

Western Hills Water District
Account QuickReport
As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	05/04/2021	ACH	SunLife	LIFE INS FOR EMPLOYEES MAY 2021	20000 · Accounts Payal	-307.98
Bill Pmt -Check	05/04/2021	ACH	Frontier Communications 7651	TELEPHONE/SCADA FOR ACT#209892-7651-010108-8 MAY	20000 · Accounts Payal	-1,887.05
Bill Pmt -Check	05/05/2021	ACH	Frontier Communications 9493	TELEPHONE FOR OFFICE ACT#209895-9493-031008-8	20000 · Accounts Payal	-1,127.25
Bill Pmt -Check	05/06/2021	ACH	Frontier Communications 1416	TELEPHONE FOR WTP/SCADA ACT#209862-1416-101111-8 MAY	20000 · Accounts Payal	-839.78
Bill Pmt -Check	05/07/2021	ACH	HughesNet	INT WIFI@WTP MAY 2021 ACC#SME79264	20000 · Accounts Payal	-104.31
Bill Pmt -Check	05/07/2021	ACH	Chrysler Capital	TRUCK PAYMENT #47 ACT#3959396	20000 · Accounts Payal	-873.04
Bill Pmt -Check	05/10/2021	ACH	Frontier Communications 6017	TELEPHONE FOR WTP TRAILER ACT#209895-6017-013008-8	20000 · Accounts Payal	-123.56
Bill Pmt -Check	05/11/2021	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS FEE MAY 21	20000 · Accounts Payal	-286.32
Bill Pmt -Check	05/13/2021	23701	United Rentals	WATER TRUCK RENTAL INVOICE#190162045-002	20000 · Accounts Payal	-1,252.38
Bill Pmt -Check	05/17/2021	ACH	CAT Financial	GENERATOR LOAN PAYMENT ACT#001-0442902-100	20000 · Accounts Payal	-37,594.35
Bill Pmt -Check	05/17/2021	ACH	ICW Group	WORK COMP INS MAY 2021	20000 · Accounts Payal	-555.00
Bill Pmt -Check	05/17/2021	ACH	TID 079952-01 PS#3	ELEC MAY 2021 PS#3 ACCT#145028-079952-0001	20000 · Accounts Payal	-2,109.16
Bill Pmt -Check	05/17/2021	ACH	TID 095781-02 FLOW METER	ELEC APR 2021 ACT#145028-095781-0002	20000 · Accounts Payal	-22.24
Bill Pmt -Check	05/17/2021	ACH	TID 094672-01 TANK/LIGHTS	ELEC APR 2021 TANK/LIGHTS ACT#145028-094672-0001	20000 · Accounts Payal	-2,502.48
Bill Pmt -Check	05/17/2021	ACH	TID 083327-02 WTP	ELEC APR 2021 WTP ACT#145028-083327-0002	20000 · Accounts Payal	-108.33
Bill Pmt -Check	05/17/2021	ACH	TID 079897-01 PS#4	ELEC APR 2021 PS#4 ACT#145028-079897-0001	20000 · Accounts Payal	-2,195.58
Bill Pmt -Check	05/17/2021	ACH	TID 079736-01 PS#2	ELEC APR 2021 PS#2 ACT#145028-079736-0001	20000 · Accounts Payal	-2,052.44
Bill Pmt -Check	05/17/2021	ACH	TID 083327-01 LAB	-ELEC APR 2021 LAB ACT#145028-083327-0001	20000 · Accounts Payal	-3,541.75
Bill Pmt -Check	05/17/2021	ACH	TID 079290-01 PS#1	ELEC APR 2021 PS#1 ACT#145028-079290-0001	20000 · Accounts Payal	-3,122.58
Bill Pmt -Check	05/17/2021	ACH	TID 083142-01 EMERG COMM SYSTEM	ELEC APR 2021 EMRG COMM ACT#145028-083142-0001	20000 · Accounts Payal	-17.44
Bill Pmt -Check	05/17/2021	ACH	TID 079942-001 Well	ELEC FOR WATER WELL PUMP APR 2021 ACT#201223-079442-0001	20000 · Accounts Payal	-47.39
Bill Pmt -Check	05/19/2021	ACH	Verizon Wireless	CELL PHONE SERVICE FOR MAY 2021 ACT#0503-00001	20000 · Accounts Payal	-251.53
Bill Pmt -Check	05/20/2021	ACH	Blue Shield of CA	HEALTH INS FOR EMP MAY 2020	20000 · Accounts Payal	-3,144.21
Bill Pmt -Check	05/20/2021	ACH	uAttend	TIMECLOCK SERV FOR SPT PAYID#1326681	20000 · Accounts Payal	-29.13
Bill Pmt -Check	05/20/2021	ACH	Pitney Bowes Global Finance	POSTAGE MACHINE LEASE #3104178784	20000 · Accounts Payal	-444.68
Bill Pmt -Check	05/24/2021	ACH	TID 079276-01 TRAILER	SALES TRAILER-INDEPENDANT SERVICE-RECONNECT	20000 · Accounts Payal	-2,569.17
Bill Pmt -Check	05/25/2021	ACH	Cintas	922-04139	20000 · Accounts Payal	-697.32
Bill Pmt -Check	05/27/2021	23719	LES SCHWAB	NEW TIRES FOR RONS WORK TRUCK	20000 · Accounts Payal	-1,836.77
Bill Pmt -Check	05/31/2021	23720	BERTOLOTTI DISPOSAL	APRIL GARBAGE SERVICE INV#000943797	20000 · Accounts Payal	-118.03
Bill Pmt -Check	05/31/2021	23721	BNY Mellon	Extraordinary Services Fee-Bonds INV#252-2382531	20000 · Accounts Payal	-750.00

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Bill Pmt -Check	05/31/2021	23722	Calcon Systems	REPAIRS PUMP#1 ST#2 VFD#1 AT PS#1 INV#48101	20000 · Accounts Payal	-3,711.79
Bill Pmt -Check	05/31/2021	23726	Imavex	WEBSITE HOSTING FOR MAY 21 INV#BAF47A	20000 · Accounts Payal	-129.00
Bill Pmt -Check	05/31/2021	23727	Pacific Mobile Structures	INVOICE#00158204 MAY RENT	20000 · Accounts Payal	-1,062.57
Bill Pmt -Check	05/31/2021	23728	Patterson Lumber	INV#2101-171118	20000 · Accounts Payal	-9.23
Bill Pmt -Check	05/31/2021	23729	PR Diamond Products	GAS SAW, PREMIX FUEL INV#0058694-IN	20000 · Accounts Payal	-195.00
Bill Pmt -Check	05/31/2021	23730	United Rentals	WATER TRUCK RENTAL INVOICE#193400482-001	20000 · Accounts Payal	-1,885.75
Bill Pmt -Check	05/31/2021	23731	Valli Info Systems	APRIL BILLING/ON LINE SERV INV#65335	20000 · Accounts Payal	-429.24
Check	05/27/2021	23718	M_____	Return of Overpayment & Deposit	-SPLIT-	-623.99
Deposit	05/03/2021			Deposit	12000 · Undeposited Fu	2,190.52
Deposit	05/03/2021			Deposit	12000 · Undeposited Fu	2,236.90
Deposit	05/03/2021			Deposit	12000 · Undeposited Fu	2,139.29
Deposit	05/03/2021			Deposit	12000 · Undeposited Fu	1,127.24
Deposit	05/06/2021			Deposit	12000 · Undeposited Fu	16,899.33
Deposit	05/06/2021			Deposit	12000 · Undeposited Fu	2,631.80
Deposit	05/06/2021			Deposit	12000 · Undeposited Fu	2,121.75
Deposit	05/06/2021			Deposit	12000 · Undeposited Fu	1,994.18
Deposit	05/06/2021			Deposit	12000 · Undeposited Fu	1,059.06
Deposit	05/06/2021			Deposit	12000 · Undeposited Fu	856.01
Deposit	05/06/2021			Deposit	12000 · Undeposited Fu	1,774.97
Deposit	05/06/2021			Deposit	12000 · Undeposited Fu	3,049.54
Deposit	05/06/2021			Deposit	12000 · Undeposited Fu	3,311.74
Deposit	05/06/2021			Deposit	12000 · Undeposited Fu	1,779.57
Deposit	05/06/2021			Deposit	12000 · Undeposited Fu	2,928.01
Deposit	05/06/2021			Deposit	12000 · Undeposited Fu	1,338.54
Deposit	05/06/2021			Deposit	12000 · Undeposited Fu	1,607.05
Deposit	05/06/2021			Deposit	12000 · Undeposited Fu	4,722.38
Deposit	05/06/2021			Deposit	12000 · Undeposited Fu	1,168.97
Deposit	05/06/2021			Deposit	12000 · Undeposited Fu	408.25
Deposit	05/06/2021			Deposit	12000 · Undeposited Fu	936.78
Deposit	05/06/2021			Deposit	12000 · Undeposited Fu	1,116.81
Deposit	05/06/2021			Deposit	12000 · Undeposited Fu	9,464.97

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Deposit	05/06/2021	Deposit	12000 · Undeposited Fu	678.42
Deposit	05/06/2021	Deposit	12000 · Undeposited Fu	6,055.51
Deposit	05/06/2021	Deposit	12000 · Undeposited Fu	2,793.75
Deposit	05/06/2021	Deposit	12000 · Undeposited Fu	2,707.79
Deposit	05/06/2021	Deposit	12000 · Undeposited Fu	2,450.49
Deposit	05/06/2021	Deposit	12000 · Undeposited Fu	1,365.28
Deposit	05/06/2021	Deposit	12000 · Undeposited Fu	2,639.90
Deposit	05/06/2021	Deposit	12000 · Undeposited Fu	2,149.97
Deposit	05/07/2021	Deposit	12000 · Undeposited Fu	1,784.01
Deposit	05/07/2021	Deposit	12000 · Undeposited Fu	2,766.46
Deposit	05/17/2021	Deposit	12000 · Undeposited Fu	2,766.46
Deposit	05/17/2021	Deposit	12000 · Undeposited Fu	4,406.22
Deposit	05/17/2021	Deposit	12000 · Undeposited Fu	2,151.51
Deposit	05/17/2021	Deposit	12000 · Undeposited Fu	1,648.92
Deposit	05/17/2021	Deposit	12000 · Undeposited Fu	196.37
Deposit	05/17/2021	Deposit	12000 · Undeposited Fu	609.68
Deposit	05/17/2021	Deposit	12000 · Undeposited Fu	2,358.32
Deposit	05/17/2021	Deposit	12000 · Undeposited Fu	348.39
Deposit	05/17/2021	Deposit	12000 · Undeposited Fu	4,369.25
Deposit	05/17/2021	Deposit	12000 · Undeposited Fu	8,542.72
Deposit	05/17/2021	Deposit	12000 · Undeposited Fu	3,203.99
Deposit	05/17/2021	Deposit	12000 · Undeposited Fu	5,303.46
Deposit	05/17/2021	Deposit	12000 · Undeposited Fu	3,781.18
Deposit	05/28/2021	Deposit	12000 · Undeposited Fu	2,914.73
Deposit	05/28/2021	Deposit	12000 · Undeposited Fu	1,945.43
Deposit	05/28/2021	Deposit	12000 · Undeposited Fu	4,562.70
Deposit	05/28/2021	Deposit	12000 · Undeposited Fu	3,106.72
Deposit	05/28/2021	Deposit	12000 · Undeposited Fu	1,202.88
Deposit	05/28/2021	Deposit	12000 · Undeposited Fu	153.90
Deposit	05/28/2021	Deposit	12000 · Undeposited Fu	896.23
Deposit	05/28/2021	Deposit	12000 · Undeposited Fu	1,477.41

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Deposit	05/28/2021			Deposit	12000 · Undeposited Fu	1,810.34
Deposit	05/28/2021			Deposit	12000 · Undeposited Fu	2,321.67
Deposit	05/28/2021			Deposit	12000 · Undeposited Fu	1,854.22
Deposit	05/28/2021			Deposit	12000 · Undeposited Fu	1,668.76
Deposit	05/28/2021			Deposit	12000 · Undeposited Fu	3,786.74
Deposit	05/28/2021			Deposit	12000 · Undeposited Fu	2,319.88
Deposit	05/28/2021			Deposit	12000 · Undeposited Fu	5,495.01
Deposit	05/28/2021			Deposit	12000 · Undeposited Fu	1,293.34
Deposit	05/28/2021			Deposit	12000 · Undeposited Fu	1,433.33
Deposit	05/28/2021			Deposit	12000 · Undeposited Fu	1,672.03
Deposit	05/28/2021			Deposit	12000 · Undeposited Fu	654.20
Deposit	05/28/2021			Deposit	12000 · Undeposited Fu	7,247.86
Deposit	05/28/2021			Deposit	12000 · Undeposited Fu	1,938.03
Deposit	05/28/2021			Deposit	12000 · Undeposited Fu	523.70
Deposit	05/28/2021			Deposit	12000 · Undeposited Fu	10,981.35
Liability Check	05/11/2021	23686	California State Disbursement	0600099	24011 · Garnishments	-181.84
Liability Check	05/11/2021	23687	Aflac		24031 · Aflac Ins	-234.60
Liability Check	05/11/2021	23688	Aflac		24031 · Aflac Ins	-404.16
Liability Check	05/11/2021	23689	California State Disbursement	0600099	24011 · Garnishments	-181.84
Liability Check	05/12/2021		QuickBooks Payroll Service	Created by Payroll Service on 05/11/2021	-SPLIT-	-17,834.82
Liability Check	05/17/2021		QuickBooks Payroll Service	Created by Payroll Service on 05/14/2021	-SPLIT-	-539.28
Liability Check	05/25/2021	23714	California State Disbursement	0600099	24011 · Garnishments	-181.84
Liability Check	05/25/2021	23715	California State Disbursement	0600099	24011 · Garnishments	-181.84
Liability Check	05/25/2021	23716	Aflac		24031 · Aflac Ins	-232.38
Liability Check	05/25/2021	23717	Aflac		24031 · Aflac Ins	-367.68
Liability Check	05/26/2021		QuickBooks Payroll Service	Created by Payroll Service on 05/25/2021	-SPLIT-	-12,271.28
Paycheck	05/12/2021	23690	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	05/12/2021	23691	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	05/12/2021	23692	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	05/12/2021	23693	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	05/12/2021	23695	Liset Arevelo	Direct Deposit	-SPLIT-	0.00

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Paycheck	05/12/2021	23696	Michael P Lambert	Direct Deposit	-SPLIT-	0.00
Paycheck	05/12/2021	23694	Jerry Phillips	Direct Deposit	-SPLIT-	0.00
Paycheck	05/12/2021	23697	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	05/14/2021	23702	Jerry Phillips		-SPLIT-	-2,366.52
Paycheck	05/26/2021	23711	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	05/26/2021	23712	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	05/26/2021	23710	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	05/26/2021	23709	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	05/26/2021	23708	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	05/26/2021	23713	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Transfer	05/17/2021			Funds Transfer	10201 - Wells Fargo Ac	50,000.00
						<u>129,666.27</u>
						<u>129,666.27</u>
						<u>129,666.27</u>

Billing Adjustments

	Premium Amount	Fee Amount	Total Amount
Total Adjustments			

Summary – Currently In Force

	Total Members	Volume	Premium/ASO	Premium/ASO Adjustment	Total
Employee Life	6	263,000	\$ 135.31	\$ 0.00	\$ 135.31
Employee AD&D	6	263,000	10.78	0.00	10.78
Long Term Disability	6	21,551	161.89	0.00	161.89
			\$307.98	\$0.00	\$307.98

Total Current Charges

Monthly Charges for Period Beginning May 01, 2021	\$307.98
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Payments

Date	Amount
04/05/2021	Insured \$307.98
	ASO

Total Payments	\$307.98
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Summary - By Plan

Plan 001 - 001 - All Eligible Employees

	Total Members	Volume	Premium/ASO	Premium/ASO Adjustment	Total
Employee Life	6	263,000	\$ 135.31	\$ 0.00	\$ 135.31
Employee AD&D	6	263,000	10.78	0.00	10.78
Long Term Disability	6	21,551	161.89	0.00	161.89
			\$307.98	\$0.00	\$307.98

Total Current Charges

Monthly Charges for Period Beginning May 01, 2021 **\$307.98**

Policyholder: 001-Western Hills Water District

Client Number: 221906

Billing Group Number: 001

Notice of Payment Due

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Detail – Member Name, ID And Plan

Benefit	Volume	Premium/ASO	Premium/ASO Adjustment	Adjustment Date	Total
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Detail - Rates by Plan

Here are the rates in effect for your Payment due on May 01, 2021

Plan 001 - 001 - All Eligible Employees

Benefit	Benefit Coverage Options	Rate
Employee Life		
Age Bands:	0 - 19	\$ 0.096
	20 - 24	\$ 0.096
	25 - 29	\$ 0.115
	30 - 34	\$ 0.153
	35 - 39	\$ 0.172
	40 - 44	\$ 0.191
	45 - 49	\$ 0.287
	50 - 54	\$ 0.440
	55 - 59	\$ 0.823
	60 - 64	\$ 1.263
	65 - 69	\$ 2.431
	70 - 74	\$ 3.943
	75 - 79	\$ 3.943
	80 - 84	\$ 3.943
	85 - 99	\$ 3.943
Employee AD&D		\$ 0.041
Long Term Disability		
Age Bands:	1 - 24	0.163 %
	25 - 29	0.136 %
	30 - 34	0.201 %
	35 - 39	0.341 %
	40 - 44	0.473 %
	45 - 49	0.751 %
	50 - 54	1.120 %
	55 - 59	1.238 %
	60 - 64	1.006 %
	65 - 69	0.407 %
	70 - 99	0.083 %

*Services are not insurance and carry a separate charge which is included with the price of your coverage.

***Explanation of the term Volume:**

Volume is the figure used in calculating the monthly payment. It is defined as:

- The employee's actual benefit (For example, the benefit amount an employee would receive if approved for a Life claim.)
- OR, if your benefit is rated as a percentage (Percent symbol "%" following your rate(s) above), then it is defined as:
- The employee's eligible payroll amount, not the employee's actual benefit amount.

For detailed information about invoice calculations, please refer to your group policy or your Sun Life Financial Group Benefits Administrator's Guide.

Account Summary

New Charges Due Date	4/26/21
Billing Date	4/01/21
Account Number	209-892-7651-010108-8
PIN	6999
Previous Balance	1,882.55
Payments Received Thru 3/11/21	-1,882.55
Thank you for your payment!	
Balance Forward	.00
New Charges	1,887.05
Total Amount Due	\$1,887.05

Manage your account
the easy way

Take the first step toward streamlining
your account with our online support tools.

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frontier.com/onlinehelp-business

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P.O. Box 709, South Windsor, CT 06074-9998

----- manifest line -----



WESTERN HILLS WATER DISTRICT
 9521 MORTON DAVIS DR
 PATTERSON, CA 95363-8610

PAYMENT STUB

Total Amount Due **\$1,887.05**

New Charges Due Date 4/26/21

Account Number 209-892-7651-010108-8

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

To change your billing address, call 1-800-921-8102

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System Requirements Audio: A touch tone telephone is required for Audio service. System Requirements Internet Speed: An internet connection of High Speed DSL or faster. System Requirements Web Moderator: Internet Explorer 5.5 with Java script and session cookies enabled, 800 MHz or equivalent computer with 96 MB of RAM. For application sharing 128 MB of RAM is required and requirements increase slightly depending on the number of participants, Windows 2000/XP/Vista, Internet connection minimum 56 Kbps for application sharing, 128 kbps for broadcasting video.

**For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday
or visit www.Frontier.com.**

PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic local service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

Billing and service complaints may be submitted to the California Public Utilities Commission, Consumer Affairs Branch www.cpuc.ca.gov/complaints/; or 1-800-649-7570; or 505 Van Ness Ave., Room 2003, San Francisco, CA 94102.

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Visit Frontier.com/terms, Frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms, include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Unless otherwise required by applicable law, video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. Installation or setup fees paid at the initiation of the Service, if any, are not refundable.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

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CURRENT BILLING SUMMARY

Local Service from 04/01/21 to 04/30/21

Qty	Description	209/892-7651.0	Charge
Basic Charges			
15	Single Party Zone 3 Business Service		543.75
14	Multi-Line Federal Subscriber Line Charge		128.80
14	Access Recovery Charge Multi-Line Business		42.14
7	Non-Published Listing		36.75
	Centrex Intragroup/Small		14.95
	Federal Subscriber Line Charge - Centrex		9.20
	Carrier Cost Recovery Surcharge		5.99
	Access Recovery Charge Multi Line - Centrex		3.01
	Frontier Roadwork Recovery Fee		1.50
	Federal USF Recovery Charge		61.20
	Universal Lifeline Telephone Service Surcharge		28.61
	CA St Switched Access Rate Recovery Surcharge		25.73
	Federal Excise Tax		25.66
	CASF-High Cost Fund Surcharge B		6.13
16	CA State 911 Surcharge		5.02
	Teleconnect Fund Surcharge		4.66
	CA State High Cost Fund Surcharge - A		4.18
	CA St Public Utilities Commission Fee		3.18
	Deaf & Disabled Fund Surcharge		3.02
	FCA Long Distance - Federal USF Surcharge		2.00
Total Basic Charges			955.48
Non Basic Charges			
5	SecureSpeed Pro - Bus		254.75
	5 Internet Loop Secure Speed Pro Bus		
	5 Internet Port Secure Speed Pro Bus		
	Business High-Speed - Static IP		89.99
	Business High-Speed Internet w/Static IP		
	Business High-Speed Access w/Static IP		
20	/29 Block with 5 Usable Static IP Addresses		400.00
14	Multi-Line Business Federal Pre-Subscribed Line Charge		83.86
	Remote Call Forwarding		25.00
2	Voicemail Enhanced Bus Box		15.90
	Centrex Federal Pre-Subscribed Line Charge		3.99
	B-CFW/CFB/CFD		1.45
	B-3 Way Conference w/UTF		.65
	B-Busy Transfer-All		.65
	Other Charges-Detailed Below		5.99
	FCA Long Distance - Federal USF Surcharge		29.33
	Universal Lifeline Telephone Service Surcharge		2.08
	CA St Switched Access Rate Recovery Surcharge		1.44
	Federal Excise Tax		.93
	CASF-High Cost Fund Surcharge B		.44
	Teleconnect Fund Surcharge		.35
	CA State High Cost Fund Surcharge - A		.31
	Deaf & Disabled Fund Surcharge		.22
	CA St Public Utilities Commission Fee		.22
Total Non Basic Charges			917.55
Toll/Other			
2	Advantage 7 Bus		9.90
	FCA Long Distance - Federal USF Surcharge		3.30
	Universal Lifeline Telephone Service Surcharge		.48
	CASF-High Cost Fund Surcharge B		.10
	Teleconnect Fund Surcharge		.08
	CA State High Cost Fund Surcharge - A		.06
	CA St Public Utilities Commission Fee		.06
	Deaf & Disabled Fund Surcharge		.04
Total Toll/Other			14.02

TOTAL 1,887.05

**** ACCOUNT ACTIVITY ****

Qty	Description	Order Number	Effective Dates	
1	Business High Speed Internet Fee	AUTOCH	4/01	5.99
	209/892-7651		Subtotal	5.99
Subtotal				5.99

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$1136.32 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning April 1, 2021, both the Federal Universal Service Fund (USF) surcharge and the Frontier Long Distance (USF) surcharge are increasing from 31.8% to 33.4%. Questions? Please contact customer service.

Frontier is committed to keeping customers connected during this difficult time. California residential and small business customers with voice service that are experiencing a financial hardship as a result of COVID-19 may be qualified to defer Frontier payments through July 15, 2021. Please contact us at 1-800-921-8105 to let us know about your change in financial circumstances due to COVID-19 and discuss payment options for voice service. This protection does not apply to broadband or video services which may be subject to disconnection for non-payment. You can also visit www.frontier.com/resources/covid-19 to learn more about the customer protections Californians may be entitled to. Questions? Contact customer service 1-800-921-8105.

Emergency responders need accurate information in order to send help when someone calls 911. Can your PBX or Multi-line telephone system direct emergency personnel to your business location? Frontier encourages you to ensure your location information is correctly configured in your PBX or Multi-line telephone system. For more information, consult the CPUC PBX 911 Advisory Brochure available at www.calphoneinfo.com



Account Summary

New Charges Due Date	5/04/21
Billing Date	4/10/21
Account Number	209-895-9493-031008-8
PIN	7255
Previous Balance	412.66
Payments Received Thru 4/08/21	-412.66
Thank you for your payment!	
Balance Forward	.00
New Charges	1,127.25
Total Amount Due	\$1,127.25

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By mail

To Contact Us

Chat: Frontier.com **Online:** Frontier.com/helpcenter

1.800.921.8102 **Tech support:** Frontier.com/helpcenter

Email: ContactBusiness@ftr.com

1 11

----- manifest line -----



WESTERN HILLS WATER DISTRICT
ACCOUNTS PAYABLE
9521 MORTON DAVIS DR
PATTERSON, CA 95363-8610

PAYMENT STUB

Total Amount Due **\$1,127.25**

New Charges Due Date 5/04/21

Account Number 209-895-9493-031008-8

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

To change your billing address, call 1-800-921-8102

FRONTIER
P.O. Box 740407
CINCINNATI OH 45274-0407



Manage your account the easy way

Take the first step toward streamlining your account with our online support tools.

- ✓ Review & pay your bill online.
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- ✓ Take advantage of special offers.

frontier.com/onlinehelp-business

**For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday
or visit www.Frontier.com.**

PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic local service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

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SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms, include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Unless otherwise required by applicable law, video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. Installation or setup fees paid at the initiation of the Service, if any, are not refundable.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

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CURRENT BILLING SUMMARY

Local Service from 04/10/21 to 05/09/21

Qty Description	209/895-9493.0	Charge
Basic Charges		
OneVoice Nationwide		29.99
OneVoice Access Line		
Federal Subscriber Line Charge - Centrex		9.20
Multi-Line Federal Subscriber Line Charge		9.20
Carrier Cost Recovery Surcharge		5.99
Access Recovery Charge Multi-Line Business		3.01
Access Recovery Charge Multi Line - Centrex		3.01
Frontier Roadwork Recovery Fee		1.50
Federal USF Recovery Charge		8.16
FCA Long Distance - Federal USF Surcharge		2.00
CA St Switched Access Rate Recovery Surcharge		1.84
Universal Lifeline Telephone Service Surcharge		1.77
Federal Excise Tax		.81
CASF-High Cost Fund Surcharge B		.39
2 CA State 911 Surcharge		.30
Teleconnect Fund Surcharge		.29
CA State High Cost Fund Surcharge - A		.26
CA St Public Utilities Commission Fee		.20
Deaf & Disabled Fund Surcharge		.19
Total Basic Charges		78.11
Non Basic Charges		
Frontier Secure Business Security Pro Bundle		15.99
Computer Security Pro 5W - Bus		
Content Anywhere 50GB		
Internet 3 w/ OneVoice Static IP		69.98
\$60.00 Discount through 04/27/21		
OneVoice Access Line		
Business Broadband 3M/384k Static IP		
Frontier Audio Conferencing Monthly Charge incl 250 Mins		17.00
Multi-Line Business Federal Pre-Subscribed Line Charge		5.99
Centrex Federal Pre-Subscribed Line Charge		3.99
Other Charges-Detailed Below		830.99
Partial Month Charges-Detailed Below		-6.00
Universal Lifeline Telephone Service Surcharge		41.41
CA St Switched Access Rate Recovery Surcharge		28.29
FCA Long Distance - Federal USF Surcharge		9.01
CASF-High Cost Fund Surcharge B		8.88
Teleconnect Fund Surcharge		6.81
CA State High Cost Fund Surcharge - A		6.12
CA St Public Utilities Commission Fee		4.54
Deaf & Disabled Fund Surcharge		4.38
Federal Excise Tax		1.00
2 CA State 911 Surcharge		.76
Total Non Basic Charges		1,049.14
TOTAL		1,127.25

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	4/10	5.99
1 Labor 1st 30 min/Jack Wrk	058696289	3/10	75.00
1 Labor 1st 30 min/Jack Wrk	058697719	3/12	75.00
9 Labor Each Addtl 30 Mins	058697719	3/12	675.00
209/895-9493		Subtotal	830.99
Partial Month Charges			
Secure BB Business			-4.00
Secure BB Business			-2.00
209/895-9493		Subtotal	-6.00
Subtotal			824.99

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$112.87 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

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Important promotional pricing information... The term service plan to which you subscribe includes an early termination fee if you cancel or change services before your term expires. Refer to the Monthly Service Charges section of this bill for applicable term dates. Questions? Please contact Frontier or visit Frontier.com/terms or Frontier.com/tariffs for other important service Terms, Conditions, and Policies.



Detail of Frontier Com of America Charges

Toll charged to 209/895-9493

Ref #	Date	Time	Min	*Type	Place and Number Called		Charge
E 1	MAR 10	9:53A	1.0	DD	MODESTO	CA (209)846-7282	.00 M
E 2	MAR 10	9:54A	1.0	DD	CHEHALIS	WA (360)767-5003	.00 M
E 3	MAR 10	9:54A	1.0	DD	MODESTO	CA (209)524-9128	.00 M
E 4	MAR 10	9:56A	1.0	DD	MODESTO	CA (209)846-7290	.00 M
E 5	MAR 10	10:07A	1.0	DD	TURLOCK	CA (209)620-0491	.00 M
E 6	MAR 10	10:19A	1.0	DD	MODESTO	CA (209)846-7290	.00 M
E 7	MAR 10	10:32A	2.0	DD	MODESTO	CA (209)524-9128	.00 M
E 8	MAR 10	11:20A	2.0	DD	OAKLAND	CA (510)393-8822	.00 M
E 9	MAR 10	11:23A	1.0	DD	SNJS WEST	CA (408)551-9788	.00 M
E 10	MAR 10	1:25P	2.0	DD	TURLOCK	CA (209)620-0491	.00 M
E 11	MAR 10	2:21P	1.0	DD	MODESTO	CA (209)324-0545	.00 M
E 12	MAR 11	10:52A	4.0	DD	MANTECA	CA (209)858-4410	.00 M
E 13	MAR 11	11:18A	15.0	DD	TURLOCK	CA (209)667-5501	.00 M
E 14	MAR 11	11:54A	3.0	DD	STOCKTON	CA (209)477-4390	.00 M
E 15	MAR 11	1:44P	9.0	DD	MADERA	CA (559)536-0012	.00 M
E 16	MAR 11	2:01P	1.0	DD	CALDWELL	ID (208)649-1407	.00 M
E 17	MAR 11	2:02P	2.0	DD	CALDWELL	ID (208)459-3611	.00 M
E 18	MAR 12	9:50A	6.0	DD	SUNNYVALE	CA (408)507-0435	.00 M
E 19	MAR 12	10:21A	4.0	DD	ANTIOCH	CA (925)642-0385	.00 M
E 20	MAR 12	12:41P	8.0	DD	MANTECA	CA (209)679-1582	.00 M
E 21	MAR 12	1:38P	3.0	DD	TRACY	CA (209)597-7782	.00 M
E 22	MAR 16	10:47A	1.0	DD	MODESTO	CA (209)846-7290	.00 M
E 23	MAR 16	11:56A	3.0	DD	MODESTO	CA (209)846-7290	.00 M
E 24	MAR 16	1:35P	4.0	DD	TURLOCK	CA (209)620-3125	.00 M
E 25	MAR 16	1:57P	1.0	DD	TURLOCK	CA (209)620-6268	.00 M
E 26	MAR 17	1:06P	1.0	DD	TRACY	CA (209)627-9114	.00 M
E 27	MAR 19	10:47A	5.0	DD	FRESNO	CA (559)497-2888	.00 M
E 28	MAR 19	11:03A	8.0	DD	SNJS WEST	CA (408)516-6707	.00 M
E 29	MAR 19	11:12A	2.0	DD	TURLOCK	CA (209)667-5501	.00 M
E 30	MAR 19	12:01P	1.0	DD	MODESTO	CA (209)596-9190	.00 M
E 31	MAR 19	12:04P	2.0	DD	MODESTO	CA (209)846-7290	.00 M
E 32	MAR 19	12:20P	1.0	DD	MODESTO	CA (209)409-2808	.00 M
E 33	MAR 19	2:27P	5.0	DD	OKLD ALMD	CA (510)205-0418	.00 M
E 34	MAR 19	2:33P	1.0	DD	OAKLAND	CA (510)757-3933	.00 M
E 35	MAR 22	9:49A	2.0	DD	HAYWARD	CA (510)755-8689	.00 M
E 36	MAR 23	10:30A	1.0	DD	TURLOCK	CA (209)250-9442	.00 M
E 37	MAR 23	10:49A	1.0	DD	CONCORD	CA (925)586-6353	.00 M
E 38	MAR 23	12:19P	1.0	DD	MADERA	CA (559)536-0012	.00 M
E 39	MAR 23	1:38P	2.0	DD	TRACY	CA (209)814-8585	.00 M
E 40	MAR 23	1:47P	3.0	DD	CONCORD	CA (925)586-6353	.00 M
E 41	MAR 23	2:05P	1.0	DD	SNFC MT-EV	CA (415)724-7791	.00 M
E 42	MAR 23	2:06P	1.0	DD	OKLD ALMD	CA (510)205-0418	.00 M
E 43	MAR 24	9:58A	1.0	DD	SNJS WEST	CA (408)396-2511	.00 M
E 44	MAR 24	10:04A	2.0	DD	SAN MATEO	CA (650)222-0440	.00 M
E 45	MAR 24	10:35A	3.0	DD	SAN MATEO	CA (650)222-0440	.00 M
E 46	MAR 24	1:22P	7.0	DD	TRACY	CA (209)836-3731	.00 M
E 47	MAR 25	11:21A	1.0	DD	MADERA	CA (559)536-0012	.00 M
E 48	MAR 25	11:25A	1.0	DD	TURLOCK	CA (209)667-5501	.00 M
E 49	MAR 25	11:54A	2.0	DD	FRNK MAIN	CA (510)396-0130	.00 M
E 50	MAR 25	11:57A	1.0	DD	ATLANTA NE	GA (770)206-4200	.00 M
E 51	MAR 25	11:58A	2.0	DD	CLEVELAND	NC (704)278-2221	.00 M
E 52	MAR 25	2:10P	1.0	DD	MODESTO	CA (209)527-2587	.00 M
E 53	MAR 25	2:42P	4.0	DD	HAYWARD	CA (510)265-4615	.00 M
E 54	MAR 26	9:15A	2.0	DD	TURLOCK	CA (209)620-0491	.00 M
E 55	MAR 26	9:21A	2.0	DD	TURLOCK	CA (209)620-0491	.00 M
E 56	MAR 26	11:27A	4.0	DD	MANTECA	CA (209)601-0934	.00 M
E 57	MAR 26	11:43A	2.0	DD	TRACY	CA (209)833-7600	.00 M
E 58	MAR 26	12:16P	16.0	DD	TURLOCK	CA (209)667-5501	.00 M
E 59	MAR 26	1:31P	9.0	DD	RICHMOND	CA (510)734-7955	.00 M
E 60	MAR 26	1:49P	1.0	DD	SNFC MT-EV	CA (415)724-7791	.00 M
E 61	MAR 29	12:22P	5.0	DD	HAYWARD	CA (510)265-4615	.00 M
E 62	MAR 29	2:51P	3.0	DD	TURLOCK	CA (209)620-0491	.00 M
E 63	MAR 29	2:54P	4.0	DD	NOVATO	CA (415)895-8113	.00 M
E 64	MAR 30	9:30A	2.0	DD	MODESTO	CA (209)524-6353	.00 M
E 65	MAR 30	10:44A	2.0	DD	TURLOCK	CA (209)620-6268	.00 M
E 66	MAR 30	1:03P	6.0	DD	TURLOCK	CA (209)485-5165	.00 M
E 67	MAR 30	1:16P	1.0	DD	SNFC MT-EV	CA (415)724-7791	.00 M
E 68	MAR 30	1:25P	1.0	DD	CASTRO VLY	CA (510)921-1049	.00 M
E 69	MAR 30	1:34P	1.0	DD	OKLD ALMD	CA (510)205-0418	.00 M
E 70	MAR 31	9:49A	3.0	DD	TRACY	CA (209)914-6599	.00 M



Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E 71	MAR 31	11:43A	9.0	DD	TURLOCK CA (209)216-6906	.00 M
E 72	MAR 31	2:01P	4.0	DD	TURLOCK CA (209)620-0491	.00 M
E 73	APR 02	10:46A	1.0	DD	SNJS WEST CA (408)396-2511	.00 M
E 74	APR 02	1:20P	1.0	DD	TURLOCK CA (209)620-6268	.00 M
E 75	APR 05	10:49A	4.0	DD	OAKLAND CA (510)697-4209	.00 M
E 76	APR 06	3:38P	5.0	DD	HUGHSON CA (209)883-8222	.00 M
E 77	APR 06	3:43P	13.0	DD	HUGHSON CA (209)883-8222	.00 M
E 78	APR 06	3:56P	11.0	DD	HUGHSON CA (209)883-8415	.00 M
E 79	APR 07	3:01P	1.0	DD	SACRAMENTO CA (916)576-1552	.00 M
E 80	APR 07	3:02P	2.0	DD	SACRAMENTO CA (916)549-0543	.00 M
E 81	APR 07	3:04P	1.0	DD	SACRAMENTO CA (916)956-9405	.00 M
E 82	APR 07	3:20P	1.0	DD	DUBLN-SNRM CA (925)785-6382	.00 M
E 83	APR 08	1:56P	1.0	DD	DEL MAR CA (858)350-2971	.00 M
E 84	APR 09	12:22P	10.0	DD	CONCORD CA (925)381-5453	.00 M
E 85	APR 09	1:14P	8.0	DD	CONCORD CA (925)381-5453	.00 M
E 86	APR 09	2:32P	1.0	DD	NOVATO CA (415)895-8113	.00 M
E 87	APR 09	2:33P	1.0	DD	NOVATO CA (415)895-8113	.00 M
E 88	APR 09	2:44P	6.0	DD	NOVATO CA (415)895-8113	.00 M
E 89	APR 09	3:31P	1.0	DD	DEL MAR CA (858)350-2971	.00 M
					Subtotal	.00

209/895-9493

Summary of M- Calls

Calls: 89 Minutes: 286.0 Charge: .00

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	89	286	.00
***Customer Summary	89	286	.00

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	43	156	.00
Interstate	5	7	.00
Intrastate	41	123	.00
***Customer Summary	89	286	.00



Account Summary

New Charges Due Date	4/26/21
Billing Date	4/01/21
Account Number	209-892-1416-101111-8
PIN	2975
Previous Balance	834.42
Payments Received Thru 3/11/21	-834.42
Thank you for your payment!	
Balance Forward	.00
New Charges	839.78
Total Amount Due	\$839.78

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To Contact Us

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1.800.921.8102 **Tech support:**
Frontier.com/helpcenter

Email: ContactBusiness@ftr.com

11



P.O. Box 709, South Windsor, CT 06074-9998

----- manifest line -----



WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
PATTERSON, CA 95363-8610

PAYMENT STUB

Total Amount Due **\$839.78**

New Charges Due Date 4/26/21

Account Number 209-892-1416-101111-8

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

To change your billing address, call 1-800-921-8102

FRONTIER
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CINCINNATI OH 45274-0407



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PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

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SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms, include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Unless otherwise required by applicable law, video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. Installation or setup fees paid at the initiation of the Service, if any, are not refundable.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call Frontier 1-877-462-6606 or dial 7-1-1 to reach a consultant trained to support their communication needs. Visit www.ddtp.org for more information.



CURRENT BILLING SUMMARY

Local Service from 04/01/21 to 04/30/21

Qty Description	209/892-1416.0	Charge
Basic Charges		
Frontier Simply Unlimited Business One Party		64.99
Ftr Simply Unl LD		
Ftr Simply Unl Feat		
Frontier Simply Unlimited Business One Party		64.99
Ftr Simply Unl LD		
Ftr Simply Unl Feat		
Frontier Simply Unlimited Business One Party		64.99
Ftr Simply Unl LD		
Ftr Simply Unl Feat		
6 Frontier Simply Unlimited Term 6/26/18 - 6/25/21		389.94
6 Ftr Simply Unl LD		
6 Business One Party		
6 Ftr Simply Unl Feat		
3 Non-Published Listing		15.75
Carrier Cost Recovery Surcharge		5.99
Frontier Roadwork Recovery Fee		1.50
FCA Long Distance - Federal USF Surcharge		110.18
Federal USF Recovery Charge		36.72
Universal Lifeline Telephone Service Surcharge		28.91
CA St Switched Access Rate Recovery Surcharge		9.13
CASF-High Cost Fund Surcharge B		6.23
Teleconnect Fund Surcharge		4.68
CA State High Cost Fund Surcharge - A		4.22
CA St Public Utilities Commission Fee		3.19
Deaf & Disabled Fund Surcharge		3.07
9 CA State 911 Surcharge		2.76
Federal Excise Tax		.60
Total Basic Charges		817.84
Non Basic Charges		
2 Broadband Lite Term 6/26/18 - 6/25/21		139.98
2 Business High-Speed Access w/Static IP		
2 Broadband Lite Port		
9 Multi-Line Business Federal Pre-Subscribed Line Charge		53.91
2 Voicemail Enhanced Bus Box		15.90
Other Charges-Detailed Below		11.98
FCA Long Distance - Federal USF Surcharge		18.00
Universal Lifeline Telephone Service Surcharge		.76
CA St Switched Access Rate Recovery Surcharge		.52
CASF-High Cost Fund Surcharge B		.16
Teleconnect Fund Surcharge		.12
CA State High Cost Fund Surcharge - A		.12
Deaf & Disabled Fund Surcharge		.08
CA St Public Utilities Commission Fee		.08
Total Non Basic Charges		241.61
Toll/Other		
Advantage 7 Bus		4.95
Partial Month Charges-Detailed Below		-160.00
Deaf & Disabled Fund Surcharge		-.78
CA St Public Utilities Commission Fee		-.81
CA State High Cost Fund Surcharge - A		-1.09
Teleconnect Fund Surcharge		-1.20
CASF-High Cost Fund Surcharge B		-1.59
Universal Lifeline Telephone Service Surcharge		-7.36
FCA Long Distance - Federal USF Surcharge		-51.79
Total Toll/Other		-219.67

TOTAL 839.78

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
2 Business High Speed Internet Fee	AUTOCH	4/01	11.98
209/892-1416		Subtotal	11.98
Partial Month Charges			
Simply Unlimited Term		Discount through 06/25/21	-40.00
209/892-1467		Subtotal	-40.00
Simply Unlimited Term		Discount through 06/25/21	-40.00

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$431.74 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning April 1, 2021, both the Federal Universal Service Fund (USF) surcharge and the Frontier Long Distance (USF) surcharge are increasing from 31.8% to 33.4%. Questions? Please contact customer service.

Frontier is committed to keeping customers connected during this difficult time. California residential and small business customers with voice service that are experiencing a financial hardship as a result of COVID-19 may be qualified to defer Frontier payments through July 15, 2021. Please contact us at 1-800-921-8105 to let us know about your change in financial circumstances due to COVID-19 and discuss payment options for voice service. This protection does not apply to broadband or video services which may be subject to disconnection for non-payment. You can also visit www.frontier.com/resources/covid-19 to learn more about the customer protections Californians may be entitled to. Questions? Contact customer service 1-800-921-8105.

Emergency responders need accurate information in order to send help when someone calls 911. Can your PBX or Multi-line telephone system direct emergency personnel to your business location? Frontier encourages you to ensure your location information is correctly configured in your PBX or Multi-line telephone system. For more information, consult the CPUC PBX 911 Advisory Brochure available at www.calphoneinfo.com

Important promotional pricing information...
The term service plan to which you subscribe includes an early termination fee if you cancel or change services before your term expires. Refer to the Monthly Service Charges section of this bill for applicable term dates. Questions? Please contact Frontier or visit Frontier.com/terms or Frontier.com/tariffs for other important service Terms, Conditions, and Policies.

Under our convenient auto-renewal option, your current term agreement for your Business High Speed Internet service will automatically renew effective 06/26/21 for additional one-year periods at the then applicable one-year term rate, excluding promotional rates. If you wish to cancel your auto-renewal, please call Frontier Customer Service at the number on your invoice at least 30 days prior to your renewal date above.





Qty	Description	Order Number	Effective Dates	
	209/892-4384			Subtotal -40.00
	Simply Unlimited Term		Discount through 06/25/21	-40.00
	209/892-4386			Subtotal -40.00
	Simply Unlimited Term		Discount through 06/25/21	-40.00
	209/892-4973			Subtotal -40.00
			Subtotal	-148.02





Account Number : SME79264
 Date Due : 05/06/2021
 Invoice Number : B1-377284660
 Issue Date : 05/06/2021
 Purchase Order # : N/A

Account Summary		Bill To:
Previous Balance:	\$104.31	Western Hills Water District
Payments Posted:	-\$104.31	Western Hills Water District
Adjustments:	\$0.00	9501 Morton Davis Dr
	-----	Patterson, CA 95363-8610
Past Due:	\$0.00	Customer Since: 05/06/2019
Monthly/One Time Charges:	\$102.68	
Usage Charges:	\$0.00	

Current Charges:	\$102.68	
Taxes:	\$1.63	

Total Current Invoice:	\$104.31	
Total Due:	\$104.31	
Due Date:	05/06/2021	

If you or your account is subject to pending bankruptcy proceedings or a bankruptcy discharge, amounts listed on this statement prior to the petition filing date are for informational purposes only and are not an attempt to collect a debt.

Check out the HughesNet Customer Care website at businesscenter.hughesnet.com for information on how to read your HughesNet invoice.

For Billing Questions:
 Please Call: 1-800-347-3272

 Detach along this line and return the above section with your payment.



Invoice Number: **B1-377284660**
 Purchase Order # : **N/A**
 Issue Date: **05/06/2021**

Western Hills Water District
Western Hills Water District
9501 Morton Davis Dr
Patterson, CA 95363-8610
US

DUE DATE	ACCOUNT NUMBER	AMOUNT DUE	PAYMENT ENCLOSED
05/06/2021	SME79264	\$104.31	\$ _____

- Please indicate amount enclosed. Do not send cash.
- Write your account number on the check.
- Please do not submit correspondence to the address below.
- Please Include the remittance slip with payment.
- Make the check or money-order payable to:

Hughes Network Systems
P.O. Box 96874
Chicago, IL 60693-6874

Payment and Adjustment				
	Date	SAN	Description	Amount
Payments				
	04/06/2021	SME79264	Payment - By Direct Debit	-\$104.31
Total Payments				-\$104.31
Total Payments and Adjustments				-\$104.31

Account Charges		
Description	Total Accounts Charged	Amount
Additional Services		
SME RM Premium Express Repair(Gen5)	1	\$11.95
HughesNet Plan Detail		
Gen5_35GB_BI_03	1	\$69.99
Hardware(2X00_L_SME)	1	\$19.99
Other		
Property Tax Recovery	1	\$0.75
Total Accounts Charged	1	\$102.68

Sponsored Charges		
SAN	Description	Charges(\$)
No Activity		

Installation Charges					
SAN	Description	Units	Unit Price (\$)	Percentage Extra (%)	Extended Price (\$)
No Activity					

Tax Summary			
Equipment Lease Sales Tax			
	CA		
		Tax	\$0.25
		Tax	\$0.12
		Tax	\$1.20
			\$1.57
Sales Tax on Recovery			
	CA		
		Tax	\$0.01
		Tax	\$0.05
			\$0.06
Total Taxes:			\$1.63

Site Level Details	
Created Date: 05/13/2019	9679 copper mountain rd
Account: SME00126811	

PATTERSON, CA 95363-8870

Description	Type	Start	End	Amount
Equipment Lease Sales Tax	District			\$0.12
Sales Tax on Recovery	State			\$0.05
Equipment Lease Sales Tax	State			\$1.20
Equipment Lease Sales Tax	County			\$0.25
Sales Tax on Recovery	County			\$0.01
Total Taxes For Site:				\$1.63
Total Billing for Site:				\$102.68
Total Current Site Charges:				\$104.31
<hr/>				
Billing All Sites:				\$102.68
Taxes All Sites:				\$1.63
Total of All Sites:				\$104.31

PRINT

CLOSE

ACCOUNT INFORMATION

Statement Date 04/18/2021
Account Number 3959396
Account Status as of Statement Date Current
Last Payment Made 04/08/2021
Monthly Payment \$873.04
Past Due \$0.00
Unpaid Fees and Charges \$0.00

TOTAL AMOUNT DUE

\$873.04 by 05/08/2021

PAID

3786004095 PRESORT PBPS010 <3>



WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
PATTERSON CA 95363-8610

Principal Balance \$5,076.26
Estimated Payoff* \$5,088.39
by 04/18/2021

*Balance includes principal, accrued interest, and unpaid fees and charges as of the statement date

ACCOUNT ALERTS & IMPORTANT INFORMATION

No valid work phone number, please update online.
Account is currently setup on recurring payments.

ACCOUNT ACTIVITY SINCE LAST STATEMENT

Date	Description	Total	Principal	Interest	Late Fees	Other Fees
04/08/21	Payment Made	-\$873.04	-\$829.30	-\$43.74	\$0.00	\$0.00

FREE PAYMENT OPTIONS

- Pay using Auto Pay when you sign up by visiting MyAccount.ChryslerCapital.com or call us at 855.563.5635 to request the Auto Pay authorization form by mail
- Pay online using a checking/savings account at MyAccount.ChryslerCapital.com
- Pay by phone using a checking/savings account on our automated system at 855.563.5635
- Pay by mail: Chrysler Capital
P.O. Box 660335
Dallas, TX 75266-0335

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Questions? Go to MyAccount.ChryslerCapital.com or call 855.563.5635.

Please include your account number on your check or money order and allow 5-7 days for delivery. See reverse for alternative payment options.

SPECIAL OFFERS & MESSAGES



CHRYSLER
CAPITAL.

0% APR FOR 72 MONTHS* PLUS UP TO \$3,000 BONUS CASH**

TAKE ADVANTAGE OF COMPETITIVE APR FINANCING AND BONUS CASH ON 2021 RAM 1500 BIG HORN CREW CAB BY MAY 3, 2021.

APPLY TODAY

AT CHRYSLERCAPITAL.COM AND VISIT YOUR LOCAL RAM DEALER.



OFFER DISCLOSURE:

*Finance a new or untitled 2021 Ram 1500 Big Horn Crew Cab with 0% APR. 72 monthly payments of \$13.89 per \$1,000 borrowed. Example assumes a 10% down payment. Offer valid April 1, 2021 – May 3, 2021, and must take retail delivery from existing dealer stock by May 3, 2021. Advertised terms are subject to credit approval through Chrysler Capital and participating FCA US LLC dealers. **NOT ALL BUYERS WILL QUALIFY.** May not be compatible with all FCA US LLC programs. Contact a participating FCA US LLC dealer for details.

**Bonus cash are funds paid by the manufacturer to be applied to reduce the vehicle MSRP. Eligibility is based upon customer residence requirements. Eligible customers can earn up to \$3,000 to be applied toward the purchase of 2021 Ram 1500 Big Horn Crew Cab from April 1, 2021 – May 3, 2021. May not be compatible with all FCA US LLC programs. See your FCA US LLC dealer for details.

Ram is a registered trademark of FCA US LLC. CBC_R1

Account Summary

New Charges Due Date	5/04/21
Billing Date	4/10/21
Account Number	209-895-6017-031008-8
PIN	3534
Previous Balance	246.48
Payments Received Thru 4/08/21	-246.48
Thank you for your payment!	
Balance Forward	.00
New Charges	123.56
Total Amount Due	\$123.56

Make Every Day Earth Day!

Enroll in paperless billing and Auto Pay.

The simple, secure, digital way to care for your Frontier® account.

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Manage Your Account

To Pay Your Bill

 **Online:** Frontier.com  1.800.801.6652

 By mail

To Contact Us

 **Chat:** Frontier.com  **Online:** Frontier.com/helpcenter

 1.800.921.8102  **Tech support:** Frontier.com/helpcenter

 **Email:** ContactBusiness@ftr.com

11



PAYMENT STUB

Total Amount Due **\$123.56**

New Charges Due Date 5/04/21

Account Number 209-895-6017-031008-8

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

To change your billing address, call 1-800-921-8102



Manage your account the easy way

Take the first step toward streamlining your account with our online support tools.

- ✓ Review & pay your bill online.
- ✓ Sign up for Auto Pay or paperless billing.
- ✓ Take advantage of special offers.

frontier.com/onlinehelp-business

**For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday
or visit www.Frontier.com.**

PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic local service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

Billing and service complaints may be submitted to the California Public Utilities Commission, Consumer Affairs Branch www.cpuc.ca.gov/complaints/; or 1-800-649-7570; or 505 Van Ness Ave., Room 2003, San Francisco, CA 94102.

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms, include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Unless otherwise required by applicable law, video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. Installation or setup fees paid at the initiation of the Service, if any, are not refundable.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call Frontier 1-877-462-6606 or dial 7-1-1 to reach a consultant trained to support their communication needs. Visit www.ddtp.org for more information.





CURRENT BILLING SUMMARY

Local Service from 04/10/21 to 05/09/21

Qty Description	209/895-6017.0	Charge
Basic Charges		
Single Party Zone 1 Business Service		36.25
Multi-Line Federal Subscriber Line Charge		9.20
Carrier Cost Recovery Surcharge		5.99
Non-Published Listing		5.25
Access Recovery Charge Multi-Line Business		3.01
Frontier Roadwork Recovery Fee		1.50
Federal USF Recovery Charge		4.08
Universal Lifeline Telephone Service Surcharge		2.32
FCA Long Distance - Federal USF Surcharge		2.00
Federal Excise Tax		1.82
CA St Switched Access Rate Recovery Surcharge		1.82
CASF-High Cost Fund Surcharge B		.50
Teleconnect Fund Surcharge		.38
CA State High Cost Fund Surcharge - A		.34
CA State 911 Surcharge		.32
CA St Public Utilities Commission Fee		.26
Deaf & Disabled Fund Surcharge		.25
Total Basic Charges		75.29
Non Basic Charges		
Laser Speed 4m		45.95
Multi-Line Business Federal Pre-Subscribed Line Charge		5.99
FCA Long Distance - Federal USF Surcharge		2.00
Total Non Basic Charges		53.94
Toll/Other		
Long Distance Credit		-4.00
Deaf & Disabled Fund Surcharge		-.02
CA St Public Utilities Commission Fee		-.02
Teleconnect Fund Surcharge		-.03
CA State High Cost Fund Surcharge - A		-.03
CASF-High Cost Fund Surcharge B		-.04
Universal Lifeline Telephone Service Surcharge		-.19
FCA Long Distance - Federal USF Surcharge		-1.34
Total Toll/Other		-5.67

TOTAL 123.56

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$75.29 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning April 1, 2021, both the Federal Universal Service Fund (USF) surcharge and the Frontier Long Distance (USF) surcharge are increasing from 31.8% to 33.4%. Questions? Please contact customer service.

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BRANCH 86D
 1400 SOUTH AVENUE
 TURLOCK CA 95380
 209-634-2046
 209-664-5210 FAX

RENTAL RETURN INVOICE

190162045-002

Job Site

WESTERN HILLS WATER DISTRICT
 9501 MORTON DAVIS DR
 PATTERSON CA 95363-8610

Office: 209-895-9493 Cell: 209-620-0491

WESTERN HILLS WATER DISTRICT
 9501 MORTON DAVIS DR
 PATTERSON CA 95363-8610

Customer # : 3429387
 Invoice Date : 02/24/21
 Rental Out : 01/25/21 01:30 PM
 Rental In : 02/24/21 02:35 PM
 UR Job Loc : 9501 MORTON DAVIS DR
 UR Job # : 2
 Customer Job ID :
 P.O. # :
 Ordered By : JERRY PHILLIPS
 Reserved By : WILLIAM PETERSEN
 Salesperson : TIMOTHY HODSON

Invoice Amount: \$1,227.82

Terms: Due Upon Receipt
 Payment options: Contact our credit office 212-333-6600 Ext. Ext 84
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
 P.O. BOX 051122
 LOS ANGELES CA 90074-1122

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	B06795NF	TRUCK WATER 2000-2999 GAL CDL Make: FORD Model: F750/STAIN/GAS Serial: 1FDNF7AYXHDB06795 Meter out: 12840.00 Meter in: 13045.90	491.00	491.00	1,338.00	2,821.00	982.00

Rental Subtotal: 982.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 19.640	EACH	19.64
Sales/Misc Subtotal:				19.64
Agreement Subtotal:				1,001.64
Rental Protection:				147.30
Tax:				78.88
Total:				1,227.82

COMMENTS/NOTES:

CONTACT: JERRY PHILLIPS
 CELL#: 209-620-0491

Final Bill: 2 Days From 2/22/21 01:30 PM Thru 2/24/21 02:35 PM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
 CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM
 TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

Payment Invoice



ICW Group
PO Box 509039
San Diego, CA 92150-9039

Invoice Date: 04/21/2021
Invoice Number: 250000356567

WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DRIVE
PATTERSON CA 95363

Edgewood Partners Insurance Center
1390 Willow Pass Road, Ste 800
CONCORD CA 94520

Policy Number	Description	Period	Amount	Due
WPL-5051780-00	Final Audit	11/06/19-11/06/20	\$540.00	05/06/21
WPL-5051780-00	Assessments & Surcharges - CA	11/06/19-11/06/20	\$15.00	05/06/21
Total Due:			\$555.00	***See Terms

Terms

All payments will be applied in the following order: Oldest premiums either on your current or previous policy term, past due fees, current premiums, current fees. Alternate payment instructions submitted with your check or invoice will not be honored; please contact us if other arrangements are necessary.

* Balance forward may span multiple periods.

** Outstanding credit balance will be applied to this invoice; outstanding debit balance must be paid immediately to avoid cancellation.

*** Your policy will be subject to cancellation if the total amount due is not received by the due date; if total amount due is a credit it will be applied to your next invoice.

There may be a charge of up to \$25.00 for each transaction rejected due to nonsufficient funds (NSF). Any NSF may result in policy cancellation.

Billing Inquiries: 1.800.877.1111 (M-F 8am - 5pm PST) or BillingServices@icwgroup.com

If not paying electronically, please detach along perforation and remit with payment



Invoice Date: 04/21/2021
Invoice Number: 250000356567

Visit <http://icwgroup.com/payments> to expedite payment and view payment options!

WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DRIVE
PATTERSON CA 95363

Mail & make payments to:
ICW Group
PO Box 509039
San Diego, CA 92150-9039

Total Due
\$555.00

6 250000356567 2 000000055500

Final Audit



ICW Group
 PO Box 509039
 San Diego, CA 92150-9039

Date: 04/20/2021
 Audit Period: 11/06/2019 - 11/06/2020
 Policy Number: WPL-5051780-00
 Policy Period: 11/06/2019 - 11/06/2020

WESTERN HILLS WATER DISTRICT
 9501 MORTON DAVIS DRIVE
 PATTERSON CA 95363

Edgewood Partners Insurance Center
 1390 Willow Pass Road, Ste 800
 CONCORD CA 94520

Total for Policy Period:	\$14,870.00
Total Policy Previously Paid:	\$14,315.00
Total Policy Adjustment:	\$555.00

Audit Period Detail

State	Rating Group	Billing Location	From	To
CA	0001-01	WESTERN HILLS WATER DISTRICT 9501 MORTON DAVIS DRIVE PATTERSON CA 95363	11/06/2019	11/06/2020

Class	Description	Payroll	Rate	Premium
7520	Water Companies - All Employees - Including Construction or Extension of Lines	\$416,389	4.56	\$18,987.00
8742	Salespersons - Outside	\$0	0.75	\$0.00
8810	Clerical Office Employees - N.O.C.	\$52,680	0.54	\$284.00

Stat Code	Description	Payroll	Rate	Premium
9898	Experience Modification		0.87	-\$2,505.00
9887	Rate Modification		0.88	-\$2,012.00
0063	Premium Discount		0.9707	-\$432.00
9740	Terrorism	\$469,069	1.03	\$141.00

Premium Subtotal: \$14,463.00

0987	CA Admin Revolving Fund Assessment		1.014479	\$209.00
0988	CA Fraud Surcharge		1.002878	\$42.00
0986	CA Uninsured Employers Fund		1.000831	\$12.00
0936	CA Subsequent Injury Fund		1.002737	\$40.00
9719	CALOSHA		1.003765	\$54.00
9730	CA LECF Assessment		1.003431	\$50.00

Total Premium & Assessments for Rating Group / Billing Location: \$14,870.00



Account Number: 0702300000
Billing Date: 04/22/2021
Customer Name:
Western Hills Water District

Account Summary

Previous Period's Balance	\$2,064.63	
Total Payments	-\$2,064.63	
Total Adjustments	\$0.00	
Total Bill Corrections	\$0.00	Current Due Date: 05/17/2021
Total Current Bill Charges	\$2,109.16	Total Amount Due: \$2,109.16
Ending Balance This Period	\$2,109.16	

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207039	04/20/2021-03/22/2021	6,569	6,528	41	300	12,300.00	KWH

Location: Diablo Grande Pkwy 5 Mi W/O I-5 Patterson

Description: Pump Station #3

Schedule: MD - Municipal Uses - 35 KW and Over - Electric

Charges/Credits

	Total
Customer Charge - Fixed	\$29.00
Energy Charge - Winter 12,300.00 kWh at \$0.0627	\$771.21
Demand Charge - Winter 147.00 kW at \$6.65	\$977.55
Power Supply Adjustment 12,300.00 kWh at \$-0.005	-\$61.50
Environmental Charge 12,300.00 kWh at \$0.0269	\$330.87
Public Benefits Charge - 2.85% on \$2,047.13	\$58.34
State of CA Surcharge 12,300.00 kWh at \$0.0003	\$3.69
Total Amount Billed	\$2,109.16

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	86/43	73/36	
Billing Days	29	28	31
Total kWh	12,300.00	13,200.00	13,200.00
kWh Per Day	424.14	471.43	425.81
Cost Per Day	\$72.73	\$73.74	\$74.42

Please detach and return with your payment. Make check payable to Turlock Irrigation District.



STATEMENT ENCLOSED

Account Number: 0702300000

Current Due Date: 05/17/2021
Total Amount Due: \$2,109.16
Amount Enclosed:

TR10422A 579 1 AV 0.398
7000000633 00.0005.0019 579/1



WESTERN HILLS WATER DISTRICT
9521 MORTON DAVIS DR
PATTERSON CA 95363-8610

REMIT TO:



TURLOCK IRRIGATION DISTRICT
PO BOX 819007
TURLOCK, CA 95381-9007

1.0000000702300000&000021091630

EXPLANATION OF CHARGES

Customer Charge - This is a fixed charge based on the costs for metering, billing, collection and related costs.

Energy Charge - The cost of energy based on the amount of electricity consumed each month, in addition to the costs of operating and maintaining the electrical transmission and distribution system, as well as virtually every business service related to providing and planning electric delivery functions.

Public Benefits Charge - Mandated by the State of California to fund renewable resources, energy efficiency programs, low-income assistance and energy research and development projects. The Rate is 2.85% of the amount billed.

Power Supply Adjustment - An adjustment that takes into account variances in the District's net power supply cost.

Environmental Charge - The cost to the District to comply with environmental laws, rules and regulations.

State of CA Surcharge - A utility tax collected and administered by the State of California.

Ceres City Tax - A 3% Utility Users' Tax on all charges for utility services billed to an account having a service location in the City of Ceres.

Modesto City Tax - A Utility Users' Tax on all charges for utility services billed to an account having a service location in the City of Modesto. The rate is 6% of the bill with an annual maximum of \$1,500.00 in total tax for each utility service.

TID PAYMENT OPTIONS

On-line.....www.tid.org
 By Phone.....1-866-742-8991
 In Person.....pay stations listed below

RATE ASSISTANCE PROGRAM

TID CARES Program - Save on your monthly energy bill with the TID CARES Program. Residential customers who qualify for the program will receive a discount on their residential customer charge, as well as the first 800 kilowatt-hours of use. To find out if you qualify call (209) 883-8222 or visit www.tid.org.

TID Medical Rate Assistance Program - If you or another full-time resident in your home must regularly use a medical life-support device, or if your medical condition requires special heating or air conditioning in order to sustain life, you may qualify for the TID Medical Rate Assistance Program. The Medical Rate Assistance Program reduces the rate for the first 500 kilowatt hours of monthly energy use by 50 percent. To find out if you qualify call (209) 883-8222 or visit www.tid.org.

PAYMENT AND OTHER INFORMATION

Payment Due Date - Your bill is due when you receive it. Your bill becomes delinquent after the due date if not paid. If you do not pay all charges by the due date, TID may shut off your electric service after giving you proper notice. When mailing a payment, allow 5 to 7 business days for your payment to reach our office and be posted to your account. Payments made by phone, at an authorized TID pay station or on-line from the TID website will be posted to your account the following business day.

Payment Arrangements - If you cannot pay your balance in full, TID will consider financial arrangements based on individual circumstances. At your request, TID can provide information about possible sources of financial assistance for residential customers who cannot pay their bills. If you have questions or would like to discuss payment arrangements, please call (209) 883-8222 BEFORE the due date shown on your bill.

Disputed Bill Procedure - To receive answers to questions you have about this bill, please contact the TID Customer Service Division at 333 E. Canal Drive, Turlock, or call 883-8222 or 892-4953 between the hours of 8:00 a.m. and 5:00 p.m. District offices are closed on weekends and holidays. If, after conferring with a Customer Service Representative, you still believe your bill is in error, you may contact the TID Customer Service Department Manager, who will then review your bill. The decision of the Customer Service Department Manager may be appealed within five days to the TID Board of Directors for a final determination. All appeals, except those from customers receiving service on a Domestic Energy rate schedule, must include a deposit in the amount of the disputed bill.

Delinquent Charge - A delinquent charge of \$3.00 plus 1.5% of the prior balance is added to your account if payment is not received by the due date.

Disconnect for Nonpayment - Your service is subject to disconnect if we do not receive payment. If service is disconnected, a payment of the past due balance must be received by 4:00 p.m. workdays before service will be restored. Your account will be billed disconnect and reconnect charges, a security deposit (if required) and any other applicable charges. Service will not be restored after business hours, weekends or holidays. Receipt of payment on a service that has been disconnected for non-payment will be considered authorization to restore your electric service.

Deposit - A deposit or additional deposit may be required if bills are not paid on time, or if a service is scheduled to be disconnected for non-payment. An additional deposit may also be required if actual usage is higher than what was used to establish the deposit on hand.

Electric Service Rules and Rate Schedules - All customers are subject to TID's Electric Service Rules and Rate Schedules. Customers can request a copy of these rules and rate schedules at the TID office located at 333 E Canal Drive, Turlock. They are also available online at www.tid.org.

RECEIPT OF SUFFICIENT PAYMENT ON A SERVICE THAT HAS BEEN DISCONNECTED FOR NON-PAYMENT WILL BE CONSIDERED AUTHORIZATION TO RESTORE YOUR ELECTRIC SERVICE.

AUTHORIZED TURLOCK IRRIGATION DISTRICT PAY STATIONS

Community	Place	Address	Payment Hours
Ceres	TID Ceres Office	2944 3rd St.	M-F 8:30-5:00
Delhi	Liberty Market	16385 W. Schendel Rd.	M-F 10:00-2:00 & 3:00-4:30 Closed Wed
Denair	Denair Community Center	3850 N. Gratton Rd.	M-F 8:00-12:00 & 1:00-4:45
Hilmar	Farmers & Merchants Bank	19925 W. 1st St.	M-Thu 9:00-4:00 Fri 9:00-6:00
Hughson	Carranza Pharmacy	2431 3rd St.	M-F 10:00-4:00
La Grange	K & R Beer Wine & Liquor	30124 Yosemite Blvd.	M-Sat 6:00-8:00 Sun 8:00-8:00
Modesto	Familia Farmacia	1757 Crows Landing Rd.	M-F 9:00-6:00
Patterson	Patterson Family Pharmacy	101 S. Del Puerto Ave.	M-F 8:30-6:00 Sat 9:00-2:00
Turlock	TID Turlock Office	333 E. Canal Dr.	M-F 7:30-5:30

24-HOUR PHONE PAYMENT SERVICE 1-866-742-8991

Account Summary

Previous Period's Balance	\$12,518.96	
Total Payments	-\$12,518.96	
Total Adjustments	\$0.00	
Total Bill Corrections	\$0.00	Current Due Date: 05/24/2021
Total Current Bill Charges	\$13,610.23	Total Amount Due: \$13,610.23
Ending Balance This Period	\$13,610.23	

Account Number: 9602300000
Billing Date: 04/29/2021
Customer Name:
Western Hills Water District

Meter/Item	Rate	Location	Service	Total
E207052	MD	Diablo Grande Pkwy 3 Mi W/O I-5 Patterson 3 Mi W/O	Electric / Municipal / Pump Station #2	\$2,052.44
E207047	MD	9679 Copper Mountain Rd Patterson	Electric / Municipal / Water Treatment Plant Lab Bldg	\$3,541.75
E206964	MC	9679 Copper Mountain Rd Patterson	Electric / Municipal / Water Treatment Plant	\$108.33
E406068	MC	Oak Flat Rd N/S 4 Pl'S W/O Ward Ave Patterson N/S	Electric / Municipal / Flow Meter	\$22.24
E404000	MC	Oak Flat Rd 1/4 Mile Wo Water Treatment Plant Patte	Electric / Municipal / Rental House	\$47.39
E206963	MD	Perrett Rd End Of Perrett Rd Patterson End Of Perrett	Electric / Municipal / Pump Tank / Lights / Plugs	\$2,502.48
E207053	MD	5301 Oak Flat Rd Patterson	Electric / Municipal / Pump Station #1	\$3,122.58
E207049	MD	Diablo Grande Pkwy W/O I-5 Patterson W/O I-5	Electric / Municipal / Pump Station #4	\$2,195.58
E403171	MC	9521 Morton Davis Dr Patterson	Electric / Municipal / Fire Dept	\$17.44
Total Amount Billed				\$13,610.23

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207052	04/28/2021-03/28/2021	6,250	6,196	54	300	16,200.00	KWH

Location: Diablo Grande Pkwy 3 Mi W/O I-5 Patterson 3 Mi **Description:** Pump Station #2 **Schedule:** MD - Municipal Uses - 35 KW and Over - Electric

Charges/Credits	Total
Customer Charge - Fixed	\$29.00
Energy Charge - Winter 16,200.00 kWh at \$0.0627	\$1,015.74
Demand Charge - Winter 88.92 kW at \$6.65	\$591.32
Power Supply Adjustment 16,200.00 kWh at \$-0.005	-\$81.00
Environmental Charge 16,200.00 kWh at \$0.0269	\$435.78
Public Benefits Charge - 2.85% on \$1,990.84	\$56.74
State of CA Surcharge 16,200.00 kWh at \$0.0003	\$4.86
Total Amount Billed	\$2,052.44

Monthly Usage Comparison			
	This Month	Last Month	Last Year
High/Low Temp	86/45	77/36	
Billing Days	31	28	31
Total kWh	16,200.00	13,800.00	14,100.00
kWh Per Day	522.58	492.86	454.84
Cost Per Day	\$66.21	\$66.50	\$87.14

Please detach and return with your payment. Make check payable to Turlock Irrigation District.

Account Number: 9602300000

STATEMENT ENCLOSED

Current Due Date: 05/24/2021
Total Amount Due: \$13,610.23
Amount Enclosed:

TR10429A
2000000029 7/1

REMIT TO:



TURLOCK IRRIGATION DISTRICT
PO BOX 819007
TURLOCK, CA 95381-9007



WESTERN HILLS WATER DISTRICT
9521 MORTON DAVIS DR
PATTERSON CA 95363-8610

1.00000096023000001.000136102330

EXPLANATION OF CHARGES

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Turlock	TID Turlock Office	333 E. Canal Dr.	M-F 7:30-5:30

24-HOUR PHONE PAYMENT SERVICE 1-866-742-8991

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207047	04/28/2021-03/28/2021	9,735	9,566	169	160	27,040.00	KWH

Location: 9679 Copper Mountain Rd Patterson

Description: Water Treatment Plant Lab Bldg

Schedule: MD - Municipal Uses - 35 KW and Over - Electric

Charges/Credits

	Total
Customer Charge - Fixed	\$29.00
Energy Charge - Winter 27,040.00 kWh at \$0.0627	\$1,695.41
Demand Charge - Winter 168.29 kW at \$6.65	\$1,119.13
Power Supply Adjustment 27,040.00 kWh at \$-0.005	-\$135.20
Environmental Charge 27,040.00 kWh at \$0.0269	\$727.38
Public Benefits Charge - 2.85% on \$3,435.72	\$97.92
State of CA Surcharge 27,040.00 kWh at \$0.0003	\$8.11

Total Amount Billed

\$3,541.75

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	86/45	77/36	
Billing Days	31	28	31
Total kWh	27,040.00	21,600.00	17,760.00
kWh Per Day	872.26	771.43	572.90
Cost Per Day	\$114.25	\$109.96	\$92.87

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E206964	04/28/2021-03/28/2021	55,825	55,589	236	1	236.00	KWH

Location: 9679 Copper Mountain Rd Patterson

Description: Water Treatment Plant

Schedule: MC - Municipal Uses - Connected Load Under 35 KW - Electric

Charges/Credits

	Total
Customer Charge - Fixed	\$13.00
Connected Load Charge 36.00 at \$1.98	\$71.28
Energy Charge - Winter 236.00 kWh at \$0.067	\$15.81
Power Supply Adjustment 236.00 kWh at \$-0.005	-\$1.18
Environmental Charge 236.00 kWh at \$0.0269	\$6.35
Public Benefits Charge - 2.85% on \$105.26	\$3.00
State of CA Surcharge 236.00 kWh at \$0.0003	\$0.07

Total Amount Billed

\$108.33

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	86/45	77/36	
Billing Days	31	28	31
Total kWh	236.00	889.00	489.00
kWh Per Day	7.61	31.75	15.77
Cost Per Day	\$3.49	\$6.01	\$4.38

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E406068	04/28/2021-03/28/2021	2,447	2,417	30	1	30.00	KWH

Location: Oak Flat Rd N/S 4 PIS W/O Ward Ave Patterson

Description: Flow Meter

Schedule: MC - Municipal Uses - Connected Load Under 35 KW - Electric

Charges/Credits

	Total
Customer Charge - Fixed	\$13.00
Connected Load Charge 3.00 at \$1.98	\$5.94
Energy Charge - Winter 30.00 kWh at \$0.067	\$2.01
Power Supply Adjustment 30.00 kWh at \$-0.005	-\$0.15
Environmental Charge 30.00 kWh at \$0.0269	\$0.81
Public Benefits Charge - 2.85% on \$21.61	\$0.62
State of CA Surcharge 30.00 kWh at \$0.0003	\$0.01

Total Amount Billed

\$22.24

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	86/45	77/36	
Billing Days	31	28	31
Total kWh	30.00	27.00	30.00
kWh Per Day	0.97	0.96	0.97
Cost Per Day	\$0.72	\$0.78	\$0.73

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E404000	04/28/2021-03/28/2021	12,368	12,219	149	1	149.00	KWH

Location: Oak Flat Rd 1/4 Mile Wo Water Treatment Plant I

Description: Rental House

Schedule: MC - Municipal Uses - Connected Load Under 35 KW - Electric

Charges/Credits

	Total
Customer Charge - Fixed	\$13.00
Connected Load Charge 10.00 at \$1.98	\$19.80
Energy Charge - Winter 149.00 kWh at \$0.067	\$9.98
Power Supply Adjustment 149.00 kWh at \$-0.005	-\$0.75
Environmental Charge 149.00 kWh at \$0.0269	\$4.01
Public Benefits Charge - 2.85% on \$46.04	\$1.31
State of CA Surcharge 149.00 kWh at \$0.0003	\$0.04

Total Amount Billed

\$47.39

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	86/45	77/36	
Billing Days	31	29	31
Total kWh	149.00	354.00	714.00
kWh Per Day	4.81	12.21	23.03
Cost Per Day	\$1.53	\$2.28	\$3.41

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E206963	04/28/2021-03/28/2021	1,233	75,772	25,461	1	25,461.00	KWH

Location: Perrett Rd End Of Perrett Rd Patterson End Of P

Description: Pump Tank / Lights / Plugs

Schedule: MD - Municipal Uses - 35 KW and Over - Electric

Charges/Credits

	Total
Customer Charge - Fixed	\$29.00
Energy Charge - Winter 25,461.00 kWh at \$0.0627	\$1,596.40
Demand Charge - Winter 35.58 kW at \$6.65	\$236.61
Power Factor Charge 5.55 kVAr at \$1.10	\$6.11
Power Supply Adjustment 25,461.00 kWh at \$-0.005	-\$127.31
Environmental Charge 25,461.00 kWh at \$0.0269	\$684.90
Public Benefits Charge - 2.85% on \$2,425.71	\$69.13
State of CA Surcharge 25,461.00 kWh at \$0.0003	\$7.64

Total Amount Billed

\$2,502.48

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	86/45	77/36	
Billing Days	31	28	31
Total kWh	25,461.00	23,669.00	16,844.00
kWh Per Day	821.32	845.32	543.35
Cost Per Day	\$80.73	\$83.80	\$60.98

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207053	04/28/2021-03/28/2021	7,976	7,903	73	300	21,900.00	KWH

Location: 5301 Oak Flat Rd Patterson

Description: Pump Station #1

Schedule: MD - Municipal Uses - 35 KW and Over - Electric

Charges/Credits

	Total
Customer Charge - Fixed	\$29.00
Energy Charge - Winter 21,900.00 kWh at \$0.0627	\$1,373.13
Demand Charge - Winter 172.62 kW at \$6.65	\$1,147.92
Power Supply Adjustment 21,900.00 kWh at \$-0.005	-\$109.50
Environmental Charge 21,900.00 kWh at \$0.0269	\$589.11
Public Benefits Charge - 2.85% on \$3,029.66	\$86.35
State of CA Surcharge 21,900.00 kWh at \$0.0003	\$6.57

Total Amount Billed

\$3,122.58

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	86/45	77/36	
Billing Days	31	28	31
Total kWh	21,900.00	17,400.00	17,400.00
kWh Per Day	706.45	621.43	561.29
Cost Per Day	\$100.73	\$100.19	\$96.74

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E207049	04/28/2021-03/28/2021	5,219	5,164	55	300	16,500.00	KWH

Location: Diablo Grande Pkwy W/O I-5 Patterson W/O I-5

Description: Pump Station #4

Schedule: MD - Municipal Uses - 35 KW and Over - Electric

Charges/Credits

	Total
Customer Charge - Fixed	\$29.00
Energy Charge - Winter 16,500.00 kWh at \$0.0627	\$1,034.55
Demand Charge - Winter 106.02 kW at \$6.65	\$705.03
Power Supply Adjustment 16,500.00 kWh at \$-0.005	-\$82.50
Environmental Charge 16,500.00 kWh at \$0.0269	\$443.85
Public Benefits Charge - 2.85% on \$2,129.93	\$60.70
State of CA Surcharge 16,500.00 kWh at \$0.0003	\$4.95

Total Amount Billed

\$2,195.58

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	86/45	77/36	
Billing Days	31	28	31
Total kWh	16,500.00	13,800.00	12,900.00
kWh Per Day	532.26	492.86	416.13
Cost Per Day	\$70.83	\$76.88	\$74.81

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E403171	04/28/2021-03/28/2021	42,390	42,390	0	1	0.00	KWH

Location: 9521 Morton Davis Dr Patterson

Description: Fire Dept

Schedule: MC - Municipal Uses - Connected Load Under 35 KW - Electric

Charges/Credits

	Total
Customer Charge - Fixed	\$13.00
Connected Load Charge 2.00 at \$1.98	\$3.96
Public Benefits Charge - 2.85% on \$16.96	\$0.48
Total Amount Billed	\$17.44

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	86/45	77/36	
Billing Days	31	28	0
Total kWh	0.00	0.00	0.00
kWh Per Day	0.00	0.00	0.00
Cost Per Day	\$0.56	\$0.62	0.00

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Account Number

Issue Date: 05/28/2020

Month:	May 2020
Service:	ELECTRIC / SALES TRAILER
Location:	9105 MORTON DAVIS DR PATTERSON
Schedule:	CE - Commercial Service - Energy Under 35 KW

Total Amount Due 06/21/2020	\$258.98
------------------------------------	-----------------

Usage History	Dates	Days	kWh / Day	\$ / Day
Last Year	04/28/2019-05/28/2019	30	55.8	\$7.84
Current	04/28/2020-05/28/2020	30	62.1	\$8.63
Last Month	03/28/2020-04/28/2020	31	59.7	\$8.31

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E427819	05/28/2020-04/28/2020	20,999	19,136	1,863	1	1,863	kWh-Primary Reading

ELECTRIC SERVICE CHARGES/CREDITS	USAGE	TYPE	RATE	TOTAL
Customer Charge		Winter	Fixed Charge	\$25.00
Primary Energy Charge	1,863	Winter kWh	.0909	\$169.35
Power Supply Adjustment	1,863	Winter kWh	-.005	-\$9.32
Environmental Charge	1,863	Winter kWh	.0269	\$50.11
Public Benefits Charge				\$6.70
Facilities Charge	1,863	Winter kWh	.0089	\$16.58
State of CA Surcharge	1,863	Winter kWh	.0003	\$0.56
Total Amount Billed				\$258.98

ACCOUNT ACTIVITY SINCE LAST STATEMENT

04/28/2020	Beginning balance as of last statement		\$257.48
05/06/2020	Payment Made	Mail-4 05/06/20	-\$257.48
Subtotal			\$0.00
Total Amount Due			\$258.98

Please detach and return with your payment. Make check payable to Turlock Irrigation District.

Account Number

STATEMENT ENCLOSED

Total Amount Due 06/21/2020	\$258.98
Amount Paid	

TRL0528B 1402 2 AV 0.389
 7000001498 00.0004.0239 1402/2

REMIT TO:



TURLOCK IRRIGATION DISTRICT
 PO BOX 819007
 TURLOCK, CA 95381-9007

120122308867900019000002589880

Account Number

Issue Date: 06/28/2020

Month:	June 2020
Service:	ELECTRIC / SALES TRAILER
Location:	9105 MORTON DAVIS DR PATTERSON
Schedule:	CE - Commercial Service - Energy Under 35 KW

Past Due Balance -- Subject to Disconnect	\$258.98
Current Charges Due 07/22/2020	\$340.16
This date does not extend the due date for the past due balance	
Total Amount Due	\$599.14

Usage History	Dates	Days	kWh / Day	\$ / Day
Last Year	05/28/2019-06/28/2019	31	83.0	\$12.55
Current	05/28/2020-06/28/2020	31	71.8	\$10.97
Last Month	04/28/2020-05/28/2020	30	62.1	\$8.63

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E427819	06/28/2020-05/28/2020	23,225	20,999	2,226	1	2,226	kWh-Primary Reading

ELECTRIC SERVICE CHARGES/CREDITS	USAGE	TYPE	RATE	TOTAL
Customer Charge		Summer	Fixed Charge	\$25.00
Primary Energy Charge	2,226	Summer kWh	.1065	\$237.07
Power Supply Adjustment	2,226	Summer kWh	-.005	-\$11.13
Environmental Charge	2,226	Summer kWh	.0269	\$59.88
Public Benefits Charge				\$8.86
Facilities Charge	2,226	Summer kWh	.0089	\$19.81
State of CA Surcharge	2,226	Summer kWh	.0003	\$0.67
Total Amount Billed				\$340.16

ACCOUNT ACTIVITY SINCE LAST STATEMENT

05/28/2020 Beginning balance as of last statement	\$258.98
Subtotal	\$258.98
Total Amount Due	\$599.14

Please detach and return with your payment. Make check payable to Turlock Irrigation District.

STATEMENT ENCLOSED

Account Number

Past Due Balance -- Subject to Disconnect	\$258.98
Current Charges Due 07/22/2020	\$340.16
This date does not extend the due date for the past due balance	
Total Amount Due	\$599.14
Amount Paid	

TRL0628A 1359 2 AV 0.389
7000001457 00.0004.0196 1359/1



REMIT TO:



TURLOCK IRRIGATION DISTRICT
PO BOX 819007
TURLOCK, CA 95381-9007

120122308867900019000005991420

Account Number:

Issue Date: 07/28/2020

Month:	July 2020
Service:	ELECTRIC / SALES TRAILER
Location:	9105 MORTON DAVIS DR PATTERSON
Schedule:	CE - Commercial Service - Energy Under 35 KW

Past Due Balance -- Subject to Disconnect	\$599.14
Current Charges Due 08/21/2020	\$326.45
This date does not extend the due date for the past due balance	
Total Amount Due	\$925.59

Usage History	Dates	Days	kWh / Day	\$ / Day
Last Year	06/28/2019-07/28/2019	30	67.2	\$10.35
Current	06/28/2020-07/28/2020	30	71.0	\$10.88
Last Month	05/28/2020-06/28/2020	31	71.8	\$10.97

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E427819	07/28/2020-06/28/2020	25,354	23,225	2,129	1	2,129	kWh-Primary Reading

ELECTRIC SERVICE CHARGES/CREDITS	USAGE	TYPE	RATE	TOTAL
Customer Charge		Summer	Fixed Charge	\$25.00
Primary Energy Charge	2,129	Summer kWh	.1065	\$226.74
Power Supply Adjustment	2,129	Summer kWh	-.005	-\$10.65
Environmental Charge	2,129	Summer kWh	.0269	\$57.27
Public Benefits Charge				\$8.50
Facilities Charge	2,129	Summer kWh	.0089	\$18.95
State of CA Surcharge	2,129	Summer kWh	.0003	\$0.64
Total Amount Billed				\$326.45

ACCOUNT ACTIVITY SINCE LAST STATEMENT

06/28/2020 Beginning balance as of last statement	\$599.14
Subtotal	\$599.14
Total Amount Due	\$925.59

Please detach and return with your payment. Make check payable to Turlock Irrigation District.

STATEMENT ENCLOSED

Account Number:

Past Due Balance -- Subject to Disconnect	\$599.14
Current Charges Due 08/21/2020	\$326.45
This date does not extend the due date for the past due balance	
Total Amount Due	\$925.59
Amount Paid	

TRL0728A 1368 1 AV 0.389
7000001471 00.0005.0119 1368/1



REMIT TO:



TURLOCK IRRIGATION DISTRICT
PO BOX 819007
TURLOCK, CA 95381-9007

120122308867900019000009255940

Account Number:

Issue Date: 08/28/2020

Month:	August 2020
Service:	ELECTRIC / SALES TRAILER
Location:	9105 MORTON DAVIS DR PATTERSON
Schedule:	CE - Commercial Service - Energy Under 35 KW

Past Due Balance -- Subject to Disconnect	\$925.59
Current Charges Due 09/21/2020	\$318.08
This date does not extend the due date for the past due balance	
Total Amount Due	\$1,243.67

Usage History	Dates	Days	kWh / Day	\$ / Day
Last Year	07/28/2019-08/28/2019	31	78.5	\$11.91
Current	07/28/2020-08/28/2020	31	71.3	\$10.26
Last Month	06/28/2020-07/28/2020	30	71.0	\$10.88

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E427819	08/28/2020-07/28/2020	27,563	25,354	2,209	1	2,209	kWh-Primary Reading

ELECTRIC SERVICE CHARGES/CREDITS	USAGE	TYPE	RATE	TOTAL
Customer Charge		Summer	Fixed Charge	\$25.00
Primary Energy Charge	2,209	Summer kWh	.1065	\$235.26
Power Supply Adjustment	2,209	Summer kWh	-.005	-\$11.05
Environmental Charge	2,209	Summer kWh	.0269	\$59.42
Public Benefits Charge				\$8.79
State of CA Surcharge	2,209	Summer kWh	.0003	\$0.66
Total Amount Billed				\$318.08

ACCOUNT ACTIVITY SINCE LAST STATEMENT

07/28/2020 Beginning balance as of last statement	\$925.59
Subtotal	\$925.59
Total Amount Due	\$1,243.67

Please detach and return with your payment. Make check payable to Turlock Irrigation District.

STATEMENT ENCLOSED

Account Number

Past Due Balance -- Subject to Disconnect	\$925.59
Current Charges Due 09/21/2020	\$318.08
This date does not extend the due date for the past due balance	
Total Amount Due	\$1,243.67
Amount Paid	

TRL0828A 1391 2 AV 0.389
7000001485 00.0004.0226 1391/1



REMIT TO:



TURLOCK IRRIGATION DISTRICT
PO BOX 819007
TURLOCK, CA 95381-9007

120122308867900019000012436740



Account Number:

Issue Date: 09/28/2020

Month:	September 2020
Service:	ELECTRIC / SALES TRAILER
Location:	9105 MORTON DAVIS DR PATTERSON
Schedule:	CE - Commercial Service - Energy Under 35 KW

Past Due Balance -- Subject to Disconnect	\$1,243.67
Current Charges Due 10/22/2020 <small>This date does not extend the due date for the past due balance</small>	\$211.40
Total Amount Due	\$1,455.07

Usage History	Dates	Days	kWh / Day	\$ / Day
Last Year	08/28/2019-09/28/2019	31	66.2	\$10.18
Current	08/28/2020-09/28/2020	31	45.3	\$6.82
Last Month	07/28/2020-08/28/2020	31	71.3	\$10.26

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E427819	09/28/2020-08/28/2020	28,966	27,563	1,403	1	1,403	kWh-Primary Reading

ELECTRIC SERVICE CHARGES/CREDITS	USAGE	TYPE	RATE	TOTAL
Customer Charge		Summer	Fixed Charge	\$25.00
Primary Energy Charge	1,403	Summer kWh	.1065	\$149.42
Power Supply Adjustment	1,403	Summer kWh	-.005	-\$7.02
Environmental Charge	1,403	Summer kWh	.0269	\$37.74
Public Benefits Charge				\$5.84
State of CA Surcharge	1,403	Summer kWh	.0003	\$0.42
Total Amount Billed				\$211.40

ACCOUNT ACTIVITY SINCE LAST STATEMENT

08/28/2020	Beginning balance as of last statement	\$1,243.67
Subtotal		\$1,243.67
Total Amount Due		\$1,455.07

Please detach and return with your payment. Make check payable to Turlock Irrigation District.



STATEMENT ENCLOSED

Account Number:

Past Due Balance -- Subject to Disconnect	\$1,243.67
Current Charges Due 10/22/2020 <small>This date does not extend the due date for the past due balance</small>	\$211.40
Total Amount Due	\$1,455.07
Amount Paid	

TRL0928A 1384 2 AV 0.389
7000001485 00.0004.0222 1384/1



REMIT TO:



TURLOCK IRRIGATION DISTRICT
PO BOX 819007
TURLOCK, CA 95381-9007

120122308867900019000014550700

Account Number:

Past Due Balance -- Subject to Disconnect	\$1,455.07
Current Charges Due 11/21/2020 <small>This date does not extend the due date for the past due balance</small>	\$171.44
Total Amount Due	\$1,626.51

Issue Date: 10/28/2020

Month:	October 2020
Service:	ELECTRIC / SALES TRAILER
Location:	9105 MORTON DAVIS DR PATTERSON
Schedule:	CE - Commercial Service - Energy Under 35 KW

Usage History	Dates	Days	kWh / Day	\$ / Day
Last Year	09/28/2019-10/28/2019	30	59.6	\$9.28
Current	09/28/2020-10/28/2020	30	36.7	\$5.71
Last Month	08/28/2020-09/28/2020	31	45.3	\$6.82

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E427819	10/28/2020-09/28/2020	30,067	28,966	1,101	1	1,101	kWh-Primary Reading

ELECTRIC SERVICE CHARGES/CREDITS	USAGE	TYPE	RATE	TOTAL
Customer Charge		Summer	Fixed Charge	\$25.00
Primary Energy Charge	1,101	Summer kWh	.1065	\$117.26
Power Supply Adjustment	1,101	Summer kWh	-.005	-\$5.51
Environmental Charge	1,101	Summer kWh	.0269	\$29.62
Public Benefits Charge				\$4.74
State of CA Surcharge	1,101	Summer kWh	.0003	\$0.33
Total Amount Billed				\$171.44

ACCOUNT ACTIVITY SINCE LAST STATEMENT

09/28/2020 Beginning balance as of last statement	\$1,455.07
Subtotal	\$1,455.07
Total Amount Due	\$1,626.51

Please detach and return with your payment. Make check payable to Turlock Irrigation District.

STATEMENT ENCLOSED

Account Number:

Past Due Balance -- Subject to Disconnect	\$1,455.07
Current Charges Due 11/21/2020 <small>This date does not extend the due date for the past due balance</small>	\$171.44
Total Amount Due	\$1,626.51
Amount Paid	

TRL1028A 1397 2 AV 0.389
7000001493 00.0004.0343 1397/1



REMIT TO:



TURLOCK IRRIGATION DISTRICT
PO BOX 819007
TURLOCK, CA 95381-9007

120122308867900019000016265140

**WATER & POWER**

Serving Central California since 1887
 333 East Canal Drive
 Turlock, CA 95380
 (209) 883-8222

Account Number: [REDACTED]

Billing Date: 11/28/2020

Customer Name: [REDACTED]

Account Summary

Current Due Date: 12/23/2020



Meter/Item	Rate	Location	Service	Total
E427819	CE	9105 Morton Davis Dr Patterson	Electric / Commercial / Sales Trailer	\$177.25

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E427819	11/28/2020-10/28/2020	31,212	30,067	1,145	1	1,145.00	KWH

Location: 9105 Morton Davis Dr Patterson

Description: Sales Trailer

Schedule: CE - Commercial Service - Energy
Under 35 kW - Electric**Charges/Credits**

	Total
Customer Charge - Fixed	\$25.00
Energy Charge - Summer 1,145.00 kWh at \$0.1065	\$121.94
Power Supply Adjustment 1,145.00 kWh at \$-0.005	-\$5.73
Environmental Charge 1,145.00 kWh at \$0.0269	\$30.80
Public Benefits Charge - 2.85% on \$172.01	\$4.90
State of CA Surcharge 1,145.00 kWh at \$0.0003	\$0.34
Total Amount Billed	\$177.25

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	81/35		
Billing Days	31	30	31
Total kWh	1,145.00	1,101.00	1,830.00
kWh Per Day	36.94	36.70	59.03
Cost Per Day	\$5.72	\$5.71	\$9.17

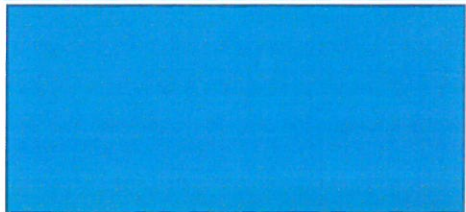
**WATER & POWER**

333 East Canal Drive
Turlock, CA 95380
(209) 883-8222

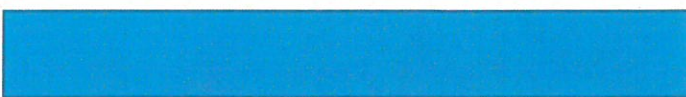
Account Number: [REDACTED]

Billing Date: 12/28/2020

Customer Name: [REDACTED]

Account Summary

Current Due Date: 01/22/2021



Meter/Item	Rate	Location	Service	Total
E427819	CE	9105 Morton Davis Dr Patterson	Electric / Commercial / Sales Trailer	\$175.64

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E427819	12/28/2020-11/28/2020	32,501	31,212	1,289	1	1,289.00	KWH

Location: 9105 Morton Davis Dr Patterson

Description: Sales Trailer

Schedule: CE - Commercial Service - Energy
Under 35 kW - Electric

Charges/Credits	Total
Customer Charge - Fixed	\$25.00
Energy Charge - Winter 1,289.00 kWh at \$0.0909	\$117.17
Power Supply Adjustment 1,289.00 kWh at \$-0.005	-\$6.45
Environmental Charge 1,289.00 kWh at \$0.0269	\$34.67
Public Benefits Charge - 2.85% on \$170.39	\$4.86
State of CA Surcharge 1,289.00 kWh at \$0.0003	\$0.39
Total Amount Billed	\$175.64

Monthly Usage Comparison			
	This Month	Last Month	Last Year
High/Low Temp	70/34	81/35	
Billing Days	30	31	30
Total kWh	1,289.00	1,145.00	2,498.00
kWh Per Day	42.97	36.94	83.27
Cost Per Day	\$5.85	\$5.72	\$11.28

**WATER & POWER**

Serving Central California since 1887
 333 East Canal Drive
 Turlock, CA 95380
 (209) 883-8222

Account Number: [REDACTED]
Billing Date: 01/28/2021
Customer Name: [REDACTED]

Account Summary**Current Due Date:** 02/22/2021

Meter/Item	Rate	Location	Service	Total
E427819	CE	9105 Morton Davis Dr Patterson	Electric / Commercial / Sales Trailer	\$179.95

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E427819	01/28/2021-12/28/2020	33,827	32,501	1,326	1	1,326.00	KWH

Location: 9105 Morton Davis Dr Patterson

Description: Sales Trailer

Schedule: CE - Commercial Service - Energy
Under 35 kW - Electric**Charges/Credits**

	Total
Customer Charge - Fixed	\$25.00
Energy Charge - Winter 1,326.00 kWh at \$0.0909	\$120.53
Power Supply Adjustment 1,326.00 kWh at \$-0.005	-\$6.63
Environmental Charge 1,326.00 kWh at \$0.0269	\$35.67
Public Benefits Charge - 2.85% on \$174.57	\$4.98
State of CA Surcharge 1,326.00 kWh at \$0.0003	\$0.40
Total Amount Billed	\$179.95

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	73/34	70/34	
Billing Days	31	30	31
Total kWh	1,326.00	1,289.00	2,886.00
kWh Per Day	42.77	42.97	93.10
Cost Per Day	\$5.80	\$5.85	\$12.49



Account Summary



Current Due Date: 03/26/2021



Account Number: [Redacted]

Billing Date: 03/01/2021

Customer Name: [Redacted]



Meter/Item	Rate	Location	Service	Total
E427819	CE	9105 Morton Davis Dr Patterson	Electric / Commercial / Sales Trailer	\$137.62

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E427819	02/28/2021-01/28/2021	34,789	33,827	962	1	962.00	KWH

Location: 9105 Morton Davis Dr Patterson

Description: Sales Trailer

Schedule: CE - Commercial Service - Energy Under 35 kW - Electric

Charges/Credits	Total
Customer Charge - Fixed	\$25.00
Energy Charge - Winter 962.00 kWh at \$0.0909	\$87.45
Power Supply Adjustment 962.00 kWh at \$-0.005	-\$4.81
Environmental Charge 962.00 kWh at \$0.0269	\$25.88
Public Benefits Charge - 2.85% on \$133.52	\$3.81
State of CA Surcharge 962.00 kWh at \$0.0003	\$0.29
Total Amount Billed	\$137.62

	Monthly Usage Comparison		
	This Month	Last Month	Last Year
High/Low Temp	72/38	73/34	
Billing Days	31	31	31
Total kWh	962.00	1,326.00	2,594.00
kWh Per Day	31.03	42.77	83.68
Cost Per Day	\$4.44	\$5.80	\$11.31

**WATER & POWER**

333 East Canal Drive
 Turlock, CA 95380
 (209) 883-8222

Account Summary

Account Number: [REDACTED]
 Billing Date: 03/28/2021
 Customer Name: [REDACTED]

Current Due Date: 04/22/2021

Meter/Item	Rate	Location	Service	Total
E427819	CE	9105 Morton Davis Dr Patterson	Electric / Commercial / Sales Trailer	\$121.10

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E427819	03/28/2021-02/28/2021	35,609	34,789	820	1	820.00	KWH

Location: 9105 Morton Davis Dr Patterson

Description: Sales Trailer

Schedule: CE - Commercial Service - Energy Under 35 kW - Electric

Charges/Credits

Charges/Credits	Total
Customer Charge - Fixed	\$25.00
Energy Charge - Winter 820.00 kWh at \$0.0909	\$74.54
Power Supply Adjustment 820.00 kWh at \$-0.005	-\$4.10
Environmental Charge 820.00 kWh at \$0.0269	\$22.06
Public Benefits Charge - 2.85% on \$117.50	\$3.35
State of CA Surcharge 820.00 kWh at \$0.0003	\$0.25
Total Amount Billed	\$121.10

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	77/36	72/38	
Billing Days	28	31	29
Total kWh	820.00	962.00	1,978.00
kWh Per Day	29.29	31.03	68.21
Cost Per Day	\$4.33	\$4.44	\$9.43

**WATER & POWER**

333 East Canal Drive
Turlock, CA 95380
(209) 883-8222

Account Number: [REDACTED]
Billing Date: 04/28/2021
Customer Name: [REDACTED]

Account Summary

[REDACTED]

Current Due Date: 05/23/2021

||
||
||

[REDACTED]

Meter/Item	Rate	Location	Service	Total
E427819	CE	9105 Morton Davis Dr Patterson	Electric / Commercial / Sales Trailer	\$151.10

Meter Number	Current-Prior Read Dates	Current Meter Reading	Prior Meter Reading	Difference	Multiplier	Usage	Usage Type
E427819	04/28/2021-03/28/2021	36,687	35,609	1,078	1	1,078.00	KWH

Location: 9105 Morton Davis Dr Patterson

Description: Sales Trailer

Schedule: CE - Commercial Service - Energy Under 35 kW - Electric

Charges/Credits

	Total
Customer Charge - Fixed	\$25.00
Energy Charge - Winter 1,078.00 kWh at \$0.0909	\$97.99
Power Supply Adjustment 1,078.00 kWh at \$-0.005	-\$5.39
Environmental Charge 1,078.00 kWh at \$0.0269	\$29.00
Public Benefits Charge - 2.85% on \$146.60	\$4.18
State of CA Surcharge 1,078.00 kWh at \$0.0003	\$0.32
Total Amount Billed	\$151.10

Monthly Usage Comparison

	This Month	Last Month	Last Year
High/Low Temp	86/45	77/36	
Billing Days	31	28	31
Total kWh	1,078.00	820.00	1,851.00
kWh Per Day	34.77	29.29	59.71
Cost Per Day	\$4.87	\$4.33	\$8.31



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
www.vzw.com	742350503-00001	05/22/21
Change your address at vzw.com/changeaddress	Invoice Number	9878723213

KEYLINE



WESTERN HILLS WATER DISTRICT
9520 MORTON DAVIS DR
PATTERSON, CA 95363-8610

Verizon Wireless News

10-Digit Dialing Coming

Start using an area code for all calls.
See last page of bill for more details.

Quick Bill Summary

Mar 31 – Apr 30

Previous Balance <i>(see back for details)</i>	\$251.44
Payment – Thank You	–\$251.44
Balance Forward	\$0.00
Monthly Charges	\$227.85
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
International	\$0.00
Equipment Charges	\$7.49
Surcharges and Other Charges & Credits	\$13.74
Taxes, Governmental Surcharges & Fees	\$2.45
Total Current Charges	\$251.53

Total Charges Due by May 22, 2021 \$251.53

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	My Verizon at www.vzw.com	1.800.922.0204 or *611 from your phone



WESTERN HILLS WATER DISTRICT
9520 MORTON DAVIS DR
PATTERSON, CA 95363-8610

Bill Date April 30, 2021
Account Number 742350503-00001
Invoice Number 9878723213

Total Amount Due

Deducted from bank account on 05/15/21
DO NOT MAIL PAYMENT

\$251.53

PO BOX 660108
DALLAS, TX 75266-0108



98787232130107423505030000100000025153000000251538



Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Payments, continued

Previous Balance **\$251.44**

Payment – Thank You

Payment Received 04/15/21 -251.44

Total Payments **-\$251.44**

Balance Forward **\$.00**

Total Amount Due will be deducted from your bank account on 05/15/21

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 408 Newark, NJ 07101-0408

Automatic Payment Enrollment for Account: 742350503-00001 WESTERN HILLS WATER DISTRICT

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.





Overview of Lines

Line Charges		Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges
209-225-3534	Ashley Wilkins	4	\$30.00	--	--	\$2.58	\$.41	--	\$32.99
209-402-7992	Ashley Wilkins	5	\$10.00	--	--	\$.08	\$.00	--	\$10.08
209-620-0491	Ashley Wilkins	6	\$66.85	--	--	\$3.34	\$.81	--	\$71.00
209-620-3125	Ashley Wilkins	17	\$42.00	--	--	\$2.58	\$.41	--	\$44.99
209-620-4565	Ashley Wilkins	21	\$37.00	--	--	\$2.58	\$.41	--	\$39.99
209-620-6268	Ashley Wilkins	23	\$42.00	--	\$7.49	\$2.58	\$.41	--	\$52.48
Total Current Charges			\$227.85	\$.00	\$7.49	\$13.74	\$2.45	\$.00	\$251.53

Ashley Wilkins

From: notify@trackmytime.com
Sent: Tuesday, May 18, 2021 8:07 AM
To: Ashley Wilkins
Subject: Western Hills Water District



Your payment was successful!

Hello,

Thank you for your payment. This email confirms that your monthly uAttend payment has been processed. Below are the details for the billing invoice.

Western Hills Water District - 81815

Bill to **Western Hills Water District Western Hills Water District**

Payment ID# 1430074

 Bill Date	 Balance Due	 Transaction ID
05/18/2021	29.13	A5ILB7QAe0

*Please note that payments made via eCheck will finalize once funds are approved.

We greatly value your business and look forward to providing you with the best possible service.

Your uAttend Team!

Questions? Contact us five days a week.

5 AM - 6 PM Pacific.



Call

800-518-8925
Option 7 for Accounting



Email

accounting@workwelltech.com



Purchase Power® Account Statement

Statement Date April 21, 2021

Page 1 of 2

SUMMARY OF YOUR CHARGES

Previous Balance	\$404.69
Total Purchases	\$0.00
Payments	\$0.00
Credits	\$0.00
Other Charges	\$39.99
Finance Charges	\$0.00
New Balance	\$444.68
Minimum Payment Due 05/18/2021	\$50.00

PITNEY BOWES REWARDS POINTS

Previous Balance	4,194
- Points Redeemed	0
- Points Adjusted	0
Points Earned this billing period	0
New Rewards Balance	4,194

Log on to your account to view and redeem rewards: pitneybowes.us/signin

Credit Line is: \$2,375.00
Available Credit: \$1,930.32

To avoid late fees please ensure Pitney Bowes receives a minimum payment before the due date of May 18, 2021

Credit Cards are NOT an accepted form of payment for accounts.

Online payments can be made. Go to pitneybowes.com/us/paypurchasepower

YOUR ACCOUNT IS SERIOUSLY PAST DUE. PLEASE CONTACT US IMMEDIATELY AT 866 575 1234 TO MAKE ARRANGEMENTS FOR PAYMENT.

Questions about this statement?

pitneybowes.us/signin

Manage your account online, view and pay your bills, see detailed history, much more...

or

Call Monday – Friday 8AM to 8PM ET
 844 256 6444. Please have your 16 digit account number available.

Need Ink?

Order ink and supplies for your meter today.

pitneybowes.com/us/suppliesnow



The Pitney Bowes Bank, Inc. Tax ID#: 84-1386389

To make a payment by mail, please complete and send the coupon below. Please allow 7-10 business days for mail delivery.

Tear off here

PURCHASE POWER
 2225 AMERICAN DRIVE
 NEENAH WI 54956-1005

Account #	New Balance	Minimum Payment Due	Payment Due Date	Amount Enclosed
8000-9090-0999-6278	\$444.68	\$50.00	05/18/2021	\$

Change of address/contact information, please update at:

pitneybowes.com/us/support/addresschange

Make check payable to **Purchase Power**

If you've chosen to pay by mail, please include this payment coupon as well as your 16 digit account number on your check.

Western Hills Water District
 Tracey Taylor
 9501 Morton Davis Dr
 Patterson CA 95363-8610

Purchase Power
 PO BOX 371874
 PITTSBURGH PA 15250-7874

800090900999627800005000000444682

Credits

Tran Date	Post Date	Description	Amount
Total Credits \$0.00			

Other Charges

Tran Date	Post Date	Description	Amount
04/18	04/18	LATE FEE	\$39.99
Total Charges \$39.99			

Important Information

Access the following activities on our website:

- View and pay bills
- Order Supplies
- Update account information
- Access technical support
- Add postage to meters
- Permit Mail

It's easy. Go to pitneybowes.us/signin

Payment Options: When making payments to your account, please include your 16 digit account # on your check and allow for 7-10 business days for mailing and processing. You can make a payment online at pitneybowes.us/signin. You can also transfer funds from your bank account.

If we do not receive your payment by the Payment Due Date, late fees will apply. If your payment is returned, you're liable for any charges we incur.

Purchase Power®

SEND OVERNIGHT CHECKS TO:

PURCHASE POWER
 ATTN: BOX 371874
 500 ROSS STREET SUITE 154-0470
 PITTSBURGH PA 15262-0001



FOR NON-PAYMENT CORRESPONDENCE:
 CINTAS CORPORATION #0922 0922
 1877 INDUSTRIAL DR.
 STOCKTON, CA 95206
 USA

PAYMENT INQUIRY # 209-922-0439
SERVICE QUESTIONS # 833-711-5963

ACCOUNT STATEMENT

**TO VIEW AND PAY YOUR BILLS
 ONLINE VISIT:
 WWW.CINTAS.COM/MYACCOUNT**

WESTERN HILLS WATER DISTR
 9679 COPPER MOUNTAIN RD
 PATTERSON, CA 95363
 USA

PAYER # 15918808
STATEMENT DATE 04/30/2021

DATE	SOLD-TO	DESCRIPTION	REFERENCE	AMOUNT DUE	DUE DATE
04/09/2021	15918808		4081073356	\$ 174.33	05/10/2021
04/16/2021	15918808		4081746142	\$ 174.33	05/10/2021
04/23/2021	15918808		4082397174	\$ 174.33	05/10/2021
04/30/2021	15918808		4083043977	\$ 174.33	05/10/2021

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	91+ DAYS	TOTAL DUE
\$ 697.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 697.32

Page 1 of 1

Please detach and enclose the below coupon with your payment

PAYER # 15918808

WESTERN HILLS WATER DISTR
 9679 COPPER MOUNTAIN RD
 PATTERSON, CA 95363
 USA

TOTAL DUE	PAYMENT AMOUNT
\$ 697.32	

Please allow 5 - 10 business days for processing

PLEASE REMIT PAYMENT TO:

CINTAS
 PO BOX 29059
 PHOENIX, AZ 85038-9059

DATE	DUE DATE	REFERENCE	AMOUNT
04/09/2021	05/10/2021	4081073356	\$ 174.33
04/16/2021	05/10/2021	4081746142	\$ 174.33
04/23/2021	05/10/2021	4082397174	\$ 174.33
04/30/2021	05/10/2021	4083043977	\$ 174.33



921 Sperry Ave
Patterson, CA 95363
2098957296

Store: 681
Estimate: 68100086808
Salesperson: Shawn J M

Est. Time Expected: 4:15 PM

ARD 288213

Customer Information

Customer ID: A06818599
Name: WESTERN HILLS WATER DIST
Address:
City, State, PATTERSON, CA 95363
Phone: (559) 536-0012

Vehicle Information

Vehicle: 2019 DODGE 2500
Color:
Mileage: 1
License: LOOK

Comments: ron is here

Les Schwab Estimate

Qty	Product Code	Product Description	Price/ea	FET	Amount
4	580889	LT285/60R-20/10 DEFENDER LTX M	\$399.99	\$1.32	\$1,605.24
4	13731	WHEEL SPIN BALANCE	\$16.99	\$0.00	\$67.96
4	648662	TUBELESS VALVE STEM	\$6.99	\$0.00	\$27.96
				Sales Tax:	\$128.61
				Tire Tax:	\$7.00
Estimate Total:					\$1,836.77

Notes To Review With Customer: SC318.28 VIA T093 P.O. 681-7968008

Customer Signature X 

Les Schwab will not be responsible for loss or damage to vehicles or other property left on Les Schwab's premises. Please remove all personal property from your vehicle.

* indicates promotional price
For more information on our products and services, visit www.LesSchwab.com.
All parts new unless specified.



Estimate Date/Time: 05-28-2021 4:08 PM

BERTOLOTTI DISPOSAL, INC.
P.O. BOX 127
CERES, CA 95307
209-537-8000 / FAX 209-537-9809

INVOICE

Invoice #: 943797
Invoice Date: 04/30/2021
Due Date: 05/20/2021

Bill To:

WESTERN HILLS WATER DISTRICT
9501 MORTON DAVIS DR
DIABLO GRANDE CA 95363

Service Address:

WESTERN HILLS WATER DISTRICT
9679 COPPER MOUNTAIN RD
DIABLO GRANDE CA 95363

Customer #: 11-54096 1

Please detach here and return your payment. **INVOICE TOTAL: \$118.03** **Amount Enclosed:**
Thank You!

BERTOLOTTI DISPOSAL, INC.

Date	Description	Quantity	Rate	Amount
04/30/2021	3 CY WEEKLY BIN SERVICE # P/U: 1	1.00		118.03

Sign up for autopay on our website.
Thank you for your business! Please
make payments on a timely matter to
ensure no interruption of services.
Visit our website at
www.bertolottidisposal.com
Please visit www.bertolottidisposal.com
to see current account info, make pmnts
view bills or make changes to your acct.

Total Invoice 118.03

<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Please pay BALANCE DUE</u>
118.03	0.00	0.00	0.00	118.03

Customer #: 11-54096 1
Service Address: 9679 COPPER MOUNTAIN RD

Invoice #: 943797
For Period: ****APRL SERVICE 2021****



Invoice

Date	Invoice #
12/30/2020	48101

Bill To
Western Hills Water District 9501 Morton Davis Drive Patterson, CA 95363

Project Description/Information	
P.O. #	

Terms	Due Date	Job #	Project
30-Net 30	1/29/2021	10778	10778-Ongoing

Description	Amount
Service Calls:	
26 Hours Labor - \$130.00	3,380.00
390 Miles - \$.75	292.50
Misc. Parts	39.29
Reference S.R. #'s 118227, 118956 and 118519	

Phone #	Fax #	E-mail	Subtotal	\$3,711.79
925-277-0665	925-269-2225	banicic@calcon.com	Sales Tax (7.875%)	\$3.09
A 1.5% PER MONTH SERVICE CHARGE WILL BE ADDED TO ALL ACCOUNTS NOT PAID WITHIN 30 DAYS FROM THE INVOICE DATE. PURCHASER WILL BE LIABLE FOR ANY EXPENSES INCURRED FOR COLLECTION OF THIS INVOICE.			Total	\$3,714.88

Thank You For Your Business !



SERVICE REPORT

No. 118227

CALCON SYSTEMS INC.

12919 Alcosta Blvd. Suite 9
San Ramon, CA 94583
Phone: (925)277-0665
www.calcon.com

To: Western Hills Water District
9501 Morton Davis Drive
Patterson, CA 95363

Date:	12/10/ 2020	Job ID:	10778
Project:	Ongoing		
Location:	Patterson, Ca.		
Hours:	6	Over Time:	0
		Miles:	130
PO Number:	0		

Present at Site:

John Stephenson

The following was noted:

John Stephenson, (6.0) hours labor/travel.

Troubleshooting Rosemount 8712 Magnetic flow meter. Unit showing an Empty pipe alarm. Disabled empty pipe function per Rosemount Tech support. Meter was showing no flow in reverse direction enabled reverse flow function to show flow both directions. Readings were fluctuating along with empty pipe value, suggest cleaning flow tube electrodes or replacing flow tube with customers standby unit. Checked all wiring on flow tube and transmitter and all looked good.

Parts

Description	Quantity	Price	Total



SERVICE REPORT

No. 118519

CALCON SYSTEMS INC.

12919 Alcosta Blvd. Suite 9
San Ramon, CA 94583
Phone: (925)277-0665
www.calcon.com

To: Western Hills Water District
9501 Morton Davis Drive
Patterson, CA 95363

Date:	12/18/ 2020	Job ID:	10778
Project:	Ongoing		
Location:	Patterson		
Hours:	8	Over Time:	0
		Miles:	130
PO Number:	0		

Present at Site:

Mladen Djurdjic

The following was noted:

Mladen Djurdjic, (8.0) hours labor/travel.

Worked on landing power and signal wire on pump #1 at lift station #2

Parts

Description	Quantity	Price	Total



SERVICE REPORT

No. 118956

CALCON SYSTEMS INC.
 12919 Alcosta Blvd. Suite 9
 San Ramon, CA 94583
 Phone: (925)277-0665
 www.calcon.com

To: Western Hills Water District
 9501 Morton Davis Drive
 Patterson, CA 95363

Date: 12/18/ 2020	Job ID: 10778	
Project: Ongoing		
Location: Patterson		
Hours: 12	Over Time: 0	Miles: 130
PO Number: 0		

Present at Site:

Mark Booth

The following was noted:

Mark Booth, (12.0) hours labor/travel.

Plant water flow meter not reading accurately. Arrive on-site and inspect flow meter and transmitter. The flow tube is an older model and has electrode covers. Contacted manufacturer and inquired about replacement electrodes, was informed that the electrodes are not replicable. Removed existing flow tube and inspected, noted minor scaling on flow tube walls and rust buildup on both electrodes with additional material buildup on right hand electrode. After inspection it was decided to replace the flow tube with an onsite spare. Installed replacement flow tube, wired, configured transmitter and startup.

Contact manufacturer for service of old flow tube.

Parts

Description	Quantity	Price	Total

Invoice #: INV-00158204



Date: 5/1/21

Billing Questions?
855-701-5968
billing@pacificmobile.com

PO #:

Ordered by: Tracy Taylor

Site Location: 9501 MORTON DAVIS DR, PATTERSON, CA 95363-8610

Western Hills Water District
9501 MORTON DAVIS DR
PATTERSON, CA 95363-8610

Internal Use: EMAIL
ttaylor@whwdist.com

Branch No.: 8

Due Date: 5/1/21

Customer Number: 505095

Order #: RO016401

Unit #: 2565

Description	QTY	Price	Amount	Tax	Total
<u>Term:5/1/2021 - 5/31/2021</u>					
Rental - Coffee Bar	1	\$65.00	\$65.00	\$5.12	\$70.12
24x40 Office w/RR Rental	1	\$920.00	\$920.00	\$72.45	\$992.45

Subtotal \$985.00
Sales Tax 7.88% \$77.57
Total due \$1,062.57

Kindly return this portion with your payment

Invoice #: INV-00158204

Western Hills Water District

Customer #: 505095

Rental Order #: RO016401

Due Date: 5/1/2021

Amount Due: \$1,062.57

Amount Enclosed: \$ _____

Please remit payment to:
Pacific Mobile Structures, Inc.
P.O. Box 24747
Seattle, WA 98124-0747



PR DIAMOND PRODUCTS, INC.
 4495 W. Sunset Rd.
 Las Vegas, Nevada 89118
 (702) 871-4553 • (800) 445-1697
 Fax: (702) 871-8106
 www.prdiamond.com

INVOICE

INVOICE DATE	INVOICE NO.
5/7/2021	0058694-IN
ORDER DATE	CUSTOMER I.D.
	A005501
	TAX EXEMPT NUMBER

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Western Hills Water District
 9501 Morton Davis Dr
 Patterson, CA 95363

Jerry Phillips

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Western Hills Water District
 9501 Morton Davis Dr
 Patterson, CA 95363

(209) 892-0800

PURCHASE ORDER NO.	SALESPERSON	METHOD OF PAYMENT	WORK ORDER
JERRY	MIKE		
SHIPPING METHOD	F.O.B.	TERMS	
UPS GROUND		Net 30 days	

STOCK NO.	QUANTITY	DESCRIPTION	TAX	PRICE	EXTENSION
581-15-8701	3	1 CASE OF 6, PRE-MIXED FUEL		54.00	162.00

MERCHANDISE TOTAL	162.00
SALES TAX	0.00
SHIPPING CHARGE	33.00
TOTAL DUE	195.00

Thank You

TOTAL DUE ▶

NOTICE TO OWNER: This is not a notice that the above supplier has not been or does or not expect to be paid, but a notice required by law that the supplier may at a future date, claim a lien as provided by law against the property or if the supplier is not paid. Finance charges of 1-1/2% per month or maximum allowed by law, whichever is less, will be imposed on past due balances. PR Diamond reserves the right to process checks electronically.



BRANCH 86D
 1400 SOUTH AVENUE
 TURLOCK CA 95380
 209-634-2046
 209-664-5210 FAX

RENTAL RETURN INVOICE

190162045-002

Job Site

WESTERN HILLS WATER DISTRICT
 9501 MORTON DAVIS DR
 PATTERSON CA 95363-8610

Office: 209-895-9493 Cell: 209-620-0491

WESTERN HILLS WATER DISTRICT
 9501 MORTON DAVIS DR
 PATTERSON CA 95363-8610

Customer # : 3429387
 Invoice Date : 02/24/21
 Rental Out : 01/25/21 01:30 PM
 Rental In : 02/24/21 02:35 PM
 UR Job Loc : 9501 MORTON DAVIS DR
 UR Job # : 2
 Customer Job ID :
 P.O. # :
 Ordered By : JERRY PHILLIPS
 Reserved By : WILLIAM PETERSEN
 Salesperson : TIMOTHY HODSON

Invoice Amount: \$1,227.82

Terms: Due Upon Receipt
 Payment options: Contact our credit office 212-333-6600 Ext. Ext 84
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
 P.O. BOX 051122
 LOS ANGELES CA 90074-1122

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	B06795NF	TRUCK WATER 2000-2999 GAL CDL Make: FORD Model: F750/STAIN/GAS Serial: 1FDNF7AYXHDB06795 Meter out: 12840.00 Meter in: 13045.90	491.00	491.00	1,338.00	2,821.00	982.00

Rental Subtotal: 982.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 19.640	EACH	19.64

Sales/Misc Subtotal: 19.64

Agreement Subtotal: 1,001.64

Rental Protection: 147.30

Tax: 78.88

Total: 1,227.82

COMMENTS/NOTES:

CONTACT: JERRY PHILLIPS
 CELL#: 209-620-0491

Final Bill: 2 Days From 2/22/21 01:30 PM Thru 2/24/21 02:35 PM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
 CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM
 TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



STATEMENT



915 Main Street
 Caldwell, ID 83605
 Phone 208.459.3611
 Fax 208.459.3680
 www.valli.com

Date **5/12/2021**

a division of Valli Information Systems, Inc.
 www.billingdoc.com

Bill To

Remit To

**Western Hills Water District
 9501 Morton Davis Dr
 Diablo Grande, CA 95363**

Valli Information Systems, Inc.
 915 Main Street, Suite 1000
 Caldwell, ID 83605

Date	Description				Amount	Balance
02/28/2021	INV #64239. Due 03/30/2021. Orig. Amount \$100.00.				100.00	100.00
03/12/2021	INV #64359. Due 04/11/2021. Orig. Amount \$323.87.				323.87	423.87
03/31/2021	INV #64777. Due 04/30/2021. Orig. Amount \$429.25.				429.25	853.12
04/30/2021	INV #65335. Due 05/30/2021. Orig. Amount \$429.24.				429.24	1,282.36
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due	
429.24	429.25	423.87	0.00	0.00	\$1,282.36	

A SERVICE CHARGE OF 1.75% PER MONTH RENDERED ON PAST DUE ACCOUNTS

CHARGES AND CREDITS LATER THAN THE STATEMENT DATE WILL APPEAR ON THE NEXT MONTH'S STATEMENT

If you would like to receive your Statements via e-mail please contact us at (208) 459-3611 or visaccounting@valli.com