To water users of Cedar Ridge Distribution Company

Wisee, onger

As of August 9th there is enough money in Cedar Ridge Water Co. Checking to pay August bills. Resulting in a net operating loss of \$30,000.00 which is what is owed at the present time to David Z. Thompson.

This loss is directly related to the problems that were experienced during the last 14 months with the pumps that are used to deliver the bulk of our water. Some of the money owed to David Z. Thompson dates back to June 2009. Therefore, a one time assessment needs be made to each water user to cover the loss from this past year's operating costs. This assessment is \$970.00 and is due immediately. The assessment will accrue interest after August 15, 2010 at the rate of 7% APR. Payments should be made to Cedar Ridge Dist. Co. (separate from monthly water payments).

Jenen paid at the closing of the house sale wards this assessment. The Bolonce sheet for (you is \$370.00) (this is the amount that occured often the house sale.)

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Date	Num	Description	Memo	Category	Clr	Amount
9/15/03 5/25/07 8/9/10	1026 1112 1185	Don Dejarnatt Don Dejarnatt Don Dejarnatt	electrical @ pumphouse alarm lights/ starter / circut alarm system	Repairs Repairs Repairs	R R	-1,140.50 -1,274.00 -1,731.00
	TOTAL D	on Dejarnatt			•	4,145.50
6/15/09 7/14/09	1159 1165	Golden Spike Electric Golden Spike Electric	16231	Repairs Repairs	R R	-3,204.98 -1,577.11
	TOTAL Golden Spike Electric					-4,782.09
11/19/02 9/11/03 4/16/10	1006 1024 1180	Mountian Valley Pump & Motor Ser Mountian Valley Pump & Motor Ser Mountian Valley Pump & Motor Ser	Invoice #5229 new pump motor	Repairs Repairs Repairs	R R R	-8,310.05 -186.11 -8,223.29
	TOTAL Mountian Valley Pump & Motor Service					-16,719.45
6/15/09 6/15/09 12/18/09	1160 1161 1172	Petersen Bros. Drilling Co., Inc. Petersen Bros. Drilling Co., Inc. Petersen Bros. Drilling Co., Inc.	new pump inv#2700 new pump inv#2700 bal. new pump	Repairs Repairs Repairs	R R R	-8,000.00 -5,681.00 -10,000.00
	TOTAL P	etersen Bros. Drilling Co., Inc.				-23,681.00
1/14/03	1012	Rhodes Welding	well cover	Repairs	R	-168.39
	TOTAL Rhodes Welding					-168,39
11/19/08 11/25/08	1143 1144	Rutledge Roofing Rutledge Roofing	roof on tank roof on tank	Repairs Repairs	R R	-11,000.00 -1,414.31
	TOTAL Rulledge Roofing					-12,414.31
***************************************	OVERAL	L TOTAL				-61,910.74

Repairs last 2 years 8/9/08 Through 8/9/10

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Num	Description	Memo į	Category	Clr	Amount
1185	Don Dejarnatt	alarm system	Repairs		-1,731.00
TOTAL Don Dejarnatt					-1,731.00
1159 1165	Golden Spike Electric Golden Spike Electric	16231	Repairs Repairs	R R	-3,204.98 -1,577.11
TOTAL C	tolden Snike Flectric				-4,782.09
1180	Mountian Valley Pump & Motor Service	nęw pump motor	Repairs	R	-8,223.29
TOTAL Mountian Valley Pump & Motor Service					-8,223.29
1160 1161 1172	Petersen Bros. Drilling Co., Inc. Petersen Bros. Drilling Co., Inc. Petersen Bros. Drilling Co., Inc.	new pump inv#2700 new pump inv#2700 bal. new pump	Repairs Repairs Repairs	R R R	-8,000.00 -5,681.00 -10,000.00
TOTAL F	Patersen Bros Drilling Co., Inc.				-23,681.00
1143 1144	Rutledge Roofing Rutledge Roofing	roof on tank roof on tank	Repairs Repairs	R R	-11,000.00 -1,414.31
TOTAL F	Rutledge Roofing				-12,414.31
		and the second distance of the second			-50,831.69
	1185 TOTAL D 1159 1165 TOTAL G 1180 TOTAL M 1160 1161 1172 TOTAL F 1143 1144 TOTAL F	TOTAL Don Dejarnatt 1159 Golden Spike Electric 1165 Golden Spike Electric TOTAL Golden Spike Electric 1180 Mountian Valley Pump & Motor Service TOTAL Mountian Valley Pump & Motor Service 1160 Petersen Bros. Drilling Co., Inc. 1161 Petersen Bros. Drilling Co., Inc. 1172 Petersen Bros. Drilling Co., Inc. 1174 Rutledge Roofing	TOTAL Don Dejarnatt 1159 Golden Spike Electric 1165 Golden Spike Electric TOTAL Golden Spike Electric 1180 Mountian Valley Pump & Motor Service 1180 Mountian Valley Pump & Motor Service 1160 Petersen Bros. Drilling Co., Inc. 1161 Petersen Bros. Drilling Co., Inc. 1172 Petersen Bros. Drilling Co., Inc. 1174 Rutledge Roofing TOTAL Rutledge Roofing	TOTAL Don Dejarnatt 1185 Don Dejarnatt 1159 Golden Spike Electric 16231 Repairs 1165 Golden Spike Electric Repairs TOTAL Golden Spike Electric 16231 Repairs TOTAL Golden Spike Electric 16231 Repairs TOTAL Golden Spike Electric 180 Mountian Valley Pump & Motor Service 180 Mountian Valley Pump & Motor Service 180 Petersen Bros. Drilling Co., Inc. 180 new pump inv#2700 Repairs 180 Petersen Bros. Drilling Co., Inc. 180 new pump inv#2700 bal. 180 Repairs 180 Petersen Bros. Drilling Co., Inc. 180 new pump inv#2700 bal. 180 new pu	Num Description Merito Ontegory 1185 Don Dejarnatt alarm system Repairs TOTAL Don Dejarnatt 1159 Golden Spike Electric 16231 Repairs Repairs R TOTAL Golden Spike Electric 16231 Repairs R TOTAL Golden Spike Electric 1180 Mountian Valley Pump & Motor Service new pump motor Repairs R TOTAL Mountian Valley Pump & Motor Service new pump inv#2700 Repairs R 1160 Petersen Bros. Drilling Co., Inc. new pump inv#2700 Repairs R 1161 Petersen Bros. Drilling Co., Inc. new pump inv#2700 Bepairs R 1172 Petersen Bros. Drilling Co., Inc. new pump inv#2700 Bepairs R TOTAL Petersen Bros. Drilling Co., Inc. new pump Repairs R TOTAL Petersen Bros. Drilling Co., Inc. new pump Repairs R TOTAL Petersen Bros. Drilling Co., Inc. new pump Repairs R TOTAL Rutledge Roofing R