE NACTIVE. SMM F27 SIMMET CHASE WASTEWATE NACTIVE. SMM F	SUMMIT CHASE WASTEWATERINACTIVE SRM1	F287		THE LAND	原证的场 号	West His.	Maria da		\$0.00	0.65%			
SUMMIT CHASE WASTEWATER NACTIVE SMM 227 14.26 448.36 50.22 50.22 50.22 50.22 50.22 50.22 50.22 50.23 50.00 0.05% (50.00) 1.0011619 50.00 50.00 50.00 0.05% (50.00) 1.0011619 50.00 50.00 50.00 0.05% (50.00) 1.0011619 50.00 50.00 50.00 0.05% (50.00) 1.0011619 50.00 50.00 50.00 1.0011619 50.00 50.00 50.00 1.0011619 50.00 50.00 50.00 1.0011619 50.00 50.00 50.00 1.0011619 50.00	SUMMIT CHASE WASTEWATERINACTIVE SRM1	F287			arted helice				\$0.00	0.65%	AND THE TRAIN PLEASE AND A STORY		\$0.00
SUMMT CHASE WASTEWNFENGTWE SHAM F287 \$442.86 \$450.22 \$50.22 \$50.22 \$50.22 \$292.52 \$0.55% \$11.90 \$0.00 \$10.55% \$0.00 \$0.05% \$0.00	SUMMIT CHASE WASTEWATER NACTIVE SRM1	F287					克拉基 解	\$9.44	5 10 10 10 10 10 10 10 10 10 10 10 10 10	The state of the s		and the second of the second o	\$0.00
SUMMT CHASE WASTEWLYEE NACTIVE SRINT 227 513.77 527.70 527.70 53.47 0.65% 10.001169 90.00 90	SUMMIT CHASE WASTEWATER INACTIVE SRM1	F287	\$43.28	\$48.36	\$50.22	\$50.22	\$50.22	\$50.22	\$292.52	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	See the second s	the state of the s	\$0.00
SIMMIT CHASE WASTEWATE PRACTIVE. SRMI F27 \$13.77 \$2.70 \$35.47 \$0.69% \$40.03 \$1.019169 \$3.00	SUMMIT CHASE WASTEWATER INACTIVE SRM1	F287	1. 经国际基础	al a las libración	Y表科赛等 (2)	are and in	Days W.			[1] M. A. M. St. M.			\$0.00
SUMMT CHASE WASTEWATE PRACTIVE SMIT F227 5	SUMMIT CHASE WASTEWATER INACTIVE SRM1	F287	\$13.77	\$21.70	2012年1	(5x4/48) * 5			\$35.47	and the contract of the contra	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$0.00
SUMMIT CHASE WASTEWATE INACTIVE SRMI F287 \$11.05 \$17.82 \$4.77 \$34.44 0.65% \$8.020 1.0019169 \$3.08 \$3.08 \$3.000 0.65% \$3.000 0.65% \$3.000 \$3.	SUMMIT CHASE WASTEWATER INACTIVE SRM1	F287							\$0.00				\$0.00
SUMMIT CHASE WASTEWATE INACTIVE SRMI 727 \$1.96 \$2.9 \$4.77 \$3.44 0.65% \$0.00 1.0019169 \$3.00 \$3.0	SUMMIT CHASE WASTEWATEFINACTIVE SRM1	F287				1.50		닭으레하다 한 안 된다	\$0.00	the state of the s	M		\$0.00
SUMMIT CHASE WASTEWATE INACTIVE SRMI 727 \$2.96 \$2.59 \$3.055 \$0.05% \$0.00% \$0.00 1.0019169 \$0.00			. W. P. 18.	. Naryay . X 4			. 9°43 .ac	All the selection	\$0.00	0.65%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second s	\$0.00
SUMMIT CHASE WASTEWATE INACTIVE SRM 727 \$15.12 \$21.96 \$22.59 \$30.05 0.05% \$0.00 1.0019169 \$0.00 \$0.001 \$0			\$11,85	\$17.92			\$4.77	经过的基础的证	\$34.54	0.65%	The Control Andrew Control	90 17	
SUMMIT CHASE WASTEWATERNACTIVE SRM F287 \$15.12 \$15.12 \$15.12 \$0.65% \$10.00 \$10.009168 \$30.00 \$30.00	SUMMIT CHASE WASTEWATER INACTIVE SRM1	F287		The Park	\$21.96	\$28.59							\$0.00
SUMMIT CHASE WASTEWATERNACTIVE SRM F287 \$15.12 \$16.96 \$13.00 0.65% \$3.00 0.019186 \$3.00 \$0.55% \$3.00 0.019186 \$3.00 \$0.55% \$3.00 0.019186 \$3.00 \$0.55% \$3.00 \$0.019186 \$3.00 \$0.05% \$3.00 \$0.019186 \$3.00 \$0.05% \$3.00 \$0.019186 \$3.00	SUMMIT CHASE WASTEWATERINACTIVE SRM1	F287	- 10 A-11	all styles.	timen a a		경하시는		\$0.00	0.65%		The second of th	\$0.00
SUMMIT CHASE WASTEWATER NACTIVE SRM F287 \$11.21 \$16.99 \$12.22 \$13.94 \$12.20 \$0.95 \$13.94 \$10.991 \$0.00 \$10.991	SUMMIT CHASE WASTEWATER NACTIVE SRM1	F287	\$15.12			37 (H.)	A		\$15.12	0.65%	the second of th	The state of the s	\$0.00
SUMMIT CHASE WASTEWATERINGCTIVE SRMI F287 \$11.21 \$19.99 \$20.00 \$13.02 \$13.04 \$13.04 \$10.0919199 \$20.00 \$20.0000 \$20.000 \$2	SUMMIT CHASE WASTEWATER INACTIVE SRM1	F287			是 第二条件				\$0.00	Call PM Later Control (1975) and the Control Control (1975) and the		100 000 100	\$0.00
SUMMIT CHASE WASTEWATER INACTIVE SRM F287 \$11.94 \$13.94 \$13.94 \$13.92 \$13.02			\$11.21	\$16.99	St 6 5.		BALLEY, S			and the contract of the contra			\$0.00
SUMMIT CHASE WASTEWATE: NACTIVE SRM F287 \$10.52 \$10.02 \$			\$13.94	1-54-4-1		100 500	dijî beb		43 17 47 25 18 2	transition of the company of the contract of t		. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00
SUMMIT CHASE WASTEWATE PRACTIVE SRM 7287 320, 22 319, 34 321, 95 \$27,86 \$80,60 0.65% \$0,00 0.05% \$0,00 1.0019169 \$0,00 \$0.00	SUMMIT CHASE WASTEWATER INACTIVE SRM1	F287	\$11.53	\$13,02	\$13.02	\$13.02	\$13.02	and the first first first	\$63.61				
SUMMIT CHASE WASTEWATE PINACTIVE SRMI 7287 \$26.93 \$37.57 \$29.02 \$33.52 0.85% 30.00 1.0019169 \$30.00 0.65% \$30.00 1.0019169 \$30.00 0.65% \$30.00 1.0019169 \$30.00 0.65% \$30.00 1.0019169 \$30.00 0.65% \$30.00 1.0019169 \$30.00 0.65% \$30.00 1.0019169 \$30.00 0.65% \$30.00 1.0019169 \$30.00 0.65% \$30.00 1.0019169 \$30.00 0.65% \$30.00 1.0019169 \$30.00 0.65% \$30.00 1.0019169 \$30.00 0.65% \$30.00 1.0019169 \$30.00 0.65% \$30.00 1.0019169 \$30.00 0.65% \$30.00 0.65% \$30.00 1.0019169 \$30.00 \$30.	SUMMIT CHASE WASTEWATERINACTIVE SRM1	F287	\$20.52	\$19.34	\$21.95	\$27.85			\$89.66	the first of the second of the		2.50	\$0.00
SUMMIT CHASE WASTEWATEFINACTIVE SRMI F287 \$26.93 \$37.57 \$29.02 \$33.52 0.85% (30.04) 1.0019169 \$3.00	SUMMIT CHASE WASTEWATER INACTIVE SRM1	F287	The later over	시네는 4명	PERE LINE	1960年至日的					and the second of the second o		
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SUMMIT CHASE WASTEWATE: NACTIVE SRMI 7287 \$0.00 0.65% \$0.00 1.0019169 \$0.00	SUMMIT CHASE WASTEWATER INACTIVE SRM1	F287	\$26.93 .	\$37.57	\$29.02	tay for the t	(环境) 机克克		\$93.52	And the second s		and the second second	
SUMMIT CHASE WASTEWATE FINACTIVE SRMI F287	SUMMIT CHASE WASTEWATER INACTIVE SRM1	F287	, as in a pain		ARCHERON	h, A. a. a. a. a.			\$0.00				\$0.00
SUMMIT CHASE WASTEWATEF INACTIVE SRMI F287 \$25.64 \$31.25 \$31.62 \$20.83 \$16.00 \$13.02 \$138.36 0.65% \$9.00 1.0019169 \$0.00 \$0.05% \$0.00 1.0019169 \$0.00 \$0.05% \$0.00 1.0019169 \$0.00 \$0.05% \$0.00 0.65% \$0.00 1.0019169 \$0.00 \$0.0019169 \$0.00 \$0.001	SUMMIT CHASE WASTEWATER INACTIVE SRM1	F287		医电压 连路的	에 취임 기계와 P1 (). 네트리트 - 사람들은	왕 왕조 -	The parties	\$6.82					
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SUMMIT CHASE WASTEWATEFINACTIVE SRM1 F287 F28	SUMMIT CHASE WASTEWATER INACTIVE SRM1	F287	\$25.64	\$31.25	\$31.62	\$20.83	\$16.00	\$13.02	and the first of the second			Table 1994 1994	, March 1997
SUMMIT CHASE WASTEWATEFINACTIVE SRMI F287 \$20.00 0.65% \$0.00 1.0019169 \$0.00 \$0.00 0.65% \$0.00 1.0019169 \$0.00 \$0.00 0.65% \$0.00 1.0019169 \$0.00 \$0.00 0.65% \$0.00 1.0019169 \$0.00 \$0.00 0.65% \$0.00 1.0019169 \$0.00 \$0.00 0.65% \$0.00 1.0019169 \$0.00 \$0.00 0.65% \$0.00 1.0019169 \$0.00 \$0.00 0.65% \$0.00 1.0019169 \$0.00 \$0.05% \$0.00 0.65% \$0.00 1.0019169 \$0.00 \$0.00 0.65% \$0.00 1.0019169 \$0.00 \$0.00 0.65% \$0.00 1.0019169 \$0.00 \$0.00 0.65% \$0.00 1.0019169 \$0.00 \$0.00 0.65% \$0.00 1.0019169 \$0.00 \$0.00 0.65% \$0.00 0.65% \$0.00 1.0019169 \$0.00 \$0.00 0.65% \$0.00 0.65% \$0.00 1.0019169 \$0.00 \$0.00 0.65% \$0.00 0.65% \$0.00 1.0019169 \$0.00 \$0.00 0.65%	SUMMIT CHASE WASTEWATEF INACTIVE SRM1	F287		+ . T., T. RD		el Este a	said identida		The state of the s		A 10 Table 1		1
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SUMMIT CHASE WASTEWATEF INACTIVE SRM1 F287 \$0.00 1.0019169 \$0.00			\$22,75	\$32.74	\$37.57		La Aug 1 4			and the second s		· ·	
CONTROL OF THE PROPERTY OF THE						na Pransi in	45. July 17			A			
			\$13.13	\$20.83	\$23.06	\$19.16		- 11 v	\$76.18	0.65%	(\$0.50)	1.0019169	\$0.00

080121-WS Aqua Utilities Florida, Inc. Refund Calculation

COMPANY	STATUS	STYP	RATE AL	JG 08 SEPT 08 OC	T 08 N	OV 08 / D	EC 08 J/	\N 09	EB 09 N	IAR 09 . T	OTAL AT	DJUSTMENT % CRED	IT ADJUSTMENT INTER	REST MULTIPLIER IN	TEREST
SUMMIT CHASE WATER	ACTIVE	PSMI	F288	- New York Control				\$0.00	\$0.00	\$248.62	\$248.62	4.69%	(\$11.66)	1.0015318	(\$0.02)
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	RSM1		\$13.27	\$20,22	\$17.33	\$16.85	\$17.81	\$16.85	\$17.33	\$119.66	4.69%	(\$5.61)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE		F288	\$19.73	\$27.91	\$29.84	\$30.32	\$30.80	\$35.61	\$28.88	\$203.09	4.69%	(\$9.52)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1		\$19.39	\$25.99	\$26.95	\$23.10	\$25.99	\$37.05	\$36.09	\$194.56	4.69%	(\$9.12)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	-	\$27.20	\$38.98	\$40.90	\$42.82	\$45.23	\$38.98	\$33.20	\$267.31	4.69%	(\$5.12) (\$12.54)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1		\$35.00	\$45.23	\$51.48	\$57.25	\$69.28	\$61.10	\$54.85	\$374.19	4.69%	(\$17.55)	1.0015318	(\$0.03)
SUMMIT CHASE WATER	ACTIVE		F288	\$29.58	\$45.71	\$43.79	\$58.70	\$44.75	\$42.34	\$40.90	\$305.77	4.69%	(\$14.34)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1		\$23.46	\$35.13	\$38.98	\$33.69	\$36.09	\$37.53	\$33.20	\$238.08	4.69%	(\$11.17)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE		F288	\$11,91	\$30.32	\$30.32	\$29.36	\$34.17	\$41.86	\$36.57	\$214.51	4.69%	(\$10.06)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1		\$15.64	\$23.10	\$22.62	\$22.62	\$23.10	\$24,55	\$22.14	\$153.77	4.69%	(\$7.21)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE		F288	\$38.41	\$54.37	\$43.31	\$43.31	\$47.63	\$62.55	\$53.41	\$342.99	4.69%	(\$16.09)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE		F288	₩30. 4 1	#54.d1	φ-10.0 t	\$45.51	447.00	\$226.60	\$38.50	\$265.10	4.69%	(\$12.43)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE		F288	\$26.17	\$38.01	\$38,50	\$37.53	\$46.67	\$45.23	\$39.46	\$271.57	4.69%	(\$12.74)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE		F288	\$18.03	\$23.10	\$22.14	\$25.03	\$24.07	\$24.07	\$22.14	\$158.58	4.69%	(\$7.44)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE		F288	\$20.74	\$30.80	\$29.36	\$28.39	\$28.88	\$29.84	\$25.99	\$194.00	4.69%	(\$9.10)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE		F288	\$22.78	\$16.85	\$16.85	\$17.33	\$16.85	\$16.85	\$16.85	\$124.36	4.69%	(\$5.83)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE		F288	\$25.83	\$37.53	\$36.09	\$38.01	\$38.98	\$38.01	\$34.17	\$248.62	4.69%	(\$11.66)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE		F288	\$23.12	\$32.24	\$34.17	\$35.13	\$34.65	\$32.24	\$29.36	\$220.91	4.69%	(\$10.36)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE		F288	\$£J.1£	402.24	ф от . 1 г	\$35.15	434.00	#3Z.Z 4	#25.30	\$220.91	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE		F288	\$16,32	\$22.62	\$22.62	\$23.10	\$23.58	\$26.95	\$22,14	\$157.33	4.69%	(\$7.38)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE		F288	\$21.42	\$30.80	\$29.36	\$26.95	\$31.28	\$33.20	\$44.75	\$217.76	4.69%	(\$10.21)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE		F288	\$14.96	\$21.18	\$22.14	\$21.66	\$21.18	\$22.14	\$21.66	\$144.92	4.69%	(\$6.80)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE		F288	¥14.50	Ψ21.10	Ψ22.1 4	\$9.78	\$31.28	\$24.55	\$23.10	\$88.71	4.69%	(\$4.16)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE		F288	\$15.64	\$21,18	\$21.66	\$21.18	\$21.66	\$21.18	\$21.18	\$143.68	4.69%	(\$6.74)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE		F288	\$10.04	φ21.10	\$2 1.00	\$29.36	\$33.69	\$36.57	\$29.84	\$129.46	4.69%	(\$6.07)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE		F288		\$12.04	\$37.05	\$30.80	\$31.76	\$33.69	\$29.84	\$175.18	4.69%	(\$8.22)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE		F288	\$19.05	\$27.43	\$25.51	\$25.99	\$26.95	\$26.47	\$25.99	\$177.39	4.69%	(\$8.32)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE		F288	\$12.59	\$20.22	\$20.70	\$19.26	\$20.70	\$20.70	\$20.22	\$177.39	4.69%	(\$6.30)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE		F288	\$17.01	\$27.43	\$41.38	\$29.36	\$33.69	\$33.20	\$32.24	\$214.31	4.69%	(\$10.05)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE		F288	\$15.30	\$21.18	\$20.22	\$21.18	\$22.62	\$21.66	\$20.22	\$142.38	4.69%	(\$6.68)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE		F288	Ψ10.00	Ψ21.10	\$20.2E	Ψ21.10	TAR.UL	Φ2 1.00	420.2.2	\$0.00	4.69%	\$0.00	1,0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE		F288	\$24.13	\$34.65	\$32.72	\$38.98	\$30.32	\$38.01	\$34,17	\$232.98	4.69%	(\$10.93)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE		F288	\$33.31	\$45.71	\$42.34	\$42.82	\$38.50	\$42.82	\$43.79	\$289.29	4.69%	(\$13.57)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE		F288	\$16.32	\$23.10	\$25.99	\$25.99	\$24.07	\$25.99	\$27.43	\$168.89	4.69%	(\$7.92)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE		F288	\$35.68	\$60.14	\$39.46	\$37.05	\$40.90	\$46.19	\$39.46	\$298.88	4.69%	(\$14.02)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE		F288	\$20.07	\$29.84	\$28.39	\$27.91	\$29.84	\$31.76	\$26.47	\$194.28	4.69%	(\$9.11)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE		F288	\$24.81	\$34.17	\$33.69	\$33.69	\$38.98	\$36.57	\$33.20	\$235.11	4.69%	(\$11.03)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE		F288	\$15,30	\$21.18	\$21.66	\$20.70	\$23.58	\$22.52	\$22.14	\$147.18	4.69%	(\$6.90)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE		F288	\$26.85	\$36.09	\$36.57	\$35.13	\$35.61	\$38.98	\$35.61	\$244.84	4.69%	(\$11.48)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE		F288	\$15.64	\$21.66	\$22.14	\$22.62	\$22.62	\$22.62	\$22.14	\$2 44 .04 \$149.44	4.69%	(\$7.91)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE		F288	\$14.96	\$32,24	\$30.32	\$22.02	\$30.32	\$30.32	\$28.88	\$196.40	4.69%	(\$9.21)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1		\$13.94	\$22.14	\$22.14	\$21.18	\$23.10	\$23,10	\$21.66	\$195.40 \$147.26	4.69%	(\$6.91)	1.0015318	(\$0.01
SUMMIT CHASE WATER	ACTIVE	RSM1		\$12.59	\$26.47	\$28.39	\$26.95	\$23.10 \$28.39	\$30.80	\$22.62	\$1 47.20 \$176.21	4.69%	(\$8.26)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1		\$12.59 \$11.91	\$16.85	\$26.39 \$16.85	\$26.85 \$16.85	\$16.85	\$16.85	\$22.02 \$16.85	\$176.21 \$113.01	4.69%	(\$5.30)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1		\$11.91 \$19.05	\$27.43	\$27.91	\$25.51	\$26.95	\$33.69	\$24.55	\$185.09	4.69%	(\$8.68)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE		F288	\$35.34	\$47.15	\$48.60	\$43.79	\$41.86	\$33.00 \$46.67	\$48.60	\$100.09	4.69%	(\$14.63)	1.0015318	(\$0.02)
SUMMED CHASE WATER	MOTIVE	NOW!	F200	\$30.34	.p≈/.10	\$40.0U	343.18	241.00	\$40.0°	440.0U	\$3 (Z,U1	4.00%	(#14.03)	1.0013316	(40.02)

COMPANY	STATUS	STYP	RATE AUG 08 SEPT 08	OCT 08	NOV 08 DE	C 08:2	JAN 09 6	FEB 09	MAR 09	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
SUMMIT CHASE WATER	ACTIVE	RSM1	F288							\$0.00	4.69%		1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1	F288 \$14.9	6 \$21.18	\$21.18	\$21.66	\$21.18	\$21.66	\$20.22	\$142.04	4.69%		1.0015318	·
SUMMIT CHASE WATER	ACTIVE	RSM1	F288 \$24.1	3 \$32.72	\$35.13	\$31.76	\$38.50	\$38.01	\$32.72	\$232.97	4.69%		1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1	F288 \$11.9	1 \$16.85	\$16.85	\$18.29		\$29.36			4.69%		1.0015318	• •
SUMMIT CHASE WATER	ACTIVE	RSM1	F288 \$19.3	9 \$31.76	\$29.84	\$28.39		\$28.88	\$26.95		4.69%		1,0015318	•
SUMMIT CHASE WATER	ACTIVE	RSM1	F288 \$11.9	1 \$16.85	\$21.18	\$21.66		\$23.10			4.69%		1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1	F288 \$0.0	0 \$0.00	\$56.16	\$19.26		\$25.51	\$22.14		4.69%		1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1			\$22.62	\$25.99		\$26.95			4.69%		1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1			\$17.33	\$16.85		\$16.85			4.69%	(7)	1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1			\$27.43	\$25.99		\$27.43			4.69%		1.0015318	• • •
SUMMIT CHASE WATER	ACTIVE	RSM1			\$26 47	\$26.95		\$28.88			4.69%		1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1			\$21.18	\$21.18		\$20.22			4.69%		1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1			\$22.62	\$24.07		\$23.58			4.69%		1.0015318	• • •
SUMMIT CHASE WATER	ACTIVE	RSM1		•	\$33.69	\$29.84		\$38.01			4.69%	• • •	1.0015318	• • • •
SUMMIT CHASE WATER	ACTIVE	RSM1	· ·	-	\$27.43	\$22.14		\$24.07			4.69%		1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1			\$28.39	\$21.66		\$31.28	-		4.69%	1,,	1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1			\$ 20.00	42		*****	4=0.00	\$0.00	4.69%	******	1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1		3 \$27.91	\$24.07	\$25.03	\$26.47	\$26.95	\$23.10		4.69%	•	1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1			\$38.50	\$29.36	•	\$39.94			4.69%	,,,,,	1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1			\$20.70	\$20.22		\$21.66			4.69%		1,0015318	• • • •
SUMMIT CHASE WATER	ACTIVE	RSM1			\$43.31	\$42.34		\$43.31		-	4.69%	(,,,,,,	1.0015318	, ,
SUMMIT CHASE WATER	ACTIVE	RSM1			\$42.82	\$36.57		\$38.50			4.69%		1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1			\$41.86	\$38.98		\$38.98			4.69%	(* ,	1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1			\$39.94	\$43.31		\$42.34			4.69%		1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1			\$25.99	\$25.03		\$29.84			4.69%		1.0015318	***
SUMMIT CHASE WATER	ACTIVE		F288 \$21.0		\$31.28	\$34.65	-	\$28.88	-		4.69%	, ,	1.0015318	1.
SUMMIT CHASE WATER	ACTIVE	RSM1			\$31.76	\$30.80		\$48.12			4.69%		1.0015318	
SUMMIT CHASE WATER	ACTIVE		F288 \$31.9		\$51.96	\$49.08		\$52.93			4.69%		1.0015318	• • •
SUMMIT CHASE WATER	ACTIVE	RSM1		•	\$24.07	\$23.58		\$24.07			4.69%		1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1			\$23.10	\$24.07		\$26.9			4,69%		1,0015318	• • •
SUMMIT CHASE WATER	ACTIVE	RSM1	·		\$28.88	\$31.28		\$32.24			4.69%		1.0015318	
SUMMIT CHASE WATER	ACTIVE		F288 \$16.6		\$24.55	\$23.58		\$25.99			4.69%		1.0015318	
SUMMIT CHASE WATER	ACTIVE		F288 \$11.9		\$16.85	\$19.26	•	\$31.76			4.69%		1,0015316	
SUMMIT CHASE WATER	ACTIVE		F288 \$19.3		\$31.28	\$28.39		\$27.9			4.69%	• • • • • • • • • • • • • • • • • • • •		,
SUMMIT CHASE WATER	ACTIVE			•	\$22.62	\$22.62		\$23.10				**	1.0015318	• • •
SUMMIT CHASE WATER	ACTIVE		F288 \$15.9 F288 \$16.3		\$24.07	\$24.07		\$23.10			4.69% 4.69%		1.0015318	
SUMMIT CHASE WATER	ACTIVE		F288 \$17.3		\$27.43	\$25.99		\$28.8					1.0015318	
			F288 \$16.6		\$27.43 \$26.95	\$29.84		\$32.2		' - '	4.69%		1.0015318	
SUMMIT CHASE WATER SUMMIT CHASE WATER	ACTIVE ACTIVE			66 \$34.17	\$20.83	\$29.04	4 \$29.30	\$32.24	\$30.8		4.69%	***************************************	1.0015318	
			F288	ne eno.44	£04 66	601.6		enn e		\$0.00	4.699	** **	1.0015318	
SUMMIT CHASE WATER	ACTIVE		F288 \$14.5	96 \$22.14	\$21.66	\$21.6	5 \$22.62	\$22.6	2 \$21.6		4.699	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.0015318	•
SUMMIT CHASE WATER	ACTIVE		F288		646.05	646.0	e+c or	646.0	***	\$0.00	4.69%		1.0015318	
SUMMIT CHASE WATER	ACTIVE		F288 \$11.9 F288 \$0.0		\$16.85	\$16.8		\$16.8			4.69%		1.0015318	• • •
SUMMIT CHASE WATER	ACTIVE				\$0.00	\$91.93	•	\$16.8			4.69%	11/	1.0015318	
SUMMIT CHASE WATER	ACTIVE		F288 \$24.	13 \$51.00	\$51.48	\$39.40	5 \$45.23	\$39.4	\$28.8		4.69%		1.0015318	
SUMMIT CHASE WATER	ACTIVE		F288		e00.50	654.4		****		\$0.00	4.69%		1.0015318	
SUMMIT CHASE WATER	ACTIVE	-	F288 \$15.0	•	\$23.58	\$21.18	•	\$23.10	•		4.69%		1.0015318	•••
SUMMIT CHASE WATER	ACTIVE		F288 \$19.6		\$36.57	\$49.0		\$56.7			4.69%	4	1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1	F288 \$26.	17 \$38.98	\$37.53	\$35.6	1 \$40.42	\$40.9	\$36.5	7 \$256.18	4.69%	(\$12.01)	1,0015318	3 (\$0.02)

COMPANY	STATUS	STYP	RATE AUG 08 3	SEPT 08 O	CT 08 1 1 N	OV 08 D	EC 08 JA	N 09 / F	EB 09	MAR 09 1	TOTAL A	DJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
SUMMIT CHASE WATER	ACTIVE			\$26.51	\$46.19	\$43.31	\$43.79	\$49.56	\$45.71	\$43.79	\$298.86	4.69%	(\$14.02)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$30.60	\$65.43	\$31.76	\$29.36	\$43.79	\$34.65	\$28.39	\$263.98	4.69%	(\$12.38)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$26.85	\$35.13	\$37.53	\$35.61	\$39.94	\$39.94	\$35.61	\$250.61	4.69%	(\$11.75)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$17.35	\$24.07	\$24.07	\$22.62	\$24.07	\$24.07	\$22.14	\$158.39	4.69%	(\$7.43)	1.0015318	(\$0.01)
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	F288	\$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	F288	\$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	RSM1	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	RSM1	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. 9 5	\$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	RSM1	F288	\$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	RSM1	F288	\$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	F288	\$14.96	\$22.62	\$21.66	\$21.18	\$21.18	\$21.66	\$19.74	\$143.00	4.69%	(\$6.71)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$15.37	\$36.09	\$31.7 6	\$31.28	\$35.61	\$33,20	\$31.28	\$214.59	4.69%	(\$10.06)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$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	RSM1	F288	\$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	F288	\$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	F288	\$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	F288	\$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	F288	\$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	F288	\$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	F288	\$29.43	\$46.19	\$46.19	\$34.17	\$34.17	\$33.20	\$28.88	\$252.23	4.69%	(\$11.83)	1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1	F288						\$35.38	\$30.32	\$65.70	4.69%	(\$3.08)	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$19.39	\$27.43	\$28.88	\$26.95	\$34.17	\$33.20	\$29.84	\$199.86	4.69%	(\$9.37)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$21.76	\$31.76	\$31.28	\$29.84	\$31.28	\$31.28	\$28.39	\$205.59	4.69%	(\$9.64)	1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$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	,,,
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$21.42	\$33.20	\$32.24	\$28.88	\$30.80	\$31.28	\$28.88	\$206.70	4.69%	(\$9.69)	1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$22.78	\$27.43	\$29.36	\$29.84	\$31.76	\$38.50	\$33.20	\$212.87	4.69%	(\$9.98)	1.0015318	•
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	***
SUMMIT CHASE WATER	ACTIVE	RSM1	F288			\$47.15	\$79.86	\$56.77	\$60.62	\$53.41	\$297.81	4.69%	(\$13.97)	1.0015318	
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	
SUMMIT CHASE WATER	ACTIVE	RSM1	F288		\$36.57	\$38.98	\$40.90	\$38.01	\$41.38	\$39.94	\$235.78	4.69%	(\$11.06)		
SUMMIT CHASE WATER	ACTIVE	RSM1	F288								\$0.00	4.69%	\$0.00	1.001531	•
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)		
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$21.42	\$26.95	\$29.36	\$27.91	\$31.76	\$32.24	\$28.88	\$198.52	4.69%	(\$9.31)		,
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$12.93	\$22.62	\$23.58	\$19.74	\$22.14	\$25.51	\$20.22	\$146.74	4.69%	(\$6.88)		• • •
SUMMIT CHASE WATER	ACTIVE	RSM1	F288					\$0.00	\$0.00	\$43.81	\$43.81	4.69%	(\$2.05)		
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$43.50	\$65.43	\$63.99	\$56.29	\$51.00	\$63.03	\$35.61	\$378.85	4.69%	(\$17.77)		• •
SUMMIT CHASE WATER	ACTIVE	RSM1	F288					\$51.88	\$74.57		\$189.96	4.69%	(\$8.91)		
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$20.07	\$41.86	\$34.65	\$27.91	\$30.32	\$30.32		\$220.74	4.69%	(\$10.35)		
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$15.64	\$21.18	\$19.74	\$19.74	\$26.47	\$19.26	\$ \$20.70	\$142.73	4.69%	(\$6.69)	1.001531	B (\$0.01)

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								\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	ACTIVE	RSM1		\$18.71	\$27.91	\$27.43		\$29.36				4.69%		1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1		\$32.29	\$49.56	\$46.67				\$47.15	•	4.69%	(+	1.0015318	• • •
SUMMIT CHASE WATER	ACTIVE	RSM1	F288	\$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	\$32.24				4.69%		1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1		\$11.91	\$16.85						\$125.03			1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1		\$25.15	\$69.28			•		\$49.08	\$334.05			1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1		\$18.37	\$27.43	•				\$25.03				1.0015318	*. ,
SUMMIT CHASE WATER	ACTIVE	RSM1		\$32.97	\$43.31	\$50.04			\$60.62	\$48.60	\$329.85	4.69%	(\$15.47)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	ACTIVE	RSM1		\$24.81	\$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%		1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1		\$20.07	\$30.32									1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1		\$17.35	\$25.99									1,0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1		\$25.83	\$31.76									1.0015318	
SUMMIT CHASE WATER	ACTIVE	RSM1		\$15.64	\$22.14			-		\$21.66	-			1.0015318	(\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1		\$49.62											
SUMMIT CHASE WATER	ACTIVE	RSM1		\$29.24	\$38.01	\$41.38									• • •
SUMMIT CHASE WATER	ACTIVE	RSM1		\$21.42											• •
SUMMIT CHASE WATER	ACTIVE	RSM1		\$19.39											
SUMMIT CHASE WATER	ACTIVE		F288	\$11.91	\$16,85										
SUMMIT CHASE WATER	ACTIVE		F288	\$11.91	\$17.33	\$16.85			5 \$16.85	\$16.8	5 \$114.45			1.0015318	3 (\$0.01)
SUMMIT CHASE WATER	ACTIVE	RSM1		\$111.10										1.0015318	
SUMMIT CHASE WATER	ACTIVE		F288	\$25.49											• • •
SUMMIT CHASE WATER	ACTIVE	RSM1		\$0.00	•						•				
SUMMIT CHASE WATER	ACTIVE		F288	\$31.27	\$41.38	\$37.53	3 \$39.46	\$54.85	5 \$4 6.19	\$35.13	3 \$285.81		,. ,	1.0015318	• • •
SUMMIT CHASE WATER	ACTIVE	RSM1		\$11.91	\$16.85	\$16.85									
SUMMIT CHASE WATER	ACTIVE	RSM1					\$35.61		•				• • • •		•
SUMMIT CHASE WATER	ACTIVE		F288	\$30.93											• • •
SUMMIT CHASE WATER	ACTIVE		F288	\$22.44											• • • •
SUMMIT CHASE WATER	ACTIVE		F288	\$20.41	\$29.36										
SUMMIT CHASE WATER	ACTIVE		F288	\$27.88											
SUMMIT CHASE WATER	ACTIVE		F288	\$16.66									• • • • • • • • • • • • • • • • • • • •		
SUMMIT CHASE WATER	ACTIVE		F288	\$31.61	\$47.63										• • •
SUMMIT CHASE WATER	ACTIVE		F288	\$45,19						• • •	•				
SUMMIT CHASE WATER	ACTIVE		F288	\$33.65						-					1. ,
SUMMIT CHASE WATER	ACTIVE		F288	\$16.66	\$24.07	7 \$38.98	3 \$36.09								• • • •
SUMMIT CHASE WATER	ACTIVE		F288					\$115.18					• • • • • • • • • • • • • • • • • • • •		
SUMMIT CHASE WATER	ACTIVE		F288	\$28.56						•					
SUMMIT CHASE WATER	ACTIVE		F288	\$18.71											• •
SUMMIT CHASE WATER	ACTIVE		F288	\$23.80											
SUMMIT CHASE WATER	ACTIVE		F288	\$37.39		-			-						
SUMMIT CHASE WATER	ACTIVE		F288	\$34.66									**		,
SUMMIT CHASE WATER	ACTIVE		F288	\$21.76											
SUMMIT CHASE WATER	ACTIVE		F288	\$19.73	\$29.30	\$27.43	3 \$27.43	3 \$28.39					• • • • • • • • • • • • • • • • • • • •		• • •
SUMMIT CHASE WATER	ACTIVE		F288						\$19.3				• • • • • • • • • • • • • • • • • • • •		
SUMMIT CHASE WATER	ACTIVE		F288	\$73.39											• • •
SUMMIT CHASE WATER	ACTIVE		F288	\$20.41	\$17.3	3 \$16.8	5 \$16.85	5 \$16.8	5 \$16.8						
SUMMIT CHASE WATER	ACTIVE	RSM1	F288							\$37.6	1 \$37.61	4.69%	6 (\$1.76	1.001531	8 \$0.00

COMPANY	ΥP	RATE AUG 08	SEPT 08 O	CT 08 N	ov 08 ™ D	EC 08	JAN 09 F	EB 09	MAR 09	TOTAL	ADJUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER	INTEREST
SUMMIT CHASE WATER ACTIVE RS		F288		* 1 - 7 - 1 - 7		mm	\$35.13	\$51.48		\$124.14	4.69%		1.0015318	
		F288	\$23.12	\$33.69	\$34.65	\$31.28	\$35.61	\$34.17	\$32.24	\$224.76	4.69%		1.0015318	• • • •
		F288	\$22.44	\$30.80	\$30.80	\$30.80	\$32.24	\$34.17	\$30.32	\$211.57	4.69%	,, ,	1.0015318	•
		F288	\$23.46	\$35.61	\$32.72	\$34.17	\$37.05	\$34.65		\$229.90	4.69%		1,0015318	
		F288	\$22.10	\$38.01	\$33.20	\$31.76	\$35.13	\$32.72		\$225.16	4.69%	***************************************	1.0015318	• • •
·		F288	\$25.15	\$47.15	\$38.50	\$37.05	\$40.90	\$41.38		\$267.66	4.69%	• • • • • • • • • • • • • • • • • • • •	1.0015318	**
		F288	\$16.32	\$16.85	\$16.85	\$16.85	\$17.33	\$17.81	\$17.81	\$119.82	4.69%		1,0015318	
		F288	\$15.98	\$25.99	\$23.58	\$19.26	\$20.70	\$19.74		\$146.91	4.69%	•••••	1.0015318	• • • •
SUMMIT CHASE WATER INACTIVE RS		F288	\$18.71	\$23.10	\$38.67	315.20	#20.70	3 13.14	#21.00	\$80,48	4.69%	14/	1.0015318	
SUMMIT CHASE WATER INACTIVE RS		5.73	910.71	20.10	400.01	스타를 잃다.				\$0.00	4.69%		1.0015318	
SUMMIT CHASE WATER INACTIVE RS			House Wash	rit-lenda	- ESTATE	313421				\$0.00	4.69%		1,0015318	
SUMMIT CHASE WATER INACTIVE RS			\$27.20	\$37.53	\$37.53	\$58.14	1	i je siliki s		\$160.40	4.69%		1.0015318	The second of the second
SUMMIT CHASE WATER INACTIVE RS			721.20	401.00	401.00	400.14	70 2 a	والمراكبة والمحار		\$0.00	4.69%		1.0015318	
SUMMIT CHASE WATER INACTIVE RS		man and the second of the second			THEFT			100	경설 : 1411년	\$0.00	4.69%		1.0015318	Control of the profit of the con-
SUMMIT CHASE WATER INACTIVE RS			\$13.95	\$22.62	\$23.10	\$22.62	\$25.03	\$25.03	\$24.55	\$156.90	4.69%		1.0015318	
SUMMIT CHASE WATER INACTIVE RS			3 10.00	7 TE .VE	923. EU	- 422.02	420.03	#E 0.00	- PE-1-00	\$0.00	4.69%	Carlotte and the contract of t	1.0015318	
SUMMIT CHASE WATER INACTIVE RS		F288	\$47,31	Non-Ja				1975		\$47,31	4.69%		1.0015318	7 S. C. C. W. C. C.
SUMMIT CHASE WATER INACTIVE RS				\$16.37	\$26.24					\$42.61	4.69%		1.0015318	
SUMMIT CHASE WATER INACTIVE RS					420.24				0 - 0 Mai	\$0.00	4.69%		1.0015318	gent a finder of a contract
SUMMIT CHASE WATER INACTIVE RS			\$12.87	\$16.85	\$17.33	A. M. P. Carl	radional (S		a ringi	\$47.05	4.69%	THE PERSON ASSESSED OF THE PERSON AND ASSESSED.	1.0015318	A CONTRACTOR OF THE PARTY OF TH
SUMMIT CHASE WATER INACTIVE RS			♦12.0 0	910.00	317.33		1. 1.45 1.39	Carrier 1	e de la participa	\$0.00	4.69%		1.0015318	4 39
SUMMIT CHASE WATER INACTIVE RS			\$19.69		開助額は石					\$19.69	4.69%		1.0015318	
SUMMIT CHASE WATER INACTIVE RS			419.09		特性的主义			. 15 ⁹⁷ 153		\$0.00	4.69%		1.0015318	A 187
SUMMIT CHASE WATER INACTIVE RS			\$22.78	\$31.28	\$50.21	in kon	ar in the artist	Jan Strader	 (2) (4) (4) (4) (4) 	\$104.27	4.69%		1.0015318	AND THE PERSON OF THE PERSON O
SUMMIT CHASE WATER INACTIVE RS			722.75	\$31.2 6	330,21					\$0.00	4.69%		1.0015318	
SUMMIT CHASE WATER INACTIVE RS					wasan in in in in	\$18.21	\$24.55	\$18.29	\$16.85	\$77.90	4.69%		1.0015316	
SUMMIT CHASE WATER INACTIVE RS				FRUSEN MINAPLE		#10.Z1	324.00	310.20	¥10.00		4.69%		1.0015318	
SUMMIT CHASE WATER INACTIVE RS			H Carry A					AND THE		\$0.00 \$0.00	4.69%		1.0015318	
SUMMIT CHASE WATER INACTIVE RS				电影中华发展。	50 등 10 원	항면 가득성	(李麗學中心) 四位	學自己性		the control of the control of the control of	4.697		1.0015318	Contract to the contract of th
SUMMIT CHASE WATER INACTIVE RS					医放射性 基础		et again i le i t	P40.09	\$44.83	\$0.00	4.699		1.0015318	and the second of the second
		er 200 a		발 없다.	المتاجل والأنجياض		Jordan J. S.	\$40.98	, 347 .03	\$85.81	t will left at \$150 to late to the confi	girl in product the second of the second	A STAN AND STAN STAN STAN AND A S	
SUMMIT CHASE WATER INACTIVE RS			****	en4 70	*05.04	\$65.05				\$0.00	4.699		1,0015318 1,0015318	10 Km 1 42 M
			\$24.47	\$31.76	\$35.61	3 00.00				\$156.89	4,699		A 12	
SUMMIT CHASE WATER INACTIVE RS			614.06	P40 00	PAC DE	£40.0C	egg ca	e de la companie		\$0.00	4,699	and the same of th	1,0015318	milym 12.5 Tu 5. 5. 5. 5
SUMMIT CHASE WATER INACTIVE RS			\$11.91	\$16.85	\$16.85	\$16.85	\$23.59	ranger (n. 1920). Nagarangan	richari dzi	\$86.05	4.699		1.0015318	
SUMMIT CHASE WATER INACTIVE RS			\$138,91	\$37.53	\$28.88	\$19.26	\$38.01	F40.07		\$0.00 \$309.26	4.699 4.699		1,0015318 1,0015318	20 A A A D D D D D D D D D D D D D D D D
			\$100.81	901.00	\$20.00	\$16.20	330.01	\$46.67						
SUMMIT CHASE WATER INACTIVE RS		100		선범의 항반의				1.50	tara da de	\$0.00	4.699		1.0015318 1.0015318	
SUMMIT CHASE WATER INACTIVE RS					ga William	Selection of		and Contr		\$0.00	4.697			A STATE OF THE STA
SUMMIT CHASE WATER INACTIVE RS				발라 받다.			Highway	16/4/14		\$0,00	4,699		1.0015318	The state of the s
		1000		결과 구성하					1.00	\$0.00	4.699		1.0015318	
SUMMIT CHASE WATER INACTIVE RS			204 47	624.00	F25 42		625.04	***		\$0.00	4.699		1.0015318	
SUMMIT CHASE WATER INACTIVE RS SUMMIT CHASE WATER INACTIVE RS			\$24.47	\$31.28	\$35.13	\$34.17		\$29.36		\$190.02	4.699			
			\$15,30	\$30.32	\$26.47	\$21.18	\$16.85	\$18.29	\$16.85		4.699			
The state of the s			7.0				and the second	5 mil. 25 c	040.05	\$0.00	4.699		1.0015318	
			****	400.00	- 200.00	600.00	and the second	600.00	\$16.85		4.699			
SUMMIT CHASE WATER INACTIVE RS			\$22.10	\$30.32	\$30.80	\$33.20		\$32.98		\$173.47	4.699			
SUMMIT CHASE WATER INACTIVE RS				1.11	\$0.00	\$17,33	\$16.85	\$24.71	L	\$58.89	4.699			
SUMMIT CHASE WATER INACTIVE RS	OM (F ∠86	And the	1.50	Cale 1 - 20 april	1911/1919	Buch a company	. END	1. 1. 1.2. 1.1.	\$0.00	4,699	\$0.00	1.0015318	\$0.00

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COMPANY	STATUS STYP		08 SEPT 08 C	CT 08	10V 08 É	EC 08 J	AN 09 F	EB 09	MAR 09 TO	OTAL AI	JUSTMENT %	CREDIT ADJUSTMENT	INTEREST MULTIPLIER 11	NTEREST
SUMMIT CHASE WATER	INACTIVE RSM1			60 : 12 2 2 2	研究中国4. 多	ACCEPTED	악실하다 그,	超速温器 1.	2.0%以支部,第	\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288	\$17.35	\$20.22	\$16.85	o Shiridhari		Wallergod	FOR THE	\$54.42	4.69%	(\$2.55)	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288				44.44	il w			\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288	\$14.62	\$29.77						\$44.39	4.69%	(\$2.08)	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1				ta suite			المالية الإليان		\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288	与海绵的现在分词有点		day ya in the	Matifical F				\$0.00	4.69%	\$0.00	1.0015318	**************************************
SUMMIT CHASE WATER	INACTIVE RSM1	F288	Astronomic Transfer			表: 3 \$42 元		ART OF JUST	i wakai tak	\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288					iki ja Majir 1		1 1 8 aux	\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288		1.数据集3						\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288	iai migliosis pare Perong Jani Diopeloj e Applikas					341 (24.5%)		\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288	\$29.92	\$39.4 61	\$38.98	\$38.01	\$40.42	\$43,31	\$50.85	\$280.95	4.69%	(\$13.18)	1.0015318	(\$0.02)
SUMMIT CHASE WATER	INACTIVE RSM1	F288		- E47.50	28 th 4	ni deligi	향취 시설되다	1,520,175.6¥ 17	Ö. Fatteri	\$0.00	4,69%	\$0,00	1,0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288	医乳性溃疡症 计表现		编译于松记 定	使使性		a salah kejir d	全层中级分类	\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288		4 343						\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288	。临时事后,它是				실대 맞았다고 생각 원			\$0.00	4.69%	\$0.00	1,0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288	\$58.40	\$62.55	\$66,87	~ \$75.05	\$91.41	\$67.36	Sai tha late	\$419.64	4.69%	(\$19.68)	1.0015318	(\$0.03)
SUMMIT CHASE WATER	INACTIVE RSM1	F288				A-1607 L 17: C.K.	교문 (* 1987	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Yang Englis	\$0.00	4.69%	\$0.00	1,0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288				医神经病毒	\$ (#)	社员 医手龙	AAAAA	S0.00	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		살병으셨다면		Till take			Stell ALVER	\$0.00	4 69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F268	\$12.59	\$23.18		i a Javisa i Li	\$6.18	n sa tabihi		\$41.95	4.69%	(\$1.97)	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288		91,21,4 ₀ 0,151,19	\$28.39	\$36.98		5,19	明光、无压断	\$65.37	4.69%	(\$3.07)	1,0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288			National		San 200	135 Line 11 of A		\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288	\$18.65				th The			\$18.65	4.69%		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	\$11.91	\$21.99		3 000年9月	Ar Project	49年4月1	**大致一张说话	\$33.90	4.69%	(\$1.59)	1,0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288	\$14.52		January 1885	Jirin in in			In Your Addition	- \$14.52	4.69%	(\$0.68)	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288	\$12.25	\$16.85	\$16.85	\$16.85	\$16.85			\$79.65	4.69%	(\$3.74)	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	\$24.13	\$42.34	\$48.60					\$115.07	4.69%	(\$5.40)	1.0015318	(\$0,01)
SUMMIT CHASE WATER	INACTIVE RSM1	F288	\$21.76	\$25.03	\$28.39	\$36.02				\$111.20	4.69%	(\$5.22)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE RSM1	F288	and said of the	C For 1983,2		(8.44)	rein Die S	ه الإنطوا ، أو إ	oper to the bull to	\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288		KR WUX	的信息更加			100		\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288	\$28.56	\$48.60	\$37.53					\$114.69	4.69%	(\$5.38)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE RSM1	F288						r Kuli		\$0.00	4,69%	\$0.00	1,0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288	일하면 그 나를		网络拉拉特	열시장 돼.	. H 4 S	\$8.82	家的的。但是有	\$8.82	4.69%	(\$0.41)	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288	Sayr Jan William	WEST OF NOTE	透微多年	Jan Jan	Section 1980 to	on William	antico (Inc.	\$0.00	4.69%	\$0,00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288	\$27.20	\$40.42	\$40.90	\$26.95	\$20.70	\$16.85	일하다 가운데	\$173.02	4,69%	(\$8.11)	1.0015318	(\$0.01)
SUMMIT CHASE WATER	INACTIVE RSM1	F288	14. *4. *5. *5. *1.	"我们的"。			4 4			\$0.00	4.69%	\$0.00	1,0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288		明新的 開始	Jan Gradi	d set	a Tiple Seed		낚일 . 분별	\$0.00	4.69%	\$0.00	1,0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288	1977), pares 5	Jan Barata	18. (NE), 12.	1 2 4 4 4		510,000		\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288			G1000	i and in	A Market	1.0		\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288	\$21.42	\$46.92	Figure 1975	rad III v I		1 To 1	AP 4 4 13	\$68.34	4.69%	(\$3.21)	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1				2000	1111			115 THE	\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288		1 3 3 3 3 3 4		Service of			Arvilla B	\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1		Agency Level 1	100	3 3 Teles		1 4	F 32.		\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288		1100	Royal Street	Maria de la	100 100	- P J		\$0.00	4.69%	\$0.00	1.0015318	\$0.00
SUMMIT CHASE WATER	INACTIVE RSM1	F288	\$0.00	\$94.73		an a		#.		\$94.73	4.69%	(\$4.44)	1.0015318	(\$0.01)

COMPANY STATUS STYPE SUMMIT CHASE WATER INACTIVE RSM	1 F288 11 F288	\$13.40 \$51.48 \$50.52 \$63.75 \$7.30 \$16.85 \$16.85	EB 09 MAR 09 TOTAL AI \$0.00 \$13.40 \$53.94 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$244.34 \$18.54 \$127.88 \$0.00 \$9.776	JUSTMENT % CREDIT ADJUSTMENT 4.69% \$0.00 4.69% (\$0.53 4.69% \$0.00 4.69% \$0.00 4.69% \$0.00 4.69% \$0.00 4.69% \$0.00 4.69% \$0.00 4.69% \$0.00 4.69% \$0.00 4.69% \$0.00 4.69% \$0.00 4.69% \$0.00 4.69% \$0.00 4.69% \$0.00 4.69% \$0.00	1.0015318 \$0.00 1.0015318 \$0.00
SUMMIT CHASE WATER ACTIVE RSM	***	\$0.00 \$28.63 \$19.24 2 \$42,223.61 \$39,324.04 \$39,538.74 \$	\$25.70 \$23.39 \$96.96	4.69% (\$4.55 (\$6,467.74) 1.0015318 (\$0.01)