

ICR Water Users Association

Snell & Wilmer
 Invoice & Payment History
 Summary

Billing Breakdown								
DATE	Detail Invoice	Check #	Transaction	Financing Application	Rate Case	Amount Paid	Cumulative Payments	Balance Due
07/27/06		1343	\$558.00	\$558.00		\$2,500.00		
10/31/06		1417	-\$558.00			\$558.00	\$3,058.00	\$0.00
			\$133.00	\$133.00				
10/31/06		1436	-\$133.00			\$133.00	\$3,191.00	\$0.00
			\$471.00	\$471.00				
11/16/06		1455	-\$471.00			\$471.00	\$3,662.00	\$0.00
12/12/06			\$1,369.00	\$1,369.00				
12/19/06		1488	-\$1,369.00				\$5,031.00	\$0.00
			\$1,476.00	\$1,476.00				
05/01/07		1576	-\$1,476.00			\$1,476.00	\$6,507.00	\$0.00
			\$133.00	\$133.00				
05/01/07		1577	-\$133.00			\$133.00	\$6,640.00	\$0.00
			\$743.70	\$379.50	\$364.20			
05/23/07		1590	-\$743.70			\$743.70	\$7,383.70	\$0.00
			\$2,361.16	\$1,730.16	\$631.00			
06/13/07		1606	-\$2,361.16			\$2,361.16	\$9,744.86	\$0.00
			\$3,460.50	\$1,699.50	\$1,761.00			
07/23/07		1636	-\$3,460.50			\$3,460.50	\$13,205.36	\$0.00
			\$7,093.04	\$1,780.04	\$5,313.00			
08/21/07		1666	-\$7,093.04			\$7,093.04	\$20,298.40	\$0.00
			\$3,257.00	\$1,211.00	\$2,046.00			
09/24/08		1691	-\$3,257.00			\$3,257.00	\$23,555.40	\$0.00
			\$18,219.11	\$1,424.50	\$16,794.61			
09/27/07		1694	-\$18,219.11			\$18,219.11	\$41,774.51	\$0.00
			\$2,514.00	\$330.00	\$2,184.00			
10/31/07		1719	-\$2,514.00			\$2,514.00	\$44,288.51	\$0.00
			\$1,668.00	\$440.00	\$1,228.00			
12/06/07		1753	-\$1,668.00			\$1,668.00	\$45,956.51	\$0.00
			\$2,241.50	\$1,736.00	\$505.50			
12/12/07		1757	-\$2,241.50			\$2,241.50	\$48,198.01	\$0.00
01/31/08	Thu 12/31		\$14,216.00		\$14,216.00			\$14,216.00
02/29/08	Thru 1/31		\$34,448.00	\$511.60	\$33,936.40			\$48,664.00
02/29/08	Credit		\$0.00					\$48,664.00
03/31/08			\$14,517.00		\$14,517.00			\$63,181.00
04/23/08		1844	-\$5,000.00			\$5,000.00	\$53,198.01	\$58,181.00
04/30/08	Thru 3.31		\$16,907.60		\$16,907.60			\$75,088.60
05/21/08		1865	-\$5,000.00			\$5,000.00	\$58,198.01	\$70,088.60
05/30/08	Thru 4/30		\$44,381.10		\$44,381.00			\$114,469.70
06/25/08		1887	-\$5,000.00			\$5,000.00	\$63,198.01	\$109,469.70
06/26/08	Thru 5/31		\$14,427.44		\$14,427.44			\$123,897.14
07/23/08		1925	-\$5,000.00			\$5,000.00	\$68,198.01	\$118,897.14
07/29/08	Thru 6/30		\$8,642.50		\$8,642.50			\$127,539.64
08/25/08		1941	-\$5,000.00			\$5,000.00	\$73,198.01	\$122,539.64
08/28/08	Thru 7.31		\$22,665.00		\$22,665.00			\$145,204.64
09/09/08		1958	-\$35,000.00			\$35,000.00	\$108,198.01	\$110,204.64
09/17/08		1963	-\$30,000.00			\$30,000.00	\$138,198.01	\$80,204.64
			\$0.00			\$0.00	\$138,198.01	\$80,204.64
9/29/08	Thru 8/31		\$29,505.81		\$29,505.81			\$109,710.45
10/31/08	Thru 9/30		\$13,609.91		\$13,609.91			\$123,320.36
12/8/08	Thru 11/30		\$35,998.95		\$35,998.95			\$159,319.31
1/31/09	Thru 12/31		\$18,871.90		\$18,871.90			\$178,191.21
	credit-retainer		-\$2,500.00					\$175,691.21
2/27/09	Thru 1/31		\$284.00		\$284.00			\$175,975.21
		Account Total		\$15,382.30	\$298,790.82			
		Balance						\$175,975.21

\$2,500.00 RETAINER

Total S&W Billing	\$314,937.12		
S&W Billing - Rate Case	\$298,790.82	S&W Billing since 1/08	\$176,851.95
T Bourassa-Rate Case	\$41,115.90	T Bourassa	\$24,603.60
Total	\$339,906.72	MDI	\$12,712.36
MDI Costs	\$17,828.27	Tot since 1/08	\$214,167.91
Total Rate Case Cost	\$357,734.99		