

State Water Resources Control Board
Division of Water Rights
Response to Order 2015-0028-DWR
In the Matter of Unauthorized Diversion by:
G. SCOTT FAHEY AND SUGAR PINE SPRING WATER LP

RESPONSE TO INFORMATION REQUEST 2(B)

Request 2(B): Fahey shall provide the following information for water diversions that are conducted under any basis of right at facilities covered by **Permits 20784** and **21289**:

- Documentation of compliance with bypass amounts as required by **Permit 21289**;
- Documentation of purchases and use of replacement water required by **Permits 20784** and **21289**;
- A copy of the most recent Exchange Agreement between Fahey and the Turlock and Modesto Irrigation Districts and/or City and County of San Francisco; and
- Copies of all invoices for water sold from the diversions covered by **Permits 20784** and **21289** beginning May 2014 through the date of the Order (September 1, 2015).
- Filing the Response:
 - The Response is an **attachment to the Response to 2(A)** and must be filed electronically at: <http://water24a/waterrights/water-issues/programs/ewrims/curtailment/wateruseinfo.shtml> AND emailed to: SWRCB-2014informational-order@waterboards.ca.gov.

RESPONSE TO INFORMATION REQUEST 2(B)

Compliance with Bypass Flow Amounts Under Permit 21289

State Water Resources Control Board
 Division of Water Rights
 Response to Order 2015-0028-DWR
 In the Matter of Unauthorized Diversion by:
G. SCOTT FAHEY AND SUGAR PINE SPRING WATER LP

RESPONSE TO INFORMATION REQUEST 2(B)(1)

By-Pass Flows: Deadwood, Sugar Pine, Marco & Polo Springs
CFS = Cubic feet per second
GPM = Gallons per minute

Month/Year	Total Flow	Diverted Flow	By-Passed Flow	Percent (%) By-Pass Flow
May 2014	CFS = .096 GPM = 43.1	CFS = .054 GPM = 24.1	CFS = .042 GPM = 19.0	44%
June 2014	CFS = .085 GPM = 37.9	CFS = .066 GPM = 29.7	CFS = .018 GPM = 8.2	22%
July 2014	CFS = .087 GPM = 39.1	CFS = .069 GPM = 30.9	CFS = .018 GPM = 8.2	21%

August 2014	CFS = .079 GPM = 35.5	CFS = .055 GPM = 24.6	CFS = .024 GPM = 10.9	31%
September 2014	CFS = .073 GPM = 32.6	CFS = .054 GPM = 24.2	CFS = .019 GPM = 8.4	26%
October 2014	CFS = .073 GPM = 32.8	CFS = .058 GPM = 26.1	CFS = .015 GPM = 6.7	21%
April 2015	CFS = .065 GPM = 29.36	CFS = .051 GPM = 22.9	CFS = .014 GPM = 6.5	22%
May 2015	CFS = .067 GPM = 30.18	CFS = .047 GPM = 21.1	CFS = .020 GPM = 9.1	30%
June 2015	CFS = .065 GPM = 28.97	CFS = .050 GPM = 22.5	CFS = .014 GPM = 6.5	22%
July 2015	CFS = .060 GPM = 26.71	CFS = .051 GPM = 22.9	CFS = .008 GPM = 3.8	14%

August 2015	CFS = .053 GPM = 23.87	CFS = .049 GPM = 21.8	CFS = .005 GPM = 2.1	9%
TOTALS	CFS = .074 GPM = 33.03	CFS = .055 GPM = 24.8	CFS = .018 GPM = 8.2	25%

RESPONSE TO INFORMATION REQUEST 2(A)

Documentation of Purchase & Use of Stored Water

SUGAR PINE SPRING WATER LP

Tuolumne Utilities District
Kelly Klyn – Engineering Services Technician
18885 Nugget Blvd.
Sonora, CA 95370

March 11, 2009

Dear Kelly;

Subject: Purchase of Surplus Water

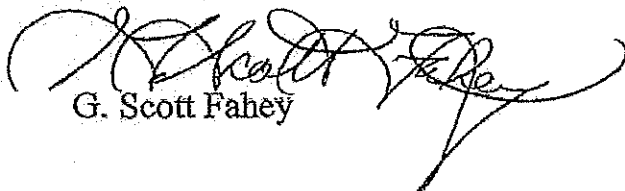
Enclosed find an application for the subject purchase, that occurred in 2004. The total amount of water needed in 2009 is the same, forty-one (41) acre-feet. As we previously discussed, the purchased water will be released from Phoenix Lake and flow via Sullivan Creek toward Lake Don Pedro. At your convenience, you may pick the time and rate of the release(s), as long as all of the forty-one (41) acre-feet is released during the 2009 calendar year.

The water purchased will be used in exchange for spring water diverted from the Tuolumne River Basin during its period of full appropriation, pursuant to State Water Resource Control Board (SWRCB) Permit No. 020784 and Application No. 31491.

As soon as possible, please return two (2) originals of the Agreement that I must sign in order to purchase the subject water, along with the costs per ac.-ft., and the total amount due. I will sign both of the original Agreements, return them to you to fully execute, and enclose a check for the total amount due.

Thank you for your time and attention to this matter. If you have any questions do not hesitate to contact me @ (208) 345-5170.

Sincerely,



G. Scott Fahey

TUOLUMNE UTILITIES DISTRICT

APPLICATION AND ANNUAL AGREEMENT FOR SUPPLEMENTAL WATER SERVICE

G. Scott Fahey ("Applicant") has requested TUOLUMNE UTILITIES DISTRICT ("District") to sell to Applicant untreated "Supplemental Water" during the current year, and to deliver the same to Applicant from District's Phoenix Ditch at the rate of flow and delivery method stated in paragraph four, herein, and charged at the rate listed for Irrigation Customers in the District's Water Rules and Regulations, Exhibit B, for use on the following described parcel: APN#: 52-060-01. The District is willing to comply with the request subject to the following terms and conditions: 48 J. Kelly

1. Compliance with Rules and Regulations. Delivery of water will be made in accordance with District's Rules and Regulations applicable to such service. It being agreed, however, that the water will be delivered only from available supplemental water as determined by the District, and that nothing will prevent District from denying, restricting or apportioning deliveries hereunder in the case of insufficient water supply.

2. Payment. Applicant shall pre-pay a deposit for one acre-foot of supplemental water at the time of application for service, and at the District's current rate for such untreated water, provided, however, that in the event that the District must purchase water from PG&E, the Applicant agrees to pay an additional amount per acre foot for all water delivered to Applicant. In such an occurrence, Applicant's payment for that water will equal the per acre-foot cost to TUD of purchasing that amount of water from PG&E, plus the District's current rate for untreated water. Billing by District for the additional PG&E cost shall be paid by the Applicant on or before March 1st of the following calendar year. No Agreement for supplemental water in any ensuing year shall be made with Applicant or for delivery to that property unless all previous billings have been paid. Delinquent bills shall be collected pursuant to District Water Rules and Regulations. The District shall endeavor to notify existing supplemental water customers at the end of spill, of the probability of having to purchase such supplemental water from PG&E.

3. Untreated, Non-Potable Water. Applicant hereby acknowledges that all water supplied hereunder is untreated water from the District's open ditches, canals and conduits, and is unfit for human consumption. Water provided hereunder is not intended nor in any way offered, and shall not be used for, residential or domestic uses including, but not limited to drinking, cooking or bathing. Any such use of this water, unless authorized in writing by the California State Department of Public Health and the Tuolumne County Environmental Health Department, shall permit District to void this agreement and District shall thereby be released from any obligation for the delivery of such water. Applicant shall defend, indemnify and hold the District and its officers and employees harmless against any claim or action arising out of any injury, illness or damage resulting from the unauthorized use of such water.

4. Delivery of Water. Deliveries of water hereunder shall be made at the point where Applicant's water conduit contacts a District facility and measurements shall be made as near thereto as practicable. Measurement shall be by 41 acre feet. All necessary works for the measurement and diversion of water from said facility shall be installed, owned, maintained and operated by District; provided that the cost to the District of all labor and materials, including measuring devices, to provide for the diversion of water from said District facility shall be paid by Applicant promptly upon being billed by District. All conduits necessary for receiving and conveying water from said point of delivery to Applicant's point of use shall be provided and installed by Applicant, and Applicant shall be responsible for the maintenance and operation thereof. No service to other parcels may be made without a written District Agreement. Applicant's failure to operate and maintain the same shall be cause for discontinuance of service.

5. Outages. District shall have the right to temporarily discontinue water deliveries hereunder in order to perform necessary maintenance, repairs or improvements to the canal system or associated facilities. Outages may last seven or more consecutive days, and applicant is advised to install facilities for adequate storage of a minimum fourteen-day water supply. In the event of any curtailment of the delivery of water for lack of availability or for any other cause, including a reduction or interruption of the water supply because of drought, errors in operation, or for other causes beyond the control of the District, no liability shall accrue to the District, or its officers, agents or employees for any damage arising or resulting therefrom.

6. Term. The term of this agreement shall be for the remainder of the current calendar year, and shall terminate on December 31st of this year, provided, however, that either party shall have the right to terminate this agreement by giving the other party thirty (30) days written notice, but amounts due for water delivered shall be paid.

Applicant:
Signature: [Handwritten Signature]
Name of Applicant: G. Scott Fahey
Mailing Address: 2787 Stony Fork Way
Boise, ID 83706

Approved by TUD
Date: 4/27/10
Tuolumne Utilities District:
Peter J. Kampa, General Manager

Service Address: Sullivan Creek Spillway
Telephone: 208-345-5170 Account No.: 111683
Outlet No.: Contract Rate: 41 acre feet
Scheduled Date of Termination: December 31, 2010

TUOLUMNE UTILITIES DISTRICT

APPLICATION AND ANNUAL AGREEMENT FOR SUPPLEMENTAL WATER SERVICE

G. Scott Fahey ("Applicant") has requested TUOLUMNE UTILITIES DISTRICT ("District") to sell to Applicant untreated "Supplemental Water" during the current year, and to deliver the same to Applicant from District's Phoenix Reservoir Ditch at the rate of flow and delivery method stated in paragraph four, herein, and charged at the rate listed for Irrigation Customers in the District's Water Rules and Regulations, Exhibit B, for use on the following described parcel: APN# 052-060-01. The District is willing to comply with the request subject to the following terms and conditions:

1. Compliance with Rules and Regulations. Delivery of water will be made in accordance with District's Rules and Regulations applicable to such service, it being agreed, however, that the water will be delivered only from available supplemental water as determined by the District, and that nothing will prevent District from denying, restricting or apportioning deliveries hereunder in the case of insufficient water supply.

2. Payment. Applicant shall pre-pay a deposit for one acre-foot of supplemental water at the time of application for service, and at the District's current rate for such untreated water, provided however, that in the event that the District must purchase water from PG&E, the Applicant agrees to pay an additional amount per acre foot for all water delivered to Applicant. In such an occurrence, Applicant's payment for that water will equal the per acre-foot cost to TUD of purchasing that amount of water from PG&E, plus the District's current rate for untreated water. Billing by District for the additional PG&E cost shall be paid by the Applicant on or before March 1st of the following calendar year. No Agreement for supplemental water in any ensuing year shall be made with Applicant or for delivery to that property unless all previous billings have been paid. Delinquent bills shall be collected pursuant to District Water Rules and Regulations.

3. Untreated, Non-potable Water. Applicant hereby acknowledges that all water supplied hereunder is untreated water from the District's open ditches, canals and conduits, and is unfit for human consumption. Water provided hereunder is not intended nor in any way offered, and shall not be used for, residential or domestic uses including, but not limited to drinking, cooking or bathing. Any such use of this water, unless authorized in writing by the California State Department of Health Services and the Tuolumne County Environmental Health Department, shall permit District to void this agreement and District shall thereby be released from any obligation for the delivery of such water. Applicant shall defend, indemnify and hold the District and its officers and employees harmless against any claim or action arising out of any injury, illness or damage resulting from the unauthorized use of such water.

4. Delivery of Water. Deliveries of water hereunder shall be made at the point where Applicant's water conduit contacts a District facility and measurements shall be made as near thereto as practicable. Measurement shall be by 4 1/2 inch meter. All necessary works for the measurement and diversion of water from said facility shall be installed, owned, maintained and operated by District, provided that the cost to the District of all labor and materials, including measuring devices, to provide for the diversion of water from said District facility shall be paid by Applicant promptly upon being billed by District. All conduits necessary for receiving and conveying water from said point of delivery to Applicant's point of use shall be provided and installed by Applicant, and Applicant shall be responsible for the maintenance and operation thereof. No service to other parcels may be made without a written District Agreement. Applicant's failure to operate and maintain the same shall be cause for discontinuance of service.

5. Outages. District shall have the right to temporarily discontinue water deliveries hereunder in order to perform necessary maintenance, repairs or improvements to the canal system or associated facilities. Outages may last seven or more consecutive days, and applicant is advised to install facilities for adequate storage of a minimum fourteen-day water supply. In the event of any curtailment of the delivery of water for lack of availability or for any other cause, including a reduction or interruption of the water supply because of drought, errors in operation, or for other causes beyond the control of the District, no liability shall accrue to the District, or its officers, agents or employees for any damage arising or resulting therefrom.

6. Term. The term of this agreement shall be for the remainder of the current calendar year, and shall terminate on December 31st of this year; provided, however, that either party shall have the right to terminate this agreement by giving the other party thirty (30) days written notice, but amounts due for water delivered shall be paid.

Applicant: G. Scott Fahey, Signature/Title With Right Permitter # 20784, Date 5/9/09. Approved by TUD: Peter J. Kampa, General Manager, Date 6-17-09. Tuolumne Utilities District: Peter J. Kampa, General Manager. Name of Applicant: G. Scott Fahey, Telephone: 208 1345-5170. Service Address: 20.5 ac. of NW corner of 052-060-01, Mailing Address: 2787 Stony Fork Way, Boise, ID 83706. Outlet #: Sullivan Crk. spillway. Scheduled Date of Termination: [blank]. Contract Rate: AF (circled).

Account # 111683 (circled)

RECEIVED MAY 12 2009

TUOLUMNE UTILITIES DISTRICT

Account # _____ Station # Phoenix Dam \\mydocuments\rules\surplus.wtr\application for Surplus water 4 2001

**TUOLUMNE UTILITIES DISTRICT
APPLICATION AND AGREEMENT FOR SURPLUS WATER SERVICE**

Scott Fahey, hereinafter called "Applicant," has requested TUOLUMNE UTILITIES DISTRICT, hereinafter called "District," to sell to Applicant, when available, non-potable untreated "Surplus Water" and deliver the same to Applicant from the District's Phoenix Ditch, at the rate applicable to a 0.05 minors inch, at a cost per unit delivered determined by applying ACET (Forty-one) (fee/rate schedule) for use on the N/A acre parcel, that is Tuolumne County Assessor's Parcel Number N/A and being located at (service address) 7.0 Mile Park/Cathlamet Rd., telephone # (209) 345-5170.

For the Application will be considered complete, a map showing: 1) location of property; 2) area to which water will be applied, and 3) point of service, must be attached hereto. The use of water under this application is restricted to lands, area, quantity and flow of water, and purpose of use as stated herein. Any use other than stated herein, including but not limited to applying water to lands other than indicated on the attached map will be considered sufficient cause for the District's immediate termination of this application.

The District is willing to comply with Applicant's request subject to the following terms and conditions:

1. All deliveries of water hereunder will be made in accordance with District's Rules and Regulations applicable to such service, it being agreed, however, that nothing will prevent District from ceasing, restricting or apportioning deliveries hereunder in the case of insufficient water supply.
2. Applicant shall pay District in full immediately upon receipt of billing from the District for untreated water at the rate and charges set forth in the District's Raw Water Rate schedule identified herein above, and as revised from time to time by the District's Board of Directors.
3. Applicant hereby acknowledges notification that all water supplied hereunder is untreated water from open ditches, canals and conduits and is unfit for human consumption. Water provided hereunder is not intended nor in any way offered, and shall not be used for, residential or domestic uses including, but not limited to drinking, cooking or bathing. Any such use of this water shall be grounds for the District to immediately terminate this agreement and District shall thereby be released from any obligation for the delivery of such water.
4. Deliveries of water hereunder shall be made at the point where Applicant's water conduit contacts District facility and measurements shall be made as near thereto as practicable. All necessary works for the measurement and diversion of water from said facility shall be installed, owned, maintained and operated by District. The cost to the District of all labor and materials, including measuring devices, for the diversion of water from said facility shall be born by Applicant. All conduits and right-of-ways necessary for receiving and conveying water from said point of delivery to Applicant's point of use shall be provided and installed by Applicant and Applicant shall be responsible for the maintenance and operation thereof. Applicant's failure to operate and maintain the same shall be cause for discontinuance of service.
5. District shall have the right to temporarily discontinue water deliveries hereunder in order to perform necessary maintenance, repairs or improvements to the canal system or associated facilities. It is not uncommon for these outages to last seven or more consecutive days. In the event of a reduction or interruption of the water supply because of drought, errors in operation, or other causes beyond the control of the District, no liability shall accrue to the District, or its officers, agents or employees for any damage arising therefrom. Applicant shall indemnify and hold the District harmless against any claim or action arising out of any injury, illness or damage resulting from the unauthorized use of such water.
6. In the event of non-payment of water charges, District may discontinue the delivery of water, and may additionally record a claim of lien upon the property to which water is provided.
7. The term of this agreement shall be from the date of execution through the end of the current calendar year; provided, either party shall have the right to terminate this agreement by giving the other party thirty (30) days written notice.

Executed this 20th day of October 2003.

Applicant:

[Signature]
Applicant Signature

Mailing Address 2787 Shaw Fork Way

Tuolumne Utilities District:

[Signature]
District Representative

City Boise State ID Zip 83706

Utility Billing Account History Report



TUOLUMNE UTILITIES DISTRICT
 18885 NUGGET BLVD., SONORA, CA 95370
 (209) 532-5536 phone (209) 536-6485 fax
 www.tudwafer.com

User Name: LISA W
 City Name: TUOLUMNE UTILITIES DIST
 Printed: 01/24/2014 - 2:01:PM

Account Status: Suspended
 Connect Date: 05/15/2009 Final Date:
 Customer Name: FAHEY, G SCOTT
 Customer Address: 2787 STONY FORK WAY
 BOISE, ID 83706
 Home Phone: (208) 345-5170 Ext.
 Business Phone: () - Ext.
 Customer Number: 111683 000

Total Acct Balance: 0.00
 Deposits: 0.00 Refunds: 0.00
 Owner name: FAHEY, G SCOTT
 Service Address: PHOENIX - SULLIVAN CRK SPILWY

Reference Number: 335

Tran Date	Tran Type	Amount	Description	Wtr	Swr	W Sur	W Pen	W Conn	S Pen	S Conn	S Sur
Current Balance By Service				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/28/2011	Adjustment	-409.24	Misc Water Adj	-409.24							
06/30/2011	Balance	409.24		409.24							
06/30/2011	Billing	409.24		409.24							
05/31/2011	Balance	0.00									
05/31/2011	Billing	409.24		409.24							
12/29/2010	Payment	-409.24		-409.24							
12/01/2010	Payment	-409.24		-409.24							
10/29/2010	Balance	409.24		409.24							
10/29/2010	Billing	409.24		409.24							
10/28/2010	Payment	-409.24		-409.24							
09/28/2010	Balance	409.24		409.24							
09/28/2010	Billing	409.24		409.24							
09/23/2010	Payment	-409.24		-409.24							
08/30/2010	Payment	-409.24		-409.24							
08/26/2010	Balance	818.48		818.48							
08/26/2010	Billing	409.24		409.24							
07/29/2010	Balance	409.24		409.24							
07/29/2010	Billing	409.24		409.24							
07/20/2010	Payment	-349.24		-349.24							
06/28/2010	Balance	349.24		349.24							
06/28/2010	Billing	409.24		409.24							
05/27/2010	Balance	-60.00		-60.00							
05/27/2010	Billing	409.24		409.24							
05/04/2010	Payment	-60.00		-60.00							
12/28/2009	Payment	-409.24		-409.24							

Customer Number: 111683 000

Reference Number: 335

Tran Date	Tran Type	Amount	Description	Wtr	Swr	W Sur	W Pen	W Conn	S Pen	S Conn	S Sur
12/01/2009	Payment	-409.24		-409.24							
10/27/2009	Balance	409.24		409.24							
10/27/2009	Billing	409.24		409.24							
10/22/2009	Payment	-409.24		-409.24							
10/05/2009	Payment	-409.24		-409.24							
09/28/2009	Balance	818.48		818.48							
09/28/2009	Billing	409.24		409.24							
09/08/2009	Payment	-409.24		-409.24							
08/24/2009	Balance	818.48		818.48							
08/24/2009	Billing	409.24		409.24							
07/28/2009	Payment	-362.87		-362.87							
07/28/2009	Balance	772.11		772.11							
07/28/2009	Billing	409.24		409.24							
06/22/2009	Balance	362.87		362.87							
06/22/2009	Billing	422.87		422.87							
06/08/2009	Payment	-60.00		-60.00							

Route Sequence Serial	335 - 099999 - 111683	Read Date	Reading	Consumption	Meter Status	Active
		06/15/2013	1,781	0		
		11/15/2012	1,781	0		
		10/15/2012	1,781	0		
		09/15/2012	1,781	0		
		08/15/2012	1,781	0		
		06/15/2012	1,781	0		
		05/15/2012	1,781	0		
		01/15/2012	1,781	0		
		10/15/2011	1,781	0		
		09/15/2011	1,781	0		
		08/15/2011	1,781	0		
		07/15/2011	1,781	0		
		06/15/2011	1,781	137		
		05/15/2011	1,644	137		
		01/15/2011	1,507	0		
		12/15/2010	1,507	0		
		11/15/2010	1,507	0		
		10/15/2010	1,507	137		
		09/15/2010	1,370	137		
		08/15/2010	1,233	137		
		07/15/2010	1,096	137		
		06/15/2010	959	137		
		05/15/2010	822	137		
		To start 5/15/10 billing read	04/15/2010	685	0	
			01/15/2010	685	0	

Customer Number: 111683 000

Reference Number: 335

Route Sequence Serial	335 - 099999 - 111683	Read Date	Reading	Consumption	Meter Status	Active
		12/15/2009	685	0		
		11/15/2009	685	0		
		10/15/2009	685	137		
		09/15/2009	548	137		
		08/15/2009	411	137		
		07/15/2009	274	137		
		06/15/2009	137	137		
		05/15/2009	0	0		

RESPONSE TO INFORMATION REQUEST 2(B)

Copy of the Most
Recent Exchange
Agreement with
TID/MID/SF

2014 Exchange Letter

SUGAR PINE SPRING WATER LP

State Water Resources Control Board
Division of Water Right
P.O. Box 2000
Sacramento, CA 95814-2000

June 3, 2014

Re.: Curtailment Certification Form – OTHER

Ref.: Water Right Applications 29977 and 31491

In good-faith, when ample water resources were available; I purchased a total of eight-two (82) acre-feet of water from the Tuolumne Utility District (TUD), during a two year period from 6/15/09 through 6/15/11. The Stanislaus River was the origin of that water. That water was released by TUD from Phoenix Lake to New Lake Don Pedro Reservoir (NDPR), via Sullivan Creek.

The reason for the purchase and diversion of that water was to ensure the City and County of San Francisco (San Francisco) and the Modesto & Turlock Irrigation Districts (Districts) would have water standing-by behind NDPR in the event “notification by San Francisco of potential or actual water supply reduction” was sent to me as a result of the reference water rights’ applications. Such notice has never been received. In the event that were to occur, the “replacement water” that I would be obligated to provide within one year of said notice would already be available in NDPR for its owners beneficial use.

I acknowledge that if NDPR had spilled, or spills in the future, that the water I have purchased, had divert, and is now pre-positioned there as “replacement water” would be lost and not available to me for its intended purpose.

As the manager of Sugar Pine Spring Water LP’s General Partner, make every effort to ensure the holders of senior downstream water rights are not impacted nor affected by Sugar Pine’s diversion of spring water. That has been accomplished by taking the initiative to purchase “replacement water” when it was available; so, if needed, neither San Francisco nor the Districts must wait one year for it to arrive. As a result, the flow of water from NDPR will not be affected nor will any senior water right holders be impacted by the referenced applications. After consultation with San Francisco and the Districts regarding this matter they concur, therefore, I contend that the diversion and use of water authorized by the referenced water rights applications is legally authorized.

Sincerely,

G. Scott Fahey
Manager of the General Partner
Sugar Pine Spring Water LP

CC: San Francisco – Attn.: Jonathan Knapp

Original Exchange Agreement

AGREEMENT

This Agreement, by and between G. Scott Fahey ("Fahey"), an individual, the Turlock Irrigation District ("TID"), a California irrigation district, and the Modesto Irrigation District ("MID"), a California irrigation district, is made with reference to the following:

RECITALS

A. Fahey has filed an application with the State Water Resources Control Board (SWRCB) to appropriate water from Deadwood and Cottonwood springs which are tributary to the Tuolumne River (Application No. 29977).

B. Fahey desires to appropriate up to 40,000 gallons per day (44.82 acre-feet per year) year-round from these two springs under the terms and conditions set forth in Application No. 29977.

C. SWRCB Decision 995 declares that the waters of the Tuolumne River are fully appropriated from July 1 to October 31, and SWRCB Decision 1594 declares that the waters of the Sacramento-San Joaquin Delta are fully appropriated from June 15 to August 31. As a result Fahey is unable to appropriate water from Deadwood and Cottonwood springs from June 15 through October 31 (hereinafter referred to as the "period of unavailability").

D. Fahey proposes an exchange of water with TID and MID (collectively "the Districts") by pumping into Lake Don Pedro an amount equal to the amount of water appropriated from Deadwood and Cottonwood springs during the June 15 through October 31 period of unavailability (hereinafter referred to as "make-up water").

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Fahey shall be entitled to appropriate up to 20,000 gallons per day (22.41 acre-feet per year) from Deadwood Spring and up to 20,000 gallons per day (22.41 acre-feet per year) from Cottonwood Spring according to the terms and conditions in SWRCB Application No. 29977.

2. Between the period June 15 and October 31 of any year, Fahey is limited to 17 acre-feet (40,000 gallons per day x 138 days).

3. To provide sufficient make-up water during the period of unavailability, Fahey shall pump an equivalent amount of ground water from his well located in the SW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 8, T3S, R15E,

MDB&M. The water shall be discharged into an unnamed tributary thence into the Roger Creek arm of Lake Don Pedro.

4. Fahey may provide make-up water at any time of the year between January 1 and December 31. Fahey may pump more water than is required under this Agreement and build a surplus prior to the period of unavailability; however, no carryover will be allowed to subsequent years.

5. It shall be the responsibility of Fahey to pump sufficient make-up water according to this Agreement and to meet the requirements of SWRCB Decisions 995 and 1594. Failure to pump sufficient make-up water in any one calendar year shall be grounds for termination of this Agreement at the sole discretion of the Districts.

6. This Agreement shall be incorporated into and made a part of any permit or license granted to Fahey by the SWRCB.

7. **Reporting Requirements.** Fahey shall file semi-annual reports with both TID and MID showing the amount of water diverted monthly from Deadwood and Cottonwood springs and amount of water pumped from Fahey's well and discharged into Lake Don Pedro. Reports are due July 31st (covering the period January 1 through June 30) and January 31st (covering the period July 1 through December 31 of the preceding year).

8. **Inspection.** The Districts shall be allowed reasonable access to Fahey's pump to inspect and test the pump and well and to verify the diversions reported by Fahey. The Districts shall provide at least five days' written notice prior to inspection.

9. **Water Rights.** Fahey shall not accrue any interest in the Districts' water rights by virtue of this Agreement. Nothing contained herein shall be construed as a grant of water rights or an interest in the Districts' water rights.

10. **Indemnity.** Fahey shall defend, indemnify and hold Districts, Districts' directors, officers, representatives, agents and employees, and each of them, harmless from and against any and all expenses, losses, damages, claims or liabilities arising directly or indirectly from any act or omission in the performance of Fahey's obligations under this Agreement, and from and against any and all costs, expenses or liabilities incurred in or in connection with any of such claims or any proceeding brought thereon, except to the extent caused by the negligence or willful misconduct of the Districts.

11. **Amendment.** This Agreement may be amended only by a written instrument duly executed by all the parties.

12. **Non-Assignment.** Fahey shall not assign or transfer any right or interest in this Agreement, in whole or in part, without the prior written consent of both TID and MID. Any such assignment or transfer by Fahey without such consent shall be void.

13. **Notice.** Any notice, request, demand or other communication required or permitted hereunder shall be deemed properly given when delivered either by personal delivery in writing, or by first-class mail, postage prepaid, addressed as follows:

G. SCOTT FAHEY
120 North Bryan
Oakdale, CA 95361

TURLOCK IRRIGATION DISTRICT
Attn: General Manager
333 East Canal Drive
P. O. Box 949
Turlock, CA 95381-0949

MODESTO IRRIGATION DISTRICT
Attn: Chief Executive Officer
1231 Eleventh Street
P. O. Box 4060
Modesto, CA 95352

This agreement is dated this 12 day of December, 1992.


G. SCOTT FAHEY 12/12/92

TURLOCK IRRIGATION DISTRICT

MODESTO IRRIGATION DISTRICT


for ERNEST GEDDES
General Manager


KENNETH H. MCKINNEY
Deputy Chief Executive Officer

RESOLUTION NO. 92-207

RESOLUTION APPROVING AGREEMENT BETWEEN
TURLOCK IRRIGATION DISTRICT, MODESTO
IRRIGATION DISTRICT, AND G. SCOTT FAHEY

WHEREAS, G. Scott Fahey (Fahey) has filed an application with the State Water Resources Control Board (Board) to appropriate water from Deadwood and Cottonwood springs which are tributary to the Tuolumne River (Application No. 29977); and

WHEREAS, Fahey desires to appropriate up to 40,000 gallons per day (44.82 acre-feet per year) year-round from these two springs under the terms and conditions set forth in Application No. 29977; and

WHEREAS, The Board has declared that the waters of the Tuolumne River are fully appropriated from July 1 to October 31, and the waters of the Sacramento-San Joaquin Delta are fully appropriated from June 15 to August 31. As a result Fahey is unable to appropriate water from Deadwood and Cottonwood springs from June 15 through October 31; and

WHEREAS, Fahey proposes an exchange of water with the District and the Modesto Irrigation District by pumping into Lake Don Pedro an amount equal to the amount of water appropriated from Deadwood and Cottonwood springs from June 15 through October 31.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Turlock Irrigation District as follows:

1. The water exchange agreement between the District, Modesto Irrigation District, and Fahey is hereby approved.
2. The General Manager is authorized to sign the agreement on behalf of the District.

Moved by Director Short, seconded by Director Berryhill, that the foregoing resolution be adopted.

Upon roll call the following vote was had:

Ayes:	Directors Short, Berryhill, Long, Crowell
Noes:	Directors None
Absent:	Director Clauss

The President Pro Tempore declared the resolution adopted.

I, Barbara A. Hetrick, Secretary of the Board of Directors of the TURLOCK IRRIGATION DISTRICT, do hereby CERTIFY that the foregoing is a full, true, and correct copy of a resolution duly adopted at a regular meeting of the said Board of Directors held the 22nd day of December, 1992.

Barbara A. Hetrick
Secretary of the Board of Directors
of the Turlock Irrigation District



State Water Resources Control Board

Division of Water Rights

1001 I Street, 14th Floor ♦ Sacramento, California 95814 ♦ 916.341.5300
 Mailing Address: P.O. Box 2000 ♦ Sacramento, California 95812-2000
 FAX: 916.341.5400 ♦ www.waterrights.ca.gov

Arnold Schwarzenegger
 Governor



Alan C. Lloyd, Ph.D.
 Agency Secretary

JAN 31 2005

In Reply Refer
 to:331:YM:31491

City and County of San Francisco
 c/o Donn W. Furman
 1390 Market Street, Suite 418
 San Francisco, CA 94102

Dear Mr. Furman:

APPLICATION 31491 OF FAHEY, (1) WET MEADOWS SPRINGS TRIBUTARY TO HULL CREEK (2) UNNAMED SPRING (AKA MARCO SPRING) AND (3) UNNAMED SPRING (AKA POLO SPRING) BOTH TRIBUTARY TO UNNAMED STREAM THENCE HULL CREEK IN TUOLUMNE COUNTY

Thank you for your December 16, 2004 letter in which you stated that your protest can be dismissed with inclusion of two terms described in your letter. The applicant confirmed that he has no objection to inclusion of these terms in his November 15, 2004 letter. Accordingly, the following terms, substantially as written, will be included in any permit issued pursuant to Application 31491:

Permittee shall comply with the following provisions which are derived from the City and County of San Francisco (San Francisco) letter dated December 16, 2004 filed with the State Water Resources Control Board:

- (1) Permittee shall not interfere with San Francisco's obligations to Modesto and Turlock Irrigation Districts (Districts) pursuant to the Raker Act and/or any implementing agreement between the Districts and San Francisco.
- (2) Permittee shall provide replacement water to New Don Pedro Reservoir (NDPR) for water diverted under this permit which is adverse to the prior rights of San Francisco and the Districts. A determination of whether permittee's diversion has potentially or actually reduced the water supplies of San Francisco and the Districts will be made by the latter parties in accordance with water accounting procedures being used by said parties.

Permittee shall provide replacement water within one year of notification by San Francisco of potential or actual water supply reduction caused by permittee's diversion. Permittee shall provide replacement water in a manner that will offset the separate reductions in water supplies of San Francisco and the Districts. Replacement water may be provided in advance and credited to future replacement water requirements. Permittee shall not be obligated to provide replacement water for diversions that occur during periods when the Districts' and San Francisco's reservoirs are spilling or are being operated in anticipation of spill.

Donn W. Furman

- 2 -

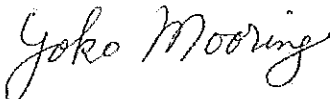
Permittee's obligations to provide replacement water under this letter agreement shall take into consideration permittee's obligations to provide replacement water under the Water Exchange Agreement executed on December 12, 1992 between Permittee and the Districts. The source, amount and location at NDPR of replacement water discharged into NDPR shall be mutually agreed upon by the permittee, the Districts, and San Francisco, and shall be reported to the State Water Resources Control Board with the annual Progress Report by permittee.

Permittee shall not provide replacement water from a source that is hydraulically connected to surface water tributary to the Tuolumne River. If permittee replaces water diverted pursuant to this permit with groundwater which it extracts, permittee shall demonstrate that any extracted groundwater which replaces diverted surface water is water which would not otherwise reach NDPR. Permittee shall demonstrate that there is hydrologic separation between the groundwater extracted and groundwater flow into NDPR; or, alternatively, permittee shall demonstrate that aquifer characteristics are such that subsurface flow to NDPR is not substantial and that any extraction of groundwater by permittee would have essentially no impact on groundwater recharge via subsurface flow to NDPR.

We believe that the inclusion of the above terms will alleviate your concerns; accordingly, your protest is hereby dismissed.

If you have any questions, please call me at (916) 341-5362.

Sincerely,



Yoko Mooring
Engineering Associate
Water Rights Processing

✓cc: G. Scott Fahey
2787 Stony Fork Way
Boise, ID 83706

RESPONSE TO INFORMATION REQUEST 2(B)

Copies of All Invoices
For Water Sold From
Diversions Made at the
Permit Point of
Diversion from May
2014- September 1,
2015

SUGAR PINE SPRING WATER LP

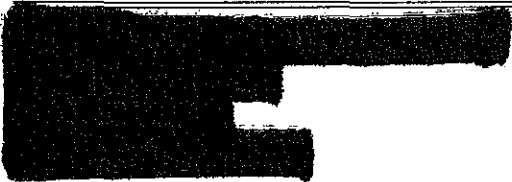
2787 STONY FORK WAY

BOISE, IDAHO 83706

(208) 345-5170 ~ FAX (208) 345-5107

Vender No. 103788

~ INVOICE ~



	NO. of LOADS	GAL./LOAD
	79	6,700
1	05/01/14	159281
2	05/01/14	159284
3	05/01/14	159282
4	05/05/14	179801
5	05/05/14	179803
6	05/05/14	179802
7	05/05/14	148042
8	05/05/14	148043
9	05/05/14	148041
10	05/05/14	164270
11	05/05/14	159285
12	05/05/14	159286
13	05/05/14	159287
14	05/06/14	148045
15	05/06/14	148044

16	05/07/14	179807
17	05/07/14	179806
18	05/07/14	179805
19	05/07/14	159288
20	05/07/14	159289
21	05/07/14	159290
22	05/06/14	179804
23	05/08/14	179809
24	05/08/14	179810
25	05/08/14	148048
26	05/08/14	148046
27	05/08/14	148047
28	05/08/14	163418
29	05/08/14	167451
30	05/09/14	167403
31	05/09/14	167402
32	05/09/14	167401
33	05/12/14	179815
34	05/12/14	179814
35	05/12/14	167404
36	05/12/14	179816
37	05/13/14	179808
38	05/13/14	167406
39	05/13/14	164705
40	05/14/14	167409

INVOICE NO. 050614

BILLING PERIOD: May 2014

BILLING DATE: 6/3/14

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

Payment Due on or before: 6/30/14

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

PO No. 4500??????

TOTAL GALLONS		\$/LOAD		TOTAL SALES
529,300	\$		\$	
		TOTAL DUE	\$	

41	05/14/14	167408
42	05/14/14	167407
43	05/15/14	167410
44	05/15/14	167411
45	05/19/14	179818
46	05/19/14	167413
47	05/19/14	167412
48	05/22/14	179819
49	05/22/14	179820
50	05/22/14	179821
51	05/23/14	164272
52	05/22/14	164271
53	05/22/14	167417
54	05/22/14	167416
55	05/22/14	167415

56	05/23/14	167419
57	05/23/14	167420
58	05/23/14	167418
59	05/23/14	179823
60	05/23/14	179822
61	05/27/14	179825
62	05/27/14	167455
63	05/27/14	179827
64	05/27/14	179826
65	05/27/14	159292
66	05/27/14	159293
67	05/27/14	179824
68	05/27/14	159291
69	05/29/14	159296
70	05/29/14	159295
71	05/28/14	159355
72	05/28/14	159354
73	05/28/14	159353
74	05/29/14	159356
75	05/29/14	159358
76	05/29/14	159357
77	05/29/14	169358
78	05/29/14	169359
79	05/29/14	169360

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
 BOISE, IDAHO 83706
 (208) 345-5170 ~ FAX (208) 345-5107
 Vender No. 103788

~ INVOICE ~



	NO. of LOADS	GAL./LOAD
	87	6,700
1	06/02/14	163424
2	06/04/14	167426
3	06/04/14	167425
4	06/04/14	167424
5	06/04/14	163425
6	06/05/14	167428
7	06/05/14	167427
8	06/05/14	167429
9	06/05/14	159359
10	06/05/14	159360
11	06/05/14	159361
12	06/05/14	164273
13	06/05/14	164274
14	06/05/14	167458
15	06/05/14	167459
16	06/06/14	164275

17	06/06/14	167460
18	06/07/14	167463
19	06/07/14	167464
20	06/06/14	167431
21	06/06/14	159362
22	06/09/14	179832
23	06/09/14	179831
24	06/09/14	167433
25	06/09/14	167432
26	06/10/14	167436
27	06/10/14	167435
28	06/10/14	167434
29	06/11/14	167437
30	06/11/14	167438
31	06/11/14	159364
32	06/11/14	159365
33	06/13/14	159368
34	06/13/14	167443
35	06/13/14	167444
36	06/12/14	167440
37	06/12/14	167441
38	06/12/14	167442
39	06/12/14	167439
40	06/12/14	159366
41	06/16/14	167466
42	06/16/14	167465
43	06/16/14	159369
44	06/16/14	159370

INVOICE NO. 050714

BILLING PERIOD: June 2014

BILLING DATE: 7/2/14

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

Payment Due on or before: 7/31/14

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

PO No. 4500??????

TOTAL GALLONS		\$/LOAD		TOTAL SALES
582,900	\$		\$	
		TOTAL DUE	\$	

45	06/16/14	167446
46	06/16/14	167447
47	06/16/14	167445
48	06/16/14	161005
49	06/18/14	167468
50	06/19/14	161205
51	06/19/14	159371
52	06/20/14	159372
53	06/20/14	159373
54	06/20/14	159374
55	06/20/14	161206
56	06/20/14	161208
57	06/20/14	161207
58	06/23/14	161210
59	06/23/14	161209
60	06/23/14	159377

61	06/23/14	159376
62	06/23/14	159375
63	06/23/14	179833
64	06/24/14	161211
65	06/24/14	161212
66	06/24/14	161213
67	06/24/14	159378
68	06/24/14	179834
69	06/24/14	179837
70	06/25/14	159381
71	06/25/14	161215
72	06/26/14	179838
73	06/26/14	179839
74	06/27/14	179840
75	06/27/14	179841
76	06/27/14	161217
77	06/27/14	159383
78	06/28/14	161219
79	06/28/14	161218
80	06/28/14	179843
81	06/28/14	179844
82	06/28/14	179845
83	06/28/14	179842
84	06/28/14	161007
85	06/30/14	161222
86	06/30/14	161221
87	06/30/14	161220

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY

BOISE, IDAHO 83706

(208) 345-5170 ~ FAX (208) 345-5107

Vender No. 103788

~ INVOICE ~

NO. of LOADS
97

GAL./LOAD
6,700

1	07/01/14	159385
2	07/01/14	161225
3	07/01/14	161224
4	07/01/14	161223
5	07/03/14	164277
6	07/03/14	179850
7	07/03/14	179847
8	07/03/14	179849
9	07/03/14	161228
10	07/03/14	161227
11	07/03/14	161229
12	07/02/14	159387
13	07/11/14	161239
14	07/11/14	161240
15	07/11/14	161241

16	07/11/14	172605
17	07/11/14	172607
18	07/11/14	172606
19	07/10/14	169503
20	07/10/14	161238
21	07/10/14	169505
22	07/10/14	169504
23	07/10/14	172604
24	07/09/14	172601
25	07/09/14	172602
26	07/09/14	169502
27	07/09/14	161236
28	07/09/14	172603
29	07/08/14	161234
30	07/08/14	159395
31	07/08/14	159393
32	07/07/14	161231
33	07/07/14	161232
34	07/07/14	161230
35	07/07/14	159392
36	07/07/14	159391
37	07/07/14	159390
38	07/09/14	167485
39	07/08/14	169501
40	07/08/14	167484
41	07/16/14	169508
42	07/16/14	169507
43	07/15/14	161246
44	07/15/14	169506
45	07/15/14	171552
46	07/14/14	161243
47	07/14/14	161242
48	07/14/14	161244

PAYMENT DUE 30 D

FOB: TUC



TOTAL GALLONS
649,900

\$

\$/LOAD



TOTAL DUE

49	07/17/14
50	07/16/14
51	07/16/14
52	07/18/14
53	07/17/14
54	07/17/14
55	07/18/14
56	07/17/14
57	07/19/14
58	07/18/14
59	07/18/14
60	07/19/14
61	07/18/14
62	07/23/14
63	07/22/14

64	07/22/14
65	07/22/14
66	07/22/14
67	07/22/14
68	07/22/14
69	07/21/14
70	07/21/14
71	07/21/14
72	07/21/14
73	07/21/14
74	07/23/14
75	07/23/14
76	07/23/14
77	07/23/14
78	07/23/14
79	07/23/14
80	07/24/14
81	07/24/14
82	07/24/14
83	07/28/14
84	07/29/14
85	07/29/14
86	07/29/14
87	07/29/14
88	07/30/14
89	07/30/14
90	07/30/14
91	07/30/14
92	07/30/14
93	07/30/14
94	41851
95	07/31/14
96	07/31/14

97

07/31/14

INVOICE NO. 050814

BILLING PERIOD: July 2014

BILLING DATE: 8/1/14

DAYS FROM END OF BILLING PERIOD.

Payment Due on or before: 8/31/14

OLUMNE, CA ~ TANKER-FILL-STATION

PO No. 4500??????

TOTAL SALES

\$

\$

- 169510
- 169509
- 161248
- 169513
- 169512
- 161250
- 171554
- 171553
- 172614
- 172613
- 172612
- 172452
- 172451
- 169516
- 169514

169515
172457
172620
172618
172619
172453
172455
172454
172617
172615
172623
172622
172621
169518
169517
172459
169519
172461
172624
164099
159398
164100
172464
172463
172625
172465
159400
172470
172469
172468
08/03/65
172471
172472

172473

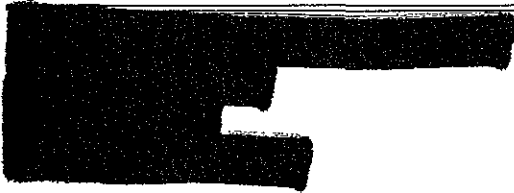
SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY

BOISE, IDAHO 83706

(208) 345-5170 ~ FAX (208) 345-5107

Vender No. 103788

INVOICE

NO. of LOADS

46

GAL./LOAD

6,700

Load No.

Date

 TRUCKING
Hand Tag No.

1	08/01/14	170055
2	08/01/14	172628
3	08/02/14	170057
4	08/02/14	170056
5	08/02/14	172475
6	08/02/14	172474
7	08/04/14	172476
8	08/04/14	172477
9	08/06/14	172480
10	08/06/14	172481
11	08/06/14	172482
12	08/06/14	170061
13	08/07/14	172632
14	08/07/14	172631

15	08/07/14	172484
16	08/08/14	169523
17	08/08/14	169522
18	08/08/14	172633
19	08/08/14	170063
20	08/08/14	170064
21	08/08/14	170065
22	08/11/14	172635
23	08/12/14	172487

INVOICE NO. 050914

BILLING PERIOD: August 2014

BILLING DATE: 9/4/14

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 9/30/14

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

PO No. 4500??????

TOTAL GALLONS

308,200

\$

\$/LOAD

[REDACTED]

TOTAL SALES

\$

[REDACTED]

TOTAL DUE \$

[REDACTED]

[REDACTED] TRUCKING

Load No.

Date

Hand Tag No.

24

08/13/14

170069

25

08/14/14

172491

26

08/14/14

172489

27

08/14/14

170071

28

08/15/14

172639

29

08/15/14

172640

30

08/15/14

170072

31

08/15/14

172492

32

08/15/14

172493

33

08/15/14

172494

34

08/16/14

172641

35

08/18/14

172495

36

08/18/14

170074

37

08/19/14

170076

38	08/21/14	170078
39	08/25/14	170079
40	08/26/14	192204
41	08/26/14	170081
42	08/26/14	170080
43	08/26/14	172643
44	08/27/14	192207
45	08/28/14	192209
46	08/28/14	169526

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY

BOISE, IDAHO 83706

(208) 345-5170 ~ FAX (208) 345-5107

Vender No. 103788

INVOICE

NO. of LOADS

49

GAL./LOAD

6,700

Load No.

Date

 TRUCKING
Hand Tag No.

1	09/02/14	192212
2	09/02/14	183454
3	09/03/14	183456
4	09/03/14	192214
5	09/04/14	183458
6	09/04/14	192216
7	09/05/14	182808
8	09/05/14	182809
9	09/08/14	192222
10	09/08/14	183462
11	09/09/14	182797
12	09/09/14	183464
13	09/09/14	183465
14	09/09/14	183466

15	09/10/14	182819
16	09/10/14	182818
17	09/10/14	182817
18	09/10/14	192225
19	09/11/14	192228
20	09/11/14	172648
21	09/15/14	192229
22	09/17/14	192233
23	09/16/14	192231
24	09/16/14	191813
25	09/16/14	191814

INVOICE NO. 051014

BILLING PERIOD: September 2014

BILLING DATE: 10/3/14

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 10/31/14

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

PO No. 4500??????

TOTAL GALLONS		\$/LOAD		TOTAL SALES
328,300	\$		\$	
		TOTAL DUE	\$	

Load No.	Date	TRUCKING Hand Tag No.
26	09/17/14	169531
27	09/17/14	183500
28	09/17/14	183498
29	09/17/14	183499
30	09/18/14	169532
31	09/18/14	191821
32	09/18/14	191822
33	09/18/14	192235
34	09/19/14	191823
35	09/22/14	191831
36	09/22/14	191832
37	09/22/14	191833
38	09/22/14	192236
39	09/23/14	181801

40	09/23/14	192238
41	09/24/14	192242
42	09/24/14	191836
43	09/25/14	181501
44	09/25/14	191838
45	09/29/14	192247
46	09/29/14	191846
47	09/29/14	181502
48	09/29/14	192248
49	09/30/14	181052

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY

BOISE, IDAHO 83706

(208) 345-5170 ~ FAX (208) 345-5107

Vender No. 103788

INVOICE



NO. of LOADS

55

GAL./LOAD

6,700

Load No.

Date

 TRUCKING
Hand Tag No.

1	10/01/14	181053
2	10/01/14	191850
3	10/01/14	191848
4	10/02/14	180801
5	10/02/14	180802
6	10/03/14	181059
7	10/03/14	181058
8	10/03/14	183400
9	10/06/14	169536
10	10/06/14	198751
11	10/06/14	198752
12	10/06/14	180805
13	10/07/14	181064
14	10/07/14	180808

15	10/08/14	169538
16	10/08/14	180810
17	10/08/14	181066
18	10/09/14	180422
19	10/09/14	180812
20	10/10/14	180424
21	10/10/14	180813
22	10/10/14	180814
23	10/10/14	180815
24	10/15/14	181069
25	10/16/14	180430
26	10/16/14	181071
27	10/16/14	180431
28	10/18/14	180433

INVOICE NO. 051114

BILLING PERIOD: October 2014

BILLING DATE: 11/3/14

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 11/30/14

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

PO No. 4500???????

TOTAL GALLONS		\$/LOAD		TOTAL SALES
368,500	\$		\$	

TOTAL DUE \$

TRUCKING

Load No.	Date	Hand Tag No.
29	10/18/14	180434
30	10/18/14	180432
31	10/18/14	169540
32	10/18/14	169539
33	10/20/14	181073
34	10/20/14	180435
35	10/20/14	180436
36	10/21/14	180439
37	10/21/14	181075
38	10/23/14	180443
39	10/24/14	180445
40	10/24/14	180446
41	10/24/14	180447
42	10/24/14	181083

43	10/25/14	180448
44	10/25/14	180449
45	10/25/14	198157
46	10/25/14	198158
47	10/27/14	181085
48	10/27/14	198052
49	10/27/14	198053
50	10/28/14	198159
51	10/28/14	198055
52	10/29/14	198162
53	10/29/14	198161
54	10/31/14	181089
55	10/31/14	181088

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY

BOISE, IDAHO 83706

(208) 345-5170 ~ FAX (208) 345-5107

Vender No. 103788

INVOICE

NO. of LOADS

36

GAL./LOAD

6,700

Load No.

Date

 TRUCKING
Hand Tag No.

1	11/03/14	198063
2	11/03/14	198061
3	11/04/14	198066
4	11/04/14	198064
5	11/06/14	198067
6	11/06/14	198068
7	11/06/14	198069
8	11/07/14	198072
9	11/07/14	198071
10	11/10/14	198074
11	11/11/14	172748
12	11/11/14	172749
13	11/12/14	169545
14	11/12/14	198080

15	11/12/14	192098
16	11/13/14	169546
17	11/13/14	198081
18	11/13/14	191117

INVOICE NO. 051214

BILLING PERIOD: November 2014

BILLING DATE: 12/31/14

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 12/31/14

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

PO No. 4500??????



TOTAL GALLONS

241,200

\$

\$/LOAD



TOTAL SALES

\$



TOTAL DUE \$



TRUCKING

Load No.

Date

Hand Tag No.

19
20
21
22
23
24
25
26
27
28
29
30
31
32

11/14/14
11/14/14
11/17/14
11/18/14
11/18/14
11/18/14
11/18/14
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11/24/14
11/24/14
11/25/14

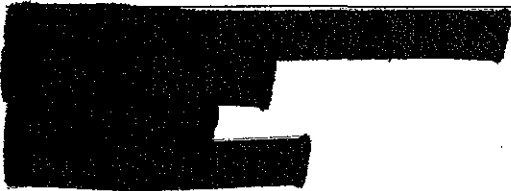
169547
191120
169548
169549
198085
198084
191122
202051
191124
202052
191127
198092
202053
202055

33	11/24/14	202054
34	11/26/14	202059
35	11/26/14	198098
36	11/25/14	202004

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
 BOISE, IDAHO 83706
 (208) 345-5170 ~ FAX (208) 345-5107
 Vender No. 103788

INVOICE



NO. of LOADS
 36

GAL./LOAD
 6,700

 TRUCKING
 Hand Tag No.

Load No.	Date	Hand Tag No.
1	12/01/14	191137
2	12/01/14	198166
3	12/01/14	202061
4	12/01/14	202062
5	12/05/14	197610
6	12/05/14	197609
7	12/05/14	197608
8	12/08/14	202066
9	12/09/14	197611-202010
10	12/11/14	183658
11	12/12/14	197616
12	12/15/14	202071
13	12/15/14	197618
14	12/15/14	197619

15	12/15/14	197622
16	12/16/14	183663
17	12/16/14	197621
18	11/14/14	169547

INVOICE NO. 050115

BILLING PERIOD: December 2014

BILLING DATE: 1/7/15

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 1/31/15

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

PO No. 4500???????



TOTAL GALLONS

241,200

\$

\$/LOAD



TOTAL SALES

\$



TOTAL DUE \$



TRUCKING

Load No.

Date

Hand Tag No.

19

12/16/14

197620

20

12/16/14

183661

21

12/17/14

183664

22

12/17/14

183665

23

12/18/14

197626

24

12/18/14

202016

25

12/19/14

202072

26

12/19/14

202073

27

12/19/14

202074

28

12/19/14

202017

29

12/19/14

202018

30

12/23/14

197629

31

12/23/14

197628

32

12/23/14

197627

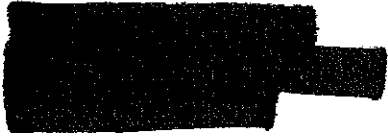
33	12/24/14	197631
34	12/24/14	197632
35	12/30/15	184757
36	12/30/15	184756

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 070714
BLKT. P.O. NO. ??????
VENDER NO. 113166

~ INVOICE ~



BILLING PERIOD: June 2014
BILLING DATE: 7/1/14
PAYMENT TERMS: NET 30 DAYS
DUE & PAYABLE NO LATER THAN 7/31/14
FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION



TOTAL LOADS SPR. WTR. @ \$/LOAD
4 [REDACTED]

TOTAL \$/LOAD
[REDACTED]

TOTAL
AMOUNT DUE
[REDACTED]

TOTAL LOADS GALLONS/LOAD TOTAL GALLONS
4 6,500 26,000

TOTAL \$/LOAD
[REDACTED]

SPRING WATER @ \$/GAL.
[REDACTED]

Load No.	PO # - Release #	Delivery Date	Tag No.
1		06/25/14	159380
2		06/25/14	161214
3		06/26/14	159382
4		06/26/14	161216

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 070814
BLKT. P.O. NO. ??????
VENDER NO. 113166

~ INVOICE ~



BILLING PERIOD: July 2014
BILLING DATE: 8/1/14
PAYMENT TERMS: NET 30 DAYS
DUE & PAYABLE NO LATER THAN 8/31/14
FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION



TOTAL LOADS SPR. WTR. @ \$/LOAD
15 [REDACTED]

TOTAL \$/LOAD TOTAL AMOUNT DUE
[REDACTED] [REDACTED]

TOTAL LOADS GALLONS/LOAD TOTAL GALLONS
15 6,500 97,500

TOTAL \$/LOAD SPRING WATER @ \$/GAL.
[REDACTED] [REDACTED]

Load No.	PO # - Release #	Delivery Date	[REDACTED] Tag No.
1		07/01/14	159384
2		07/02/14	159386
3		07/03/14	159388
4		07/10/14	161237
5		07/09/14	161235
6		07/08/14	161233
7		07/15/14	161245
8		07/16/14	161247
9		07/17/14	161249
10		07/22/14	172456
11		07/23/14	172458

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY

BOISE, IDAHO 83706

(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66

INVOICE NO. 070914

BLKT. P.O. NO. ??????

VENDER NO. 113166

~ INVOICE ~

BILLING PERIOD: August 2014

BILLING DATE: 9/4/14

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 9/30/14

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

TOTAL LOADS SPR. WTR. @ \$/LOAD
15 [REDACTED]

TOTAL \$/LOAD
[REDACTED]

TOTAL
AMOUNT DUE
[REDACTED]

TOTAL LOADS GALLONS/LOAD TOTAL GALLONS
15 6,500 97,500

TOTAL \$/LOAD
[REDACTED]

SPRING WATER @ \$/GAL.
[REDACTED]

Load No.	PO # - Release #	Delivery Date	Tag No.
1		08/05/14	172478
2		08/05/14	170058
3		08/06/14	170060
4		08/07/14	172483
5		08/07/14	170062
6		08/11/14	172485
7		08/12/14	172486
8		08/13/14	172488
9		08/14/14	172490
10		08/18/14	172496
11		08/19/14	172497
12		08/20/14	172498
13		08/26/14	192203

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 071014
BLKT. P.O. NO. ??????
VENDER NO. 113166

~ INVOICE ~



BILLING PERIOD: September 2014

BILLING DATE: 10/3/14

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 10/31/14

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION



TOTAL LOADS
14

SPR. WTR. @ \$/LOAD
[REDACTED]

TOTAL \$/LOAD
[REDACTED]

TOTAL
AMOUNT DUE
[REDACTED]

TOTAL LOADS
14

GALLONS/LOAD
6,500

TOTAL GALLONS
91,000

TOTAL \$/LOAD
[REDACTED]

SPRING WATER @ \$/GAL.
[REDACTED]

Load No.	PO # - Release #	Delivery Date	Tag No.
1		09/02/14	192211
2		09/03/14	192213
3		09/04/14	192215
4		09/09/14	192223
5		09/11/14	192227
6		09/16/14	192230
7		09/17/14	192232
8		09/18/14	192234
9		09/23/14	192239
10		09/22/14	192237
11		09/24/14	192240
12		09/25/14	192243
13		09/29/14	192245
14		09/30/14	181051

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY

BOISE, IDAHO 83706

(208) 345-5170 ~ FAX (208) 345-5107

~ INVOICE ~



PA



TOTAL LOADS	SPR. WTR. @ \$/LOAD
1	

TOTAL LOADS	GALLONS/LOAD	TOTAL GALLONS
1	6,500	6,500

Load No.	PO # - Release #	Delivery Date
1		9/10/2014

INVOICE NO. 071014A
BLKT. P.O. NO. ?????
VENDER NO. 113166



BILLING PERIOD: September 10, 2014

BILLING DATE: 1/8/15

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 1/31/15

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

.215

TOTAL \$/LOAD	TOTAL AMOUNT DUE
[REDACTED]	[REDACTED]

TOTAL \$/LOAD	SPRING WATER @ \$/GAL.
[REDACTED]	[REDACTED]

[REDACTED] Tag No.

192225

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 071114
BLKT. P.O. NO. ??????
VENDER NO. 113166

~ INVOICE ~



BILLING PERIOD: October 2014

BILLING DATE: 11/3/14

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 11/30/14

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION



TOTAL LOADS	SPR. WTR. @ \$/LOAD		TOTAL \$/LOAD	TOTAL AMOUNT DUE
17				
TOTAL LOADS	GALLONS/LOAD	TOTAL GALLONS	TOTAL \$/LOAD	SPRING WATER @ \$/GAL.
17	6,500	110,500		
Load No.	PO # - Release #	Delivery Date	Tag No.	
1		10/01/14	181054	
2		10/02/14	181055	
3		10/06/14	181061	
4		10/07/14	181063	
5		10/08/14	181065	
6		10/09/14	181067	
7		10/13/14	181068	
8		10/14/14	180426	
9		10/16/14	181070	
10		10/20/14	181072	
11		10/21/14	181074	
12		10/22/14	181076	
13		10/23/14	181079	
14		10/27/14	181084	
15		10/28/14	198054	
16		10/29/14	192092	
17		10/30/14	181086	

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 071214
BLKT. P.O. NO. ??????
VENDER NO. 113166

~ INVOICE ~



BILLING PERIOD: November 2014

BILLING DATE: 12/31/14

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 12/31/14

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION



TOTAL LOADS	SPR. WTR. @ \$/LOAD		TOTAL \$/LOAD	TOTAL AMOUNT DUE
10	[REDACTED]		[REDACTED]	[REDACTED]
TOTAL LOADS	GALLONS/LOAD	TOTAL GALLONS	TOTAL \$/LOAD	SPRING WATER @ \$/GAL.
10	6,500	65,000	[REDACTED]	[REDACTED]
Load No.	PO # - Release #	Delivery Date	[REDACTED] Tag No.	
1		11/03/14	[REDACTED] 191101	
2		11/04/14	[REDACTED] 191103	
3		11/05/14	[REDACTED] 191105	
4		11/10/14	[REDACTED] 191110	
5		11/11/14	[REDACTED] 191111	
6		11/12/14	[REDACTED] 198079	
7		11/13/14	[REDACTED] 191116	
8		11/18/14	[REDACTED] 191121	
9		11/24/14	[REDACTED] 198091	
10		11/26/14	[REDACTED] 198097	

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 070115
BLKT. P.O. NO. ??????
VENDER NO. 113166

~ INVOICE ~



BILLING PERIOD: December 2015

BILLING DATE: 1/7/15

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 1/31/15

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION



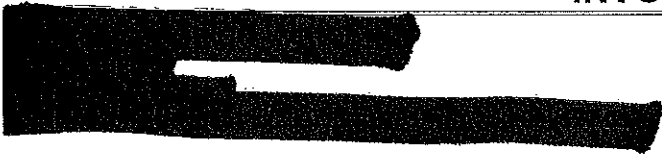
TOTAL LOADS	SPR. WTR. @ \$/LOAD		TOTAL \$/LOAD	TOTAL AMOUNT DUE
5				
TOTAL LOADS	GALLONS/LOAD	TOTAL GALLONS	TOTAL \$/LOAD	SPRING WATER @ \$/GAL.
5	6,500	32,500		
Load No.	PO # - Release #	Delivery Date	Tag No.	
1		12/01/14	191135	
2		12/02/14	191138	
3		12/03/14	202006	
4		12/03/14	191140	
5		12/08/14	191146	

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 020614

~ INVOICE ~



BILLING PERIOD: May 2014
BILLING DATE: 6/3/14
PAYMENT TERMS: End of the month following BILLING PERIOD
DUE & PAYABLE NO LATER THAN 6/30/14
FAS: TUOLUMNE, CA ~ TANKER-FILL-STATION

NO. of LOADS	GAL./LOAD	TOTAL GALLONS	SALE PRICE/GAL	TOTAL SALES
1	6,500	6,500	\$ [REDACTED]	\$ [REDACTED]

TOTAL DUE \$ [REDACTED]

Load No.	Date	Freight Bill No.
1	05/09/14	179811

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 020814

~ INVOICE ~



BILLING PERIOD: July 2014
BILLING DATE: 8/13/14
PAYMENT TERMS: End of the month following BILLING PERIOD
DUE & PAYABLE NO LATER THAN 8/31/14
FAS: TUOLUMNE, CA ~ TANKER-FILL-STATION

NO. of LOADS	GAL./LOAD	TOTAL GALLONS	SALE PRICE/GAL	TOTAL SALES
2	6,500	13,000	\$ [REDACTED]	\$ [REDACTED]

TOTAL DUE \$ [REDACTED]

Load No.	Date	Freight Bill No.
1	07/05/14	159389
2	07/06/14	176304



SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 020914

~ INVOICE ~



BILLING PERIOD: August 2014

BILLING DATE: 9/4/14

PAYMENT TERMS: End of the month following BILLING PERIOD

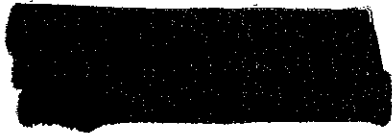
DUE & PAYABLE NO LATER THAN 9/30/14

FAS: TUOLUMNE, CA ~ TANKER-FILL-STATION

NO. of LOADS	GAL./LOAD	TOTAL GALLONS	SALE PRICE/GAL	TOTAL SALES
3	6,500	19,500	\$ [REDACTED]	\$ [REDACTED]

TOTAL DUE \$ [REDACTED]

Load No.	Date	Freight Bill No.
1	08/02/14	163433
2	08/02/14	163434
3	08/12/14	170066



SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 021014

~ INVOICE ~

BILLING PERIOD: September 2014

BILLING DATE: 10/3/14

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 10/31/14

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

NO. of LOADS	GAL./LOAD	TOTAL GALLONS	SALE PRICE/GAL	TOTAL SALES
3	6,500	19,500	\$ [REDACTED]	[REDACTED]

TOTAL DUE [REDACTED]

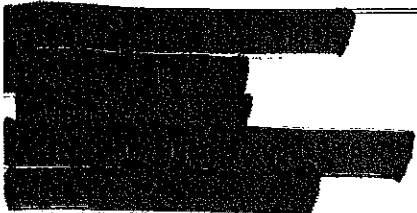
Load No.	Date	Freight Bill No.
1	09/03/14	182804
2	09/05/14	183460
3	09/21/14	191830

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 021114

~ INVOICE ~



BILLING PERIOD: October 2014

BILLING DATE: 11/3/14

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 11/30/14

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

NO. of LOADS	GAL./LOAD	TOTAL GALLONS	SALE PRICE/GAL	TOTAL SALES
4	6,500	26,000	\$ [REDACTED]	[REDACTED]

TOTAL DUE [REDACTED]

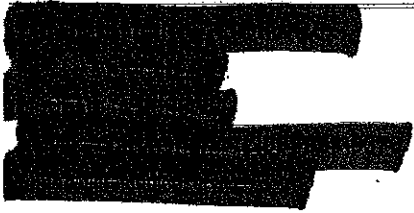
Load No.	Date	Freight Bill No.
1	10/01/14	191849
2	10/03/14	181057
3	10/23/14	180444
4	10/27/14	180450

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 021214

~ INVOICE ~



BILLING PERIOD: October 2014

BILLING DATE: 12/31/14

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 11/30/14

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

NO. of LOADS	GAL./LOAD	TOTAL GALLONS	SALE PRICE/GAL	TOTAL SALES
1	6,500	6,500	\$ [REDACTED] \$	[REDACTED]
			TOTAL DUE \$	[REDACTED]
Load No.	Date	Freight Bill No.		
1	11/12/14	192097	[REDACTED]	

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 020115

~ INVOICE ~



BILLING PERIOD: December 2014

BILLING DATE: 1/7/15

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 1/31/15

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION



NO. of LOADS	GAL./LOAD	TOTAL GALLONS	SALE PRICE/GAL	TOTAL SALES
4	6,500	26,000	\$ [REDACTED]	\$ [REDACTED]

TOTAL DUE \$ [REDACTED]

Load No.	Date	Freight Bill No.
1	12/01/14	198100
2	12/02/14	197603
3	12/04/14	197607
4	12/22/14	202019

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
 BOISE, IDAHO 83706
 (208) 345-5170 ~ FAX (208) 345-5107
 Vender No. 103788

INVOICE NO. 050214 EXHIBIT WR-66

BILLING PERIOD: January 2015
 BILLING DATE: 2/4/15
 PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.
 DUE & PAYABLE NO LATER THAN 2/28/15
 FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

INVOICE

PO No. 4500??????

NO. of LOADS 49 GAL./LOAD 6,700 TOTAL GALLONS 328,300 \$/LOAD \$ TOTAL SALES \$
 TOTAL DUE \$

Load No.	Date	Hand Tag No.	Load No.	Date	Hand Tag No.
1	01/07/15	184400	26	01/16/15	183696
2	01/07/15	186353	27	01/19/15	189662
3	01/08/15	197643	28	01/19/15	187663
4	01/08/15	197644	29	01/19/15	183699
5	01/08/15	197645	30	01/19/15	183698
6	01/09/15	186354	31	01/20/15	181091
7	01/09/15	186355	32	01/20/15	187664
8	01/09/15	197642	33	01/21/15	187666
9	01/09/15	197646	34	01/21/15	187667
10	01/09/15	197647	35	01/22/15	187668
11	01/09/15	197648	36	01/26/15	187671
12	01/12/15	183689	37	01/27/15	181100
13	01/12/15	183690	38	01/27/15	187673
14	01/12/15	187651	39	01/28/15	186363
15	01/12/15	197649	40	01/28/15	186364
16	01/12/15	197650	41	01/28/15	187674
17	01/13/15	187653	42	01/28/15	187675
18	01/13/15	187654	43	01/29/15	186365
19	01/14/15	186360	44	01/29/15	187677
20	01/14/15	186361	45	12/29/15	184755
21	01/14/15	187656	46	12/29/15	197633
22	01/15/15	187659	47	12/30/15	184756
23	01/15/15	187657	48	12/30/15	184757
24	01/15/15	187658	49	12/31/15	197639
25	01/16/15	187660			

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
 BOISE, IDAHO 83706
 (208) 345-5170 ~ FAX (208) 345-5107
 Vender No. 103788

INVOICE NO. 050315

BILLING PERIOD: February 2015

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.
 DUE & PAYABLE NO LATER THAN 3/31/15
 FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

EXHIBIT WR-66

INVOICE

PO No. 4500?????

NO. of LOADS 41 GAL./LOAD 6,700 TOTAL GALLONS 328,300 \$ TOTAL SALES \$
 TOTAL DUE \$

Load No.	Date	Hand Tag No.	Load No.	Date	Hand Tag No.
1	02/02/15	187680	22	02/17/15	211803
2	02/02/15	223652	23	02/17/15	223678
3	02/02/15	223653	24	02/20/15	202041
4	02/03/15	187682	25	02/20/15	202042
5	02/05/15	187683	26	02/20/15	211808
6	02/05/15	187684	27	02/23/15	211809
7	02/05/15	187685	28	02/23/15	211810
8	02/07/15	187689	29	02/23/15	223682
9	02/07/15	187690	30	02/23/15	223683
10	02/07/15	187691	31	02/24/15	211812
11	02/09/15	187692	32	02/24/15	211813
12	02/09/15	223664	33	02/24/15	223684
13	02/09/15	223665	34	02/24/15	223685
14	02/09/15	223666	35	02/25/15	186376
15	02/10/15	187694	36	02/25/15	186377
16	02/10/15	223668	37	02/25/15	211816
17	02/11/15	187695	38	02/26/15	186378
18	02/11/15	187696	39	02/27/15	186379
19	02/12/15	187698	40	02/27/15	186380
20	02/12/15	187699	41	02/27/15	211818
21	02/16/15	211802			

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
 BOISE, IDAHO 83706
 (208) 345-5170 ~ FAX (208) 345-5107
 Vender No. 103788

INVOICE



NO. of LOADS	GAL./LOAD	TOTAL GALLONS
52	6,700	328,300

Load No.	Date	Hand Tag No.	Load No.
1	03/02/15	211820	27
2	03/02/15	211821	28
3	03/04/15	223695	29
4	03/05/15	223697	30
5	03/02/15	223691	31
6	03/06/15	223699	32
7	03/02/15	211819	33
8	03/03/15	223692	34
9	03/03/15	211824	35
10	03/03/15	211822	36
11	03/03/15	211823	37
12	03/04/15	184761	38
13	03/04/15	184762	39
14	03/04/15	211825	40

15	03/04/15	211826	41
16	03/04/15	211827	42
17	03/05/15	186384	43
18	03/05/15	211829	44
19	03/06/15	184763	45
20	03/06/15	184764	46
21	03/08/15	186386	47
22	03/08/15	186385	48
23	03/09/15	211833	49
24	03/09/15	211834	50
25	03/09/15	211832	51
26	03/10/15	211835	52

INVOICE NO. 050415

BILLING PERIOD: March 2015

BILLING DATE: 4/1/15

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 4/30/15

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

PO No. 4500??????

[REDACTED]

\$ \$/LOAD [REDACTED] \$ TOTAL SALES [REDACTED]

TOTAL DUE \$ [REDACTED]

[REDACTED]

Date	Hand Tag No.
03/10/15	211835
03/11/15	204560
03/11/15	204561
03/08/15	186386
03/12/15	203754
03/12/15	203756
03/12/15	203755
03/12/15	186390
03/12/15	186389
03/12/15	218037
03/12/15	174270
03/13/15	203757
03/13/15	204568
03/13/15	204568

03/14/15	203758
03/15/15	186393
03/15/15	186392
03/15/15	186393
03/16/15	211839
03/16/15	204569
03/16/15	186392
03/18/15	204571
03/19/15	204907
03/19/15	204908
03/19/15	204252
03/20/15	211845

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY

BOISE, IDAHO 83706

(208) 345-5170 ~ FAX (208) 345-5107

Vender No. 103788

INVOICE



NO. of LOADS
75

GAL./LOAD
6,700



Load No.	Date	Hand Tag No.
1	04/01/15	204272
2	04/01/15	204274
3	04/01/15	204273
4	04/01/15	203767
5	04/02/15	213513
6	04/03/15	203770
7	04/03/15	203775
8	04/03/15	203774
9	04/03/15	204928
10	04/03/15	204929
11	04/03/15	204930
12	04/04/15	213515
13	04/04/15	213514
14	04/05/15	203776

15	04/05/15	203776
16	04/06/15	204280
17	04/06/15	204931
18	04/06/15	204932
19	04/06/15	204278
20	04/07/15	204933
21	04/07/15	204282
22	04/08/15	204936
23	04/09/15	204286
24	04/09/15	204287
25	04/09/15	204938
26	04/10/15	184780
27	04/10/15	184781
28	04/10/15	204939
29	04/10/15	204940
30	04/11/15	184782
31	04/11/15	184783
32	04/12/15	184785
33	04/12/15	184786
34	04/12/15	184784
35	04/12/15	213520
36	04/12/15	213521
37	04/12/15	213522
38	04/14/15	184789

INVOICE NO. 050515

BILLING PERIOD: April 2015

BILLING DATE: 5/4/15

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 5/31/15

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

PO No. 4500??????

TOTAL GALLONS

328,300 \$

\$/LOAD

[REDACTED]

TOTAL SALES

\$ [REDACTED]

TOTAL DUE

\$ [REDACTED]

[REDACTED]

Load No.

Date

Hand Tag No.

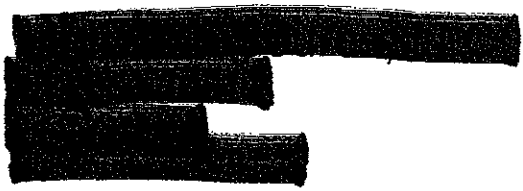
39	04/13/15	184787
40	04/13/15	184788
41	04/14/15	213527
42	04/14/15	204944
43	04/15/15	213528
44	04/15/15	204947
45	04/16/15	184796
46	04/16/15	184797
47	04/16/15	213531
48	04/16/15	204949
49	04/16/15	220503
50	04/20/15	203790
51	04/20/15	203791
52	04/21/15	214707

53	04/21/15	214708
54	04/21/15	214709
55	04/21/15	220202
56	04/22/15	214711
57	04/22/15	214710
58	04/22/15	220155
59	04/22/15	220154
60	04/23/15	220156
61	04/23/15	220207
62	04/23/15	220157
63	04/24/15	220208
64	04/24/15	213538
65	04/27/15	213541
66	04/27/15	213540
67	04/28/15	213543
68	04/28/15	220213
69	04/28/15	220212
70	04/28/15	214717
71	04/29/15	220158
72	04/29/15	220159
73	04/30/15	214721
74	04/30/15	213545
75	04/30/15	220216

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107
Vender No. 103788

INVOICE



NO. of LOADS
59

GAL./LOAD
6,700



Load No.	Date	Hand Tag No.
1	05/04/15	220055
2	05/04/15	220054
3	05/04/15	220051
4	05/05/15	213547
5	05/05/15	220057
6	05/05/15	220167
7	05/06/15	220168
8	05/06/15	220169
9	05/07/15	220172
10	05/07/15	220171
11	05/07/15	220170
12	05/07/15	220061
13	05/08/15	220174
14	05/08/15	220173

15	05/08/15	220063
16	05/11/15	220224
17	05/12/15	220181
18	05/12/15	220225
19	05/12/15	220226
20	05/12/15	220067
21	05/12/15	220068
22	05/13/15	220227
23	05/13/15	220070
24	05/13/15	220069
25	05/13/15	203207
26	05/14/15	220072
27	05/14/15	220185
28	05/14/15	203209
29	05/15/15	220073
30	05/18/15	220075

INVOICE NO. 050615

BILLING PERIOD: May 2015

BILLING DATE: 5/29/15

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 6/30/15

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

PO No. 4500??????



TOTAL GALLONS

328,300

\$

\$/LOAD



TOTAL SALES

\$



TOTAL DUE

\$



Load No.

Date

Hand Tag No.

31	05/18/15	220188
32	05/19/15	220191
33	05/19/15	213641
34	05/19/15	220076
35	05/21/15	203217
36	05/18/15	220232
37	05/18/15	220231
38	05/21/15	213648
39	05/20/15	203214
40	05/19/15	220194
41	05/18/15	220192
42	05/19/15	220233
43	05/19/15	220233
44	05/21/15	213650

45	05/20/15	203215
46	05/19/15	220235
47	05/19/15	220236
48	05/19/15	220077
49	05/20/15	220237
50	05/26/15	220199
51	05/26/15	187369
52	05/26/15	187370
53	05/27/15	203675
54	05/27/15	220240
55	05/27/15	220239
56	05/27/15	210902
57	05/27/15	210901
58	05/28/15	220079
59	05/28/15	203229

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY

BOISE, IDAHO 83706

(208) 345-5170 ~ FAX (208) 345-5107

Vender No. 103788

INVOICENO. of LOADS
19GAL./LOAD
6,700

Load No.	Date	Hand Tag No.
1	06/01/15	203230
2	06/01/15	203233
3	06/02/15	210911
4	06/02/15	210910
5	06/02/15	211402
6	06/02/15	210501
7	06/03/15	203237
8	06/03/15	211404
9	06/15/15	211414
10	06/19/15	210512
11	06/19/15	210513
12	06/19/15	210514
13	06/19/15	210937
14	06/19/15	210938
15	06/19/15	210936

16	06/23/15	210104
17	06/23/15	210519
18	06/24/15	210520
19	06/26/15	218503

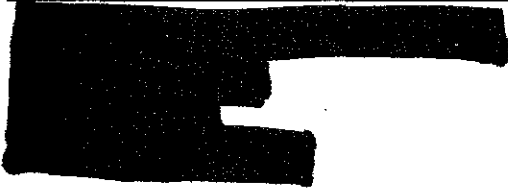
SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY

BOISE, IDAHO 83706

(208) 345-5170 ~ FAX (208) 345-5107

Vender No. 103788

INVOICE

NO. of LOADS

29

GAL./LOAD

6,700

Load No.	Date	Hand Tag No.
1	07/01/15	210534
2	07/06/15	218704
3	07/07/15	210540
4	07/07/15	210539
5	07/07/15	210538
6	07/10/15	218710
7	07/10/15	220096
8	07/10/15	220097
9	07/19/15	208751
10	07/19/15	218723
11	07/20/15	218726
12	07/20/15	218725
13	07/20/15	218724
14	07/21/15	208757

15

07/21/15

218728

PAYMENT DUE 30 D.
DUE
FOB: TUC

MO

TOTAL GALLONS \$/LOAD
328,300 \$ 

TOTAL DUE

Load No.	Date
16	07/21/15
17	07/23/15
18	07/23/15
19	07/23/15
20	07/23/15
21	07/24/15
22	07/25/15
23	07/25/15
24	07/25/15
25	07/27/15
26	07/27/15
27	07/27/15
28	07/31/15
29	07/31/15

INVOICE NO. 050815

BILLING PERIOD: July 2015

BILLING DATE: 8/3/15

DAYS FROM END OF BILLING PERIOD.

DUPLICATE & PAYABLE NO LATER THAN 8/31/15

WILSONVILLE, CA ~ TANKER-FILL-STATION

PO No. 4500???????

████████████████████

TOTAL SALES

\$ ██████████

\$ ██████████

████████████████████

Hand Tag No.

- 218543
- 208761
- 209623
- 218730
- 208904
- 209625
- 218733
- 218734
- 208907
- 208910
- 218735
- 218736
- 218740
- 210941

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107
Vender No. 103788

INVOICE



NO. of LOADS
37

GAL./LOAD
6,700



Load No.	Date	Hand Tag No.
1	08/01/15	209640
2	08/01/15	209641
3	08/03/15	208773
4	08/03/15	218747
5	08/03/15	218748
6	08/06/15	210253
7	08/06/15	219454
8	08/08/15	219166
9	08/09/15	209649
10	08/10/15	206307
11	08/10/15	210258
12	08/13/15	219169
13	08/13/15	219170
14	08/14/15	210263
15	08/14/15	210264

16	08/15/15	202882
17	08/15/15	205813
18	08/15/15	205814
19	08/13/15	219170

INVOICE NO. 050915

BILLING PERIOD: August 2015

BILLING DATE: 9/1/15

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 9/30/15

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

PO No. 4500??????



TOTAL GALLONS

328,300

\$

\$/LOAD



TOTAL SALES

\$



TOTAL DUE \$



Load No.

Date

Hand Tag No.

20

08/15/15

205955

21

08/17/15

219172

22

08/17/15

219173

23

08/17/15

219175

24

08/18/15

219176

25

08/18/15

219177

26

08/18/15

219178

27

08/19/15

206318

28

08/20/15

202897

29

08/27/15

210284

30

08/27/15

210285

31

08/27/15

210286

32

08/28/15

205372

33

08/28/15

205973

34

08/28/15

205974

35	08/31/15	215456
36	08/31/15	215455
37	08/31/15	215454

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 070715
BLKT. P.O. NO. ??????
VENDER NO. 113166

~ INVOICE ~

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

BILLING PERIOD: June 2015
BILLING DATE: 7/1/15
PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.
DUE & PAYABLE NO LATER THAN 7/30/15
FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

TOTAL AMOUNT DUE

[REDACTED]

TOTAL LOADS SPR. WTR. @ \$/LOAD
1 [REDACTED]

TOTAL \$/LOAD
[REDACTED]

AMOUNT DUE
[REDACTED]

TOTAL LOADS GALLONS/LOAD TOTAL GALLONS
1 6,500 6,500

TOTAL \$/LOAD
[REDACTED]

SPRING WATER @ \$/GAL.
[REDACTED]

Load No. PO # - Release #
1 344863-3 REC #1863

Delivery Date
09/10/14

Tag No.
192225

TOTAL LOADS SPR. WTR. @ \$/LOAD
15 [REDACTED]

TOTAL \$/LOAD
[REDACTED]

AMOUNT DUE
[REDACTED]

TOTAL LOADS GALLONS/LOAD TOTAL GALLONS
15 6,500 97,500

TOTAL \$/LOAD
[REDACTED]

SPRING WATER @ \$/GAL.
[REDACTED]

Load No. PO # - Release #

Delivery Date

[REDACTED]

Load No.	Delivery Date	Tag No.
1	06/03/15	203236
2	06/09/15	211409
3	06/11/15	211411
4	06/11/15	210506
5	06/15/15	211415
6	06/17/15	210101
7	06/17/15	205039
8	06/18/15	203588
9	06/22/15	203242
10	06/22/15	218651
11	06/23/15	210102
12	06/25/15	210525
13	06/25/15	218501
14	06/30/15	218510
15	06/30/15	203247

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 070815

BLKT. P.O. NO. ?????

VENDER NO. 113166

~ INVOICE ~

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

BILLING PERIOD: July 2015

BILLING DATE: 8/3/15

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 8/31/15

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

TOTAL LOADS	SPR. WTR. @ \$/LOAD		TOTAL \$/LOAD	TOTAL AMOUNT DUE
17	[REDACTED]		[REDACTED]	[REDACTED]
TOTAL LOADS	GALLONS/LOAD	TOTAL GALLONS	TOTAL \$/LOAD	SPRING WATER @ \$/GAL.
17	6,500	110,500	[REDACTED]	[REDACTED]
Load No.	PO # - Release #	Delivery Date	Tag No.	
1		07/02/15	[REDACTED] 205045	
2		07/02/15	[REDACTED] 220092	
3		07/08/15	[REDACTED] 218524	
4		07/08/15	[REDACTED] 218706	
5		07/09/15	[REDACTED] 218707	
6		07/10/15	[REDACTED] 218709	
7		07/14/15	[REDACTED] 218533	
8		07/14/15	[REDACTED] 220099	
9		07/16/15	[REDACTED] 218538	
10		07/16/15	[REDACTED] 218719	
11		07/21/15	[REDACTED] 218727	
12		07/23/15	[REDACTED] 218729	
13		07/23/15	[REDACTED] 208903	
14		07/28/15	[REDACTED] 202876	
15		07/28/15	[REDACTED] 218738	
16		07/30/15	[REDACTED] 218739	
17		07/30/15	[REDACTED] 219453	

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY

BOISE, IDAHO 83706

(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 070915

BLKT. P.O. NO. ??????

VENDER NO. 113166

~ INVOICE ~

BILLING PERIOD: August 2015

BILLING DATE: 9/1/15

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 9/30/15

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

TOTAL LOADS SPR. WTR. @ \$/LOAD
14 [REDACTED]

TOTAL \$/LOAD
[REDACTED]

TOTAL
AMOUNT DUE
[REDACTED]

TOTAL LOADS GALLONS/LOAD TOTAL GALLONS
14 6,500 91,000

TOTAL \$/LOAD
[REDACTED]

SPRING WATER @ \$/GAL.
[REDACTED]

Load No.	PO # - Release #	Delivery Date	[REDACTED] Tag No.
1		08/04/15	218750
2		08/04/15	220100
3		08/06/15	206303
4		08/06/15	219451
5		08/11/15	206309
6		08/11/15	219168
7		08/13/15	202880
8		08/13/15	206311
9		08/18/15	206315
10		08/20/15	206319
11		08/21/15	219183
12		08/25/15	206325
13		08/27/15	210950
14		08/28/15	206330

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
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(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 020215

~ INVOICE ~

[REDACTED]
[REDACTED]
[REDACTED]

BILLING PERIOD: January 2015

BILLING DATE: 2/4/15

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 2/28/15

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

NO. of LOADS	GAL./LOAD	TOTAL GALLONS	SALE PRICE/GAL	TOTAL SALES
2	6,500	13,000	\$ [REDACTED]	\$ [REDACTED]
			TOTAL DUE \$	[REDACTED]
Load No.	Date	Freight Bill No.		
1	01/13/15	187652	[REDACTED]	
2	01/22/15	187669	[REDACTED]	

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
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(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 020315

~ INVOICE ~

[REDACTED]
[REDACTED]
[REDACTED]

BILLING PERIOD: February 2015

BILLING DATE: 3/4/15

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 3/31/15

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

[REDACTED] [REDACTED]

NO. of LOADS	GAL./LOAD	TOTAL GALLONS	SALE PRICE/GAL	TOTAL SALES
2	6,500	13,000	\$ [REDACTED] \$	[REDACTED]

TOTAL DUE \$ [REDACTED]

Load No.	Date	Freight Bill No.	
1	02/06/15	187686	[REDACTED]
2	02/18/15	211806	[REDACTED]

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
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EXHIBIT WR-66
INVOICE NO. 020415

~ INVOICE ~

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

BILLING PERIOD: March 2015

BILLING DATE: 4/1/15

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 4/30/15

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

NO. of LOADS	GAL./LOAD	TOTAL GALLONS	SALE PRICE/GAL	TOTAL SALES
3	6,500	19,500	\$ [REDACTED] \$	[REDACTED]

TOTAL DUE \$ [REDACTED]

Load No.	Date	Freight Bill No.
1	03/06/15	211830
2	03/13/15	204567
3	03/27/15	204914

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR 66
INVOICE NO. 020515

~ INVOICE ~

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

BILLING PERIOD: April 2015

BILLING DATE: 5/4/15

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 5/31/15

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

NO. of LOADS	GAL./LOAD	TOTAL GALLONS	SALE PRICE/GAL	TOTAL SALES
2	6,500	13,000	\$ [REDACTED]	\$ [REDACTED]
			TOTAL DUE \$	[REDACTED]
Load No.	Date	Freight Bill No.	[REDACTED]	[REDACTED]
1	04/14/15	184789	[REDACTED]	[REDACTED]
2	04/27/15	213539	[REDACTED]	[REDACTED]

SUGAR PINE SPRING WATER LP

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BOISE, IDAHO 83706
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EXHIBIT WR-66
INVOICE NO. 020615

~ INVOICE ~

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

BILLING PERIOD: May 2015
BILLING DATE: 5/29/15
PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.
DUE & PAYABLE NO LATER THAN 6/30/15
FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

NO. of LOADS	GAL./LOAD	TOTAL GALLONS	SALE PRICE/GAL	TOTAL SALES
2	6,500	13,000	\$ [REDACTED]	\$ [REDACTED]

TOTAL DUE \$ [REDACTED]

Load No.	Date	Freight Bill No.
1	05/12/15	220180
2	5/22/2015	203218

[REDACTED]
[REDACTED]

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 020715

~ INVOICE ~

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

BILLING PERIOD: June 2015

BILLING DATE: 7/1/15

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 7/31/15

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

NO. of LOADS	GAL./LOAD	TOTAL GALLONS	SALE PRICE/GAL	TOTAL SALES
4	6,500	26,000	\$ [REDACTED] \$	[REDACTED]

TOTAL DUE \$ [REDACTED]

Load No.	Date	Freight Bill No.	
1	06/01/15	203232	[REDACTED]
2	06/09/15	210919	[REDACTED]
3	06/10/15	210505	[REDACTED]
4	06/12/15	211412	[REDACTED]

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
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EXHIBIT WR-66
INVOICE NO. 020815

~ INVOICE ~

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

BILLING PERIOD: July 2015

BILLING DATE: 8/3/15

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 8/31/15

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

NO. of LOADS	GAL./LOAD	TOTAL GALLONS	SALE PRICE/GAL	TOTAL SALES
2	6,500	13,000	\$ [REDACTED] \$	[REDACTED]
			TOTAL DUE \$	[REDACTED]
Load No.	Date	Freight Bill No.	[REDACTED]	
1	07/06/15	210537	[REDACTED]	
2	07/17/15	218540	[REDACTED]	

SUGAR PINE SPRING WATER LP

2787 STONY FORK WAY
BOISE, IDAHO 83706
(208) 345-5170 ~ FAX (208) 345-5107

EXHIBIT WR-66
INVOICE NO. 020915

~ INVOICE ~

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

BILLING PERIOD: August 2015

BILLING DATE: 9/1/15

PAYMENT DUE 30 DAYS FROM END OF BILLING PERIOD.

DUE & PAYABLE NO LATER THAN 9/30/15

FOB: TUOLUMNE, CA ~ TANKER-FILL-STATION

NO. of LOADS	GAL./LOAD	TOTAL GALLONS	SALE PRICE/GAL	TOTAL SALES
3	6,500	19,500	\$ [REDACTED]	\$ [REDACTED]
			TOTAL DUE	\$ [REDACTED]
Load No.	Date	Freight Bill No.		
1	08/06/15	219161	[REDACTED]	
2	08/20/15	210271	[REDACTED]	
3	08/25/15	210280	[REDACTED]	

State Water Resources Control Board
 Division of Water Rights
 Response to Order 2015-0028-DWR
 In the Matter of Unauthorized Diversion by:
G. SCOTT FAHEY AND SUGAR PINE SPRING WATER LP

RESPONSE TO INFORMATION REQUEST 2(B)(4)

Customer XXXXXXXXX Monthly Consumption 2014 – 2015

Month/Year	Consumption/Water Sold (AF = Acre-Feet)
May 2014	1.65 AF
June 2014	2.05 AF
July 2014	1.88 AF
August 2014	2.04 AF
September 2014	1.84 AF
October 2014	2.00 AF

November 2014	1.47 AF
December 2014	1.69 AF
January 2015	1.69 AF
February 2015	1.81 AF
March 2015	1.58 AF
April 2015	1.90 AF
May 2015	1.69 AF
June 2015	1.92 AF
July 2015	1.79 AF
August 2015	1.85 AF
TOTALS 2014-15	35.6 AF