

# Summit View Water Works Profit & Loss Detail

February 2008

7:10 PM  
04/14/09  
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit
<b>Ordinary Income/Expense</b>						
Income						
<b>Income</b>						
Irrigation Assessments						
Invoice	2/1/2008	935	Eder, Jeremy and Jamie	Monthly Irrigation Assessment		34.00
Invoice	2/1/2008	940	Wight, David and Lisa	Monthly Irrigation Assessment		34.00
Invoice	2/1/2008	943	Browning, Douglas and Karen	Monthly Irrigation Assessment		34.00
Invoice	2/1/2008	944	Carrier, Valerie	Monthly Irrigation Assessment		34.00
Invoice	2/1/2008	957	Record, Dan and Kerri	Monthly Irrigation Fee		34.00
Invoice	2/1/2008	964	Silvestro, Robert & Lizabeth	Monthly Irrigation Assessment		34.00
Invoice	2/1/2008	967	Taylor, James and Debbie	Monthly Irrigation Fee		34.00
					0.00	238.00
<b>Total Irrigation Assessments</b>						
<b>Fees</b>						
Invoice	2/15/2008	1025	Windsor Homes	Hook up fees for additional lots	12,000.00	
					0.00	12,000.00
<b>Ready-To-Serve Fees</b>						
Invoice	2/1/2008	971	Gentry, Shane	ready to serve fee		20.00
Invoice	2/1/2008	972	Mahalo Homes	Ready to Serve Fee		20.00
					0.00	40.00
<b>Total Ready-To-Serve Fees</b>						
					0.00	12,040.00
<b>Total Fees</b>						
<b>Domestic Water</b>						
Invoice	2/1/2008	934	Clark, Matthew	Base Rate 1"		66.00
Invoice	2/1/2008	934	Clark, Matthew	Usage: 179220 - 195350		21.56
Invoice	2/1/2008	935	Eder, Jeremy and Jamie	Base Rate 1"		66.00
Invoice	2/1/2008	935	Eder, Jeremy and Jamie	Usage: 184600 - 194100		12.70
Invoice	2/1/2008	936	Michel, John and Renee	Base Rate 1"		66.00
Invoice	2/1/2008	936	Michel, John and Renee	Usage: 2045280 - 2048830		4.75
Invoice	2/1/2008	937	Samples, Matt and Wendi	1" Base Rate		66.00
Invoice	2/1/2008	937	Samples, Matt and Wendi	Usage: 147900 - 158220		13.79
Invoice	2/1/2008	938	Santillie, Paul and Diane	Base Rate 1"		66.00
Invoice	2/1/2008	938	Santillie, Paul and Diane	Usage: 1435790 - 1441590		7.75
Invoice	2/1/2008	939	Walker, Ken & Mary	Base Rate 1"		66.00
Invoice	2/1/2008	939	Walker, Ken & Mary	Usage: 518460 - 525080		8.85
Invoice	2/1/2008	940	Wight, David and Lisa	1" Base Rate		66.00
Invoice	2/1/2008	940	Wight, David and Lisa	Usage: 1096710 - 1103300		8.81
Invoice	2/1/2008	941	Wolf, Jerry and Janee	Base Rate 1"		66.00
Invoice	2/1/2008	941	Wolf, Jerry and Janee	Usage: 2093210 - 2096030		3.77
Invoice	2/1/2008	942	Bentley, Ryan	Base Rate 3/4"		40.00
Invoice	2/1/2008	942	Bentley, Ryan	Usage: 45630 - 60360		19.69

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Type	Date	Num	Name	Memo	Debit	Credit
Invoice	2/1/2008	943	Browning, Douglas and Karen	3/4" Base Rate		40.00
Invoice	2/1/2008	943	Browning, Douglas and Karen	Usage: 102280 - 109280		9.36
Invoice	2/1/2008	944	Carrier, Valerie	3/4" Base Rate		40.00
Invoice	2/1/2008	944	Carrier, Valerie	Usage: 38980 - 40100		1.50
Invoice	2/1/2008	945	Caudill, David & Angie	Base Rate 3/4"		40.00
Invoice	2/1/2008	945	Caudill, David & Angie	Usage: 29750 - 34130		5.85
Invoice	2/1/2008	946	Culverhouse, Eric	Base Rate 3/4"		40.00
Invoice	2/1/2008	946	Culverhouse, Eric	Usage: 154670 - 160470		7.75
Invoice	2/1/2008	947	Currie-English, Tom & Sandy	Base Rate 3/4"		40.00
Invoice	2/1/2008	947	Currie-English, Tom & Sandy	Usage: 55580 - 58700		4.17
Invoice	2/1/2008	948	Elkins, Dan & Tammy	Base Rate 3/4"		40.00
Invoice	2/1/2008	948	Elkins, Dan & Tammy	Usage: 15923 - 17980		2.75
Invoice	2/1/2008	949	Fewel, Jared	3/4" Base Rate		40.00
Invoice	2/1/2008	949	Fewel, Jared	Usage: 23110 - 25940		3.78
Invoice	2/1/2008	950	Girvin, Don and Nancy	3/4" Base Rate		40.00
Invoice	2/1/2008	950	Girvin, Don and Nancy	Usage: 62390 - 66780		5.87
Invoice	2/1/2008	951	Hanson, Greg and Suzette	Base Rate 3/4"		40.00
Invoice	2/1/2008	951	Hanson, Greg and Suzette	Usage: 59050 - 62030		5.87
Invoice	2/1/2008	952	Heath, Richard & Melodie	3/4" Base Rate		40.00
Invoice	2/1/2008	952	Heath, Richard & Melodie	Usage: 42420 - 49630		9.64
Invoice	2/1/2008	953	Jackel, Henry & Martine	3/4" Base Rate		40.00
Invoice	2/1/2008	953	Jackel, Henry & Martine	Usage: 41790 - 44650		3.82
Invoice	2/1/2008	954	McAloon, James and Christie	3/4" Base Rate		40.00
Invoice	2/1/2008	954	McAloon, James and Christie	Usage: 305000 - 318500		18.05
Invoice	2/1/2008	955	Phillips, John	3/4" Base Rate		40.00
Invoice	2/1/2008	955	Phillips, John	Usage: 57480 - 63690		8.30
Invoice	2/1/2008	956	Raker, Joel & Andee	3/4" Base Rate		40.00
Invoice	2/1/2008	956	Raker, Joel & Andee	Usage: 100960 - 106195		7.00
Invoice	2/1/2008	957	Record, Dan and Kerri	3/4" Base Rate		40.00
Invoice	2/1/2008	957	Record, Dan and Kerri	Usage: 55230 - 58930		4.95
Invoice	2/1/2008	958	Wade, Melissa & Brian	3/4" Base Rate (Resident of 15303)		40.00
Invoice	2/1/2008	958	Wade, Melissa & Brian	Usage: 7372230 - 7379840		10.17
Invoice	2/1/2008	959	Turner, Joe & Linda	3/4" Base Rate		40.00
Invoice	2/1/2008	959	Turner, Joe & Linda	Usage: 16570 - 21940		7.18
Invoice	2/1/2008	961	Schmitt, Lee & Kathy	Base Rate 3/4"		40.00
Invoice	2/1/2008	961	Schmitt, Lee & Kathy	Usage: 99150 - 106380		9.66
Invoice	2/1/2008	962	Schuetz, Phil and Wendy	Base Rate 3/4"		40.00
Invoice	2/1/2008	962	Schuetz, Phil and Wendy	Usage: 90820 - 95570		6.35
Invoice	2/1/2008	963	Sexton, Keith	Base Rate 3/4"		40.00
Invoice	2/1/2008	963	Sexton, Keith	Usage: 62730 - 64730		2.67
Invoice	2/1/2008	964	Silvestro, Robert & Elizabeth	Base Rate 3/4"		40.00
Invoice	2/1/2008	964	Silvestro, Robert & Elizabeth	Usage: 44650 - 48600		5.28
Invoice	2/1/2008	965	Swindler, Fred and Shirley	Base Rate 3/4"		40.00
Invoice	2/1/2008	965	Swindler, Fred and Shirley	Usage: 1446560 - 1450370		5.09

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Invoice	2/1/2008	966	Tano, Daniel and Christine	3/4" Base Rate		40.00
Invoice	2/1/2008	966	Tano, Daniel and Christine	Usage: 1446560 - 152085		8.19
Invoice	2/1/2008	967	Taylor, James and Debbie	3/4" Base Rate		40.00
Invoice	2/1/2008	967	Taylor, James and Debbie	Usage: 142190 - 147730		14.53
Invoice	2/1/2008	969	White, Vince & Bonnie	3/4" Base Rate		40.00
Invoice	2/1/2008	969	White, Vince & Bonnie	Usage: 49130 - 60000		14.53
Invoice	2/1/2008	973	Silvestro, Robert & Lizabeth	Ready-to-Serve fee		20.00
Invoice	2/1/2008	975	TCS Construction, Inc.	Monthly Billing Lots 21 & 25		20.00
Invoice	2/1/2008	977	Hines, Michael & Barbara	3/4" Base Rate		40.00
Invoice	2/1/2008	977	Hines, Michael & Barbara	Usage: 0 - 2480		3.32
Credi...	2/2/2008	978	Clark, Matthew	write-off small balances per Kelly	0.76	
Total Domestic Water						
Total Income						
Expense						
Licenses and Permits	2/29/2008	022908	Utilities Underground Location ...	Excavation Notifications	3.60	
Total Licenses and Permits						
Professional Fees						
Bookkeeping						
Bill	2/1/2008	201	Columbia Basin Small Business...	Remaining January Bookkeeping & Year...	271.25	
Total Bookkeeping						
Water Testing Fees						
Bill	2/1/2008	0104-100...	Benton-Franklin Dist. Health	Drinking Water Bacteria Assessment	32.00	
Total Water Testing Fees						
Total Professional Fees						
Reconciliation Discrepancies						
Gene...	2/29/2008			Balance Adjustment		0.02
Total Reconciliation Discrepancies						
Office Rent						
Bill	2/1/2008		Candy Mountain Farms	Reimburse CMF 1/2 Rent Expense	275.00	
Total Office Rent						

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**Profit & Loss Detail**  
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Type	Date	Num	Name	Memo	Debit	Credit
<b>Supplies</b>						
Bill	2/12/2008	1377532-01	Irrigation Specialists	Well Telemetry	1,651.34	
Bill	2/12/2008	1377537-01	Irrigation Specialists	Well Telemetry	336.16	
Credit	2/12/2008	1511360-01	Irrigation Specialists	Irrigation Repair		493.85
Credit	2/12/2008	Candy Mt...	Irrigation Specialists	Irrigation Repair		720.13
Bill	2/15/2008	1377807-01	Irrigation Specialists	Well Telemetry	46.85	
Bill	2/15/2008	1377814-01	Irrigation Specialists	Well Telemetry	23.34	
Bill	2/21/2008	2125495-01	Irrigation Specialists	Well Telemetry	929.66	
Bill	2/22/2008	14244977...	Sunbelt Rentals	Equipment Rental	331.04	
Bill	2/22/2008	1377958-01	Irrigation Specialists	Well Telemetry	387.02	
			Total Well Telemetry		3,705.41	1,213.98
Bill	2/13/2008	82139	Kirk Rathbun	Paid cash for building signage	37.91	
			Total Supplies - Other		37.91	0.00
			Total Supplies		3,743.32	1,213.98
Bill	2/5/2008	88051800...	Candy Mountain Farms	Reimburse CMF 1/2 Charter Billing	83.33	
			Total Internet		83.33	0.00
Bill	2/19/2008	75339406...	Benton Co. PUD	Meter #41505	111.96	
			Total Meter 41505 - Office		111.96	0.00
Bill	2/22/2008	49243377...	Benton Co. PUD	Meter #46313	23.91	
			Total Meter 46313		23.91	0.00
Bill	2/22/2008	67990410...	Benton Co. PUD	Meter #42310	283.97	
			Total Meter 42310		283.97	0.00
			Total Utilities		419.84	0.00
			Total Expense		4,828.34	1,214.00
			Net Ordinary Income		4,829.10	15,427.30
			Net Income		4,829.10	15,427.30

**SUNBELT RENTALS**



**INVOICE**  
 SEND ALL PAYMENTS TO:  
 SUNBELT RENTALS  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

INVOICE TO

*SUNBELT - Equip. Rental*

CANDY MTN FARMS  
 17115 S GRANDVIEW LN  
 KENNEMWICK WA 99338-1108  
 102-7239-7359

JOB ADDRESS  
 CANDY MTN FARMS  
 17115 S GRANDVIEW LN.  
 KENNEMWICK, WA 99338  
 509-727-7667

1 - CANDY MTN FARMS

PASCO  
 9115 W. CLEARWATER AVE  
 KENNEMWICK, WA 99336  
 509-735-3049

RATHBUN, KIRK

14244977

2/22/08

464146

14244977-001

**SALES ITEMS:**

QTY	EQUIPMENT #	Item number	Unit	Price	Amount
1	45' ART ML 4WD DF W/JIB	ENVIRONMENTAL ENVIRONMENTAL	EA	2.880	2.88
		PROANE			
		2141XXX000			
		RENTAL PROTECTION PLAN			
		DELIVERY CHARGE			28.00
		PICKUP CHARGE			20.00
					20.00
					35.00
					2.88
					200.00

FINAL BILL: 2/19/08 04:27 PM THRU 2/20/08 01:47 PM.

Billed from 2/19/08 thru 2/20/08  
 HR OUT: 934.000 HR IN: 936.000 TOTAL: 2.000  
 74843 Make: GENIE Model: Z45/25 Ser #: 27036

*Statement comes - just file*

*Well 1 + 2 Kelenakly*

PLEASE DETACH AND RETURN THIS SECTION WITH YOUR PAYMENT.

KEEP THIS SECTION FOR YOUR RECORDS. All your equipment needs... One Company.

0 - 29	\$331.04
30 - 59	
60 - 89	
Over 90	

**TOTAL DUE**

\$331.04

\$331.04

per month may be applied. Please fax all correspondence to 800-378-9999.

**PAID MAR 06 2008**

Pay online at [www.bentonpud.org](http://www.bentonpud.org)

Account Number 7533940611  
 Billing Date 02/19/08  
 Total Amount Due \$111.96  
 New Charges Due Date 03/10/08

2721 W. 10th Ave.  
 P.O. Box 6270  
 Kennewick, WA 99336



Address Service Requested

000110-000001-000110 2011077 BP01 B

Summit View Water Works  
 8428 W Gage Blvd STE E  
 Kennewick, WA 99336

Check out the new Power Pay at [www.bentonpud.org](http://www.bentonpud.org). Sign up for Benton PUD's e-Bill to receive your bill online and get a one-time \$5.00 credit on your bill.

Service Address: 8428 W Gage Blvd Ste E, Kennewick WA 99336-7116

Meter Number	Current Read Date	Current Read	Previous Read Date	Previous Read	Read Difference	Meter Multiplier	Usage
41505	02/15/08	61445	01/16/08	59642	1803	1	1,803 KWH

**General Service - Electric**

Previous Balance \$106.98  
 Payment Received 02/08/08 (Thank You) 106.98-

**New Charges**  
 Monthly Base Charge 10.70  
 First 1,803 KWH @ \$0.0513 92.49  
 Tax Base \$103.19  
 City Tax 8.5%

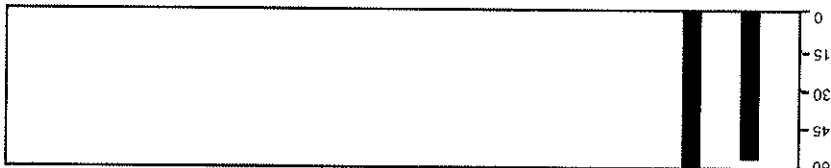
**Subtotal New Charges** 8.77  
**Amount Due** 111.96

**New Charges Due Date** 03/10/08  
 \$111.96

\* 1% late charge will be added to the amount due if your payment is received after the due date

KWH	Days	KWH/Day	Avg Temp
1663	29	57	32
1803	30	60	29

Usage (KWH/Day)



**PAID** MAR 06 2008



2721 W. 10th Ave.  
P.O. Box 6270  
Kennewick, WA 99336

Address Service Requested

001017-000001-001017 2011201 BPD1 B

Kirk A Rathbun

Summit View Water Works

8428 W Gage Blvd Suite E

Kennewick, WA 99336

Account Number 4924337732  
Billing Date 02/22/08  
Total Amount Due \$23.91  
New Charges Due Date 03/13/08

Pay online at [www.bentonpud.org](http://www.bentonpud.org)

Check out the new Power Pay at [www.bentonpud.org](http://www.bentonpud.org). Sign up for Benton PUD's e-Bill to receive your bill online and get a one-time \$5.00 credit on your bill.

Service Address: Grandview Ln, Kennewick WA 99338

Meter Number	46313	Service From	01/18/08 - 02/20/08
Current Read Date	02/20/08	Current Read	68102
Previous Read Date	01/18/08	Previous Read	67943
Read	67943	Difference	159
Meter Multiplier	1	Usage	159 KWH

**General Service - Electric**

Previous Balance \$16.40

Payment Received 02/06/08 (Thank You) 16.40-

**New Charges**

Monthly Base Charge 15.75

First 159 KWH @ \$0.0513 8.16

Tax Base \$23.91

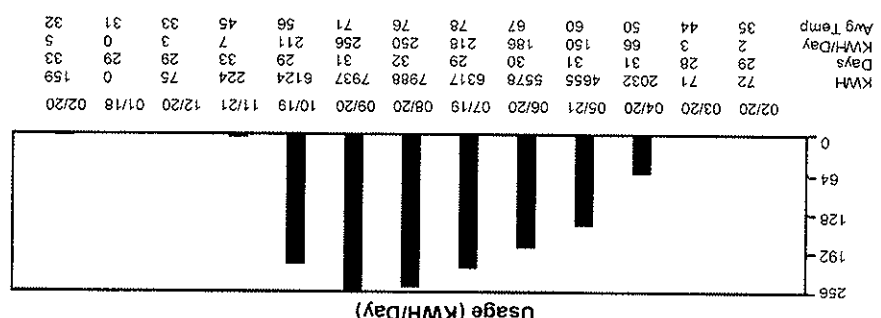
Subtotal New Charges 23.91

Balance

**Amount Due** \$23.91

**New Charges Due Date** 03/13/08

\* 1% late charge will be added to the amount due if your payment is received after the due date



**PAID** MAR 06 2008

Pay online at [www.bentonpud.org](http://www.bentonpud.org)

Account Number 6799041018  
 Billing Date 02/22/08  
 Total Amount Due \$283.97  
 New Charges Due Date 03/13/08

2721 W. 10th Ave.  
 P.O. Box 6270  
 Kennewick, WA 99336



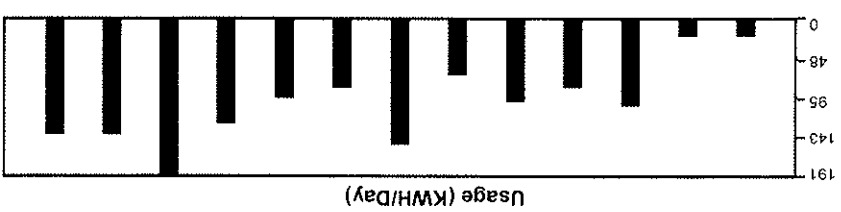
Summit Water Works  
 8428 W Gage Blvd STE E  
 Kennewick, WA 99336

Address Service Requested

Check out the new Power Pay at [www.bentonpud.org](http://www.bentonpud.org). Sign up for Benton PUD's e-Bill to receive your bill online and get a one-time \$5.00 credit on your bill.

Service Address: 17115 S Grandview Ln, Kennewick WA 99338-1108

Meter Number	Current Read Date	Current Read	Previous Read Date	Previous Read	Difference	Meter Multiplier	Usage
42310	02/20/08	14098	01/18/08	9467	4631	1	4,631 KWH



**Residential**  
 Previous Balance \$258.66  
 Payment Received 02/08/08 (Thank You) 258.66-  
**New Charges**  
 Monthly Base Charge 16.30  
 4,631 KWH @ \$0.0578 267.67  
 Tax Base \$283.97  
**Subtotal New Charges** 283.97  
 Balance 283.97  
**\*New Charges Due Date 03/13/08**  
 \$283.97  
 \* 1% late charge will be added to the amount due if your payment is received after the due date

KWH	Days	KWH/Day	Avg Temp
659	30	22	34
659	30	22	22
3168	30	106	44
2602	31	84	50
3032	31	101	44
1992	29	69	22
4912	32	154	22
2618	31	84	44
2795	29	96	50
4222	33	128	44
5526	29	191	22
4068	29	140	44
4631	33	140	50
02/20	01/18	12/20	01/18

PAID MAR 06 2008

**SUMMIT VIEW WATER WORKS**

Irrigation Specialists

1420

Date	Type	Reference
2/12/2008	Bill	1377532-01
2/12/2008	Bill	1377537-01
2/15/2008	Bill	1377807-01
2/15/2008	Bill	1377814-01
2/21/2008	Bill	2125495-01
2/22/2008	Bill	1377958-01
2/12/2008	Credit	1511360-01
2/12/2008	Credit	Candy Mtn. LLC

Original Amt.	Balance Due	4/22/2008 Discount	Payment
1,651.34	1,651.34		1,651.34
336.16	336.16		336.16
46.85	46.85		46.85
23.34	23.34		23.34
929.66	929.66		929.66
387.02	387.02		387.02
-493.85	-493.85		-493.85
-720.13	-720.13		-720.13
		Check Amount	2,160.39

Bank of America Chec

LMP12 M/P CHECK

2,160.39

51N310-1103-04-1109

XLOFASTMT 4/04

INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	CUSTOMER #	INVOICE NUMBER	INVOICE DATE
02/12/08	1377532-01	1651.34	WELL #1	1377532-01	02/12/08
02/12/08	1377537-01	386.16	WELL #1	1377537-01	02/12/08
02/12/08	1511360-01	-433.85	WELL #1	1511360-01	02/12/08
02/15/08	1377807-01	46.85	02/15/08 09:34:24	1377807-01	02/15/08
02/15/08	1377814-01	23.34	02/15/08 10:57:51	1377814-01	02/15/08
02/21/08	2125495-01	929.66	02/21/08 09:39:37	2125495-01	02/21/08
02/22/08	1377958-01	387.02	02/19/08 12:20:18	1377958-01	02/22/08
<b>PAID APR 2 2008</b>					
BALANCE		0.00	*BALANCE FORWARD	BALANCE	
INVOICE NUMBER		INVOICE NUMBER		INVOICE NUMBER	
TOTAL DUE		0.00	CURRENT	2880.52	TOTAL DUE
TOTAL DUE		TOTAL DUE		TOTAL DUE	

REMITTANCE ADVISE  
PLEASE RETURN THIS SLIP  
WITH YOUR PAYMENT INDICAT-  
ING ITEMS PAID.

STATEMENT  
DATE 02/27/08

842B W. GAGE BLVD, STE E  
KENNEMICK, WA 99336

STATEMENT  
DATE 02/27/08  
CUSTOMER  
CANDY

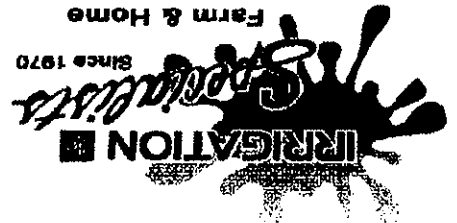
STATEMENT  
DATE 02/27/08  
CUSTOMER  
CANDY

CANDY MOUNTAIN LLC

CANDY 6

P.O. Box 94378  
Seattle, WA 98124-6678

815 Wallace Way  
Grandview, WA 99330  
(509) 882-2060



1155 S. Broadway  
Othello, WA 99344  
(509) 488-5623

2410 N. 4th Avenue  
Pasco, WA 99301  
(509) 547-1761

STATEMENT

REMIT TO

ORIGINAL

STATE TAX APPLICABLE  
 FEDERAL TAX APPLICABLE  
 STATE & FEDERAL TAX APPL.  
 BALANCE BACK ORDERED

C. CONSIDER COMPLETE  
 D. DIRECT SHIPMENT  
 E. FACTORY MINIMUM  
 F. RETURNED CYL.

NET TERMS: INVY \*\*\* ORDER COMPLETED \*\*\*  
 DUE: 03/13/08

FREIGHT IN	0.00
FREIGHT OUT	0.00

\*\*\* THIS IS YOUR INVOICE \*\*\*

TOTAL AMT DUE  
 336.16

SUB TOTAL 310.40  
 MISC. CHARGE  
 TELE. CHARGE  
 FREIGHT TOTAL  
 FED/OTHER TAX  
 STATE TAX 25.76  
 PAYMENT REC'D. 0.00

ORDERED	QUANTITY	B.O./RET.	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
	20			HOURS MON-FRI 8:00AM TO 5:30PM SAT 8:00AM TO 2:00PM (1) BS12-10 PIPE 12" BARE STEEL 10GAUGE	FT	15.52	310.40

*Handwritten:* Well 1+2  
 Kennedy

INVOICE/SHIPPER NUMBER	1377537-01	SLSMN.	140	ORDER DATE	02/08/08	TAKER	113	WELL #1	CUSTOMER P.O. NUMBER	2	DATE	02/12/08
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TO: SHIP CANDY MOUNTAIN LLC  
 8428 W. GAGE BLVD, STE E  
 KENNEMICK WA, 99336  
 CUSTOMER P.O. NO. WELL #1

TO: BILL CANDY MOUNTAIN LLC  
 8428 W. GAGE BLVD, STE E  
 KENNEMICK WA, 99336  
 CUSTOMER P.O. NO.

509-727-7667

CAND76

INVOICE/SHIPPER NUMBER

815 Wallace Way  
 Grandview, WA 98930  
 (509) 882-2060



Pasco, WA 99301  
 (509) 547-1761

1100 S. Broadway  
 Ohello, WA 99344  
 (509) 488-5623

REMIT TO:

P.O. Box 94378  
 Seattle, WA 98124-6678

INVOICE/SHIPPER NUMBER

1377537-01

# INVOICE

STATE TAX APPLICABLE  
 FEDERAL TAX APPLICABLE  
 STATE & FEDERAL TAX APPL.  
 BALANCE BACK ORDERED  
 C. CONSIDER COMPLETE  
 D. DIRECT SHIPMENT  
 F. FACTORY MINIMUM  
 H. RETURNED C/L

FREIGHT IN	0.00
FREIGHT OUT	0.00

NET TERMS: INV 30  
 \*\*\* ORDER COMPLETED \*\*\*  
 DUE: 03/13/08

CREDIT

-493.85

-37.85

0.00

-456.00

SUB TOTAL  
 MISC. CHARGE  
 TELE. CHARGE  
 FREIGHT TOTAL  
 FED/OTHER TAX  
 STATE TAX  
 PAYMENT REC'D.

\*\*\* THIS IS YOUR CREDIT \*\*\*

*Well 1 + 2*  
*Kennwick*

ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1) BS12-14 PIPE 12" BARE STEEL 1/4"	FT	22.80	-456.00

INVOICE/SHIPPER NUMBER	1511360-01
ORDER DATE	02/08/08
TAKER	113
CUSTOMER P.O. NUMBER	WELL #1
INSTRUCTIONS	3
DATE	02/12/08
PAGE NO.	1

SHIP TO:  
 CANDY MOUNTAIN LLC  
 8428 W. GAGE BLVD, STE E  
 KENNEMICK WA 99336  
 CUSTOMER P.O. NO. WELL #1

TO:  
 BILL CANDY MOUNTAIN LLC  
 8428 W. GAGE BLVD, STE E  
 KENNEMICK WA 99336  
 CUSTOMER P.O. NO.

509-727-7667

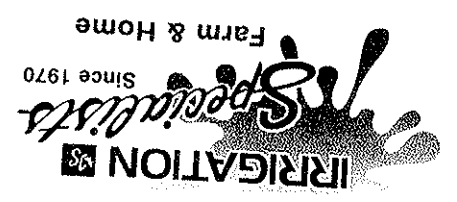
CANDZ6

INVOICE/SHIPPER NUMBER

815 Wallace Way  
 Grandview, WA 98930  
 (509) 882-2060

1155 S. Broadway  
 Othello, WA 99344  
 (509) 488-5623

Pasco, WA 99301  
 (509) 547-1761



REMIT TO:  
 P.O. Box 94378  
 Seattle, WA 98124-6678  
 INVOICE/SHIPPER NUMBER

# INVOICE

ORIGINAL

TOTAL AMT DUE 1,651.34

SUB TOTAL 1,524.78  
 MISC. CHARGE  
 TELE CHARGE  
 FREIGHT TOTAL 0.00  
 FED/OTHER TAX  
 STATE TAX 126.56  
 PAYMENT REC'D 0.00

NET TERMS: INV 30  
 \*\*\* ORDER COMPLETED \*\*\*  
 DUE: 03/13/08

FREIGHT IN	0.00
FREIGHT OUT	0.00

STATE TAX APPLICABLE  
 FED/OTHER TAX APPLICABLE  
 STATE & FEDERAL TAX APPL  
 BALANCE BACK ORDERED  
 RETURNED C/L  
 FACTORY MINIMUM  
 DIRECT SHIPMENT  
 CONSIDER COMPLETE

\*\*\* THIS IS YOUR INVOICE \*\*\*

QUANTITY	ORDERED	B.O/RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1					1) F084-120-10 VALVE, GRAYLINE 12" GEAR-OP	EA	420.71	841.42
6					2) FLG12 FLANGE PLATE 12" X 1/2"	EA	36.66	219.96
20					3) BS12-14 PIPE 12" BARE STEEL 1/4"	FT	22.80	456.00
1					4) NR012 GASKET, 12" F.F., RED RUBBER	EA	7.40	7.40

Well 1+2  
Holloway

HOURS MON-FRI 8:00AM TO 5:30PM  
 SAT 8:00AM TO 2:00PM

INVOICE/SHIPPER NUMBER	1377532-01
SLSMN.	140
ORDER DATE	02/08/08
TAKER	113
CUSTOMER P.O. NUMBER	WELL #1
INSTRUCTIONS	
FRT.	1
PAGE NO.	1
DATE	02/12/08

SHIP TO:  
 CANDY MOUNTAIN LLC  
 8428 W. GAGE BLVD, STE E  
 KENNEMICK WA 99336  
 CUSTOMER P.O. NO. WELL #1

BILL TO:  
 CANDY MOUNTAIN LLC  
 8428 W. GAGE BLVD, STE E  
 KENNEMICK WA 99336  
 CUSTOMER P.O. NO.

REMIT TO:  
 P.O. Box 94378  
 Seattle, WA 98124-6678  
 INVOICE/SHIPPER NUMBER 1377532-01

INVOICE/SHIPPER NUMBER 509-727-7667

815 Wallace Way  
 Grandview, WA 98930  
 (509) 882-2060

1155 S. Broadway  
 Othello, WA 99344  
 (509) 488-5623

Pasco, WA 99301  
 (509) 547-1761



# INVOICE

TOTAL AMT DUE 29.34

SUB TOTAL 21.55  
 MISC. CHARGE  
 TELE. CHARGE  
 FREIGHT TOTAL 0.00  
 FED/OTHER TAX  
 STATE TAX 1.79  
 PAYMENT REC'D. 0.00

NET TERMS: INV 30  
 DUE: 03/16/08  
 \*\*\* ORDER COMPLETED \*\*\*

FREIGHT IN	0.00
FREIGHT OUT	0.00

CODE EXPLANATION  
 C - CONSIDER COMPLETE  
 D - DIRECT SHIPMENT  
 F - FACTORY MINIMUM  
 S - STATE & FEDERAL TAX APPL  
 B - BALANCE BACK ORDERED  
 R - RETURNED C/L

\*\*\* THIS IS YOUR INVOICE \*\*\*

QUANTITY	ORDERED	B/O/RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1				*	(1) 6897-240 NIPPLE 2 X 24" GALV	EA	16.25	16.25
2				*	(2) 6448-020 CAP 2" GALV	EA	2.65	5.30

*Waste 1 + 2 Handling*

HOURS MON-FRI 8:00AM TO 5:30PM  
 SAT 8:00AM TO 2:00PM

INVOICE/SHIPPER NUMBER	1377814-01
ORDER DATE	02/15/08
TAKER	113
CUSTOMER P.O. NUMBER	02/15/08 10:57:51
DATE	02/15/08
INSTRUCTIONS	
FRT.	p
PAGE NO.	1

BILL TO: CANDY MOUNTAIN LLC  
 8428 W. GAGE BLVD, STE E  
 KENNEMICK WA 99336  
 TO: SHIP CANDY MOUNTAIN LLC  
 8428 W. GAGE BLVD, STE E  
 KENNEMICK WA 99336  
 CUSTOMER P.O. NO. 02/15/08 10:57:51

CANDY 509-727-7667

1377814-01

INVOICE/SHIPPER NUMBER

INVOICE/SHIPPER NUMBER

P.O. Box 94378  
 Seattle, WA 98124-6678

815 Wallace Way  
 Grandview, WA 98930  
 (509) 882-2060



# INVOICE

1155 S. Broadway  
 Othello, WA 99344  
 (509) 488-5623

2410 N. 4th Avenue  
 Pasco, WA 99301  
 (509) 547-1761

REMIT TO:

- 1. STATE TAX APPLICABLE
- 2. FEDERAL TAX APPLICABLE
- 3. STATE & FEDERAL TAX APPL.
- 4. BALANCE BACK ORDERED
- 5. RETURNED CYL
- 6. FACTORY MINIMUM
- 7. DIRECT SHIPMENT
- 8. CONSIDER COMPLETE

FREIGHT IN	0.00
FREIGHT OUT	0.00

NET TERMS: INV 30  
 DUE: 03/16/08  
 \*\*\* ORDER COMPLETED \*\*\*

SUB TOTAL 43.26  
 MISC. CHARGE  
 TELE. CHARGE  
 FREIGHT TOTAL  
 FED/OTHER TAX  
 STATE TAX  
 PAYMENT RECD.

TOTAL AMT DUE 46.85

\*\*\* THIS IS YOUR INVOICE \*\*\*

QUANTITY	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1			*	1) 8V2 VALVE GATE IMPORT 2"	EA	23.87	23.87
1			*	2) B430-040.5 BLACK 4 HALF COUPLER	EA	19.39	19.39
<p>HOURS MON-FRI 8:00AM TO 5:30PM                  SAT 8:00AM TO 2:00PM</p>							

*Well + 2 Koloring*

INVOICE/SHIPPER NUMBER	1377807-01
SLSM.N	140
ORDER DATE	02/15/08
TAKER	113
CUSTOMER P.O. NUMBER	02/15/08 09:34:24
DATE	02/15/08
INSTRUCTIONS	
FRI.	
PAGE NO.	

**SHIP TO:** CANDY MOUNTAIN LLC  
 8428 W. GAGE BLVD, STE E  
 KENNEMICK WA 99336  
 CUSTOMER P.O. NO. 02/15/08 09:34:24

**BILL TO:** CANDY MOUNTAIN LLC  
 8428 W. GAGE BLVD, STE E  
 KENNEMICK WA 99336  
 CUSTOMER P.O. NO. 02/15/08 09:34:24

INVOICE/SHIPPER NUMBER  
 1377807-01

INVOICE/SHIPPER NUMBER  
 509-727-7667

REMIT TO:  
 P.O. Box 94378  
 Seattle, WA 98124-6678

815 Wallace Way  
 Grandview, WA 98930  
 (509) 882-2060



# INVOICE

2410 N. 4th Avenue  
 Pasco, WA 99301  
 (509) 547-1761

1155 S. Broadway  
 Othello, WA 99344  
 (509) 488-5623