

WEAVTEL
CENTRAL OFFICE EQUIPMENT CATEGORIZATION
FOR YEAR ENDED DECEMBER 31, 2008

Source for WPA# 2110
1505
1520

	TOTALS	3 SWITCH	4.11 WB EXCH	4.13 EXCH LINE	4.23 INTEREXCH	COMMON POWER	COMMON OTHER	NON REG
BALANCE PER BOOKS 12/31/2005	1,218.00	1,218.00						
<u>ADDITIONS 2006</u>								
① Earth Station & Satellite - Manson	601.1	155,790.63		56,651.14	99,139.49			
① Earth Station & Satellite - Stehekin	601.2	252,015.09		91,641.85	160,373.24			
Central Office - Manson	604.1	241,250.43	63,649.41	88,800.51	88,800.51			
Central Office - Stehekin	604.2	95,790.15	32,568.65	31,610.75	31,610.75			
Nortel DMS10 HM3253 Contract 525 Manson	604.1	358,732.48	311,892.80			42,033.68	4,806.00	
Nortel Calix C-7 System	604.1	35,739.53		35,739.53				
SUBTOTAL - ADDITIONS	1,139,318.31	408,110.86	0.00	304,443.78	379,923.99	42,033.68	4,806.00	
BALANCE PER BOOKS 12/31/06	1,140,536.31	409,328.86	0.00	304,443.78	379,923.99	42,033.68	4,806.00	
<u>ADDITIONS 2007</u>								
Nortel DMS10 HM3276 Stehekin	604.2	47,837.52	45,924.02				1,913.50	
Nortel DMS10 HM3253 Manson Add'l Costs		217,111.32	206,255.75			5,427.78	5,427.78	
Central Office - Stehekin	604.2	20,537.81	9,541.16	10,217.47	779.18			
Central Office - Manson	604.1	1,821.28	1,821.28					
Nortel B1608188		1,940.00	1,940.00					
Nortel B1598348		4,166.40	4,166.40					
SUBTOTAL - ADDITIONS	293,414.33	269,648.61	0.00	10,217.47	779.18	5,427.78	7,341.28	
BALANCE PER BOOKS 12/31/07	1,433,950.64	678,977.47	0.00	314,661.25	380,703.17	47,461.46	12,147.28	0.00
<u>ADDITIONS 2008</u>								
Nortel DMS10 HM3253 Manson - Adjust to Nortel Balance		(313,925.97)	(298,229.67)			(7,848.15)	(7,848.15)	
SUBTOTAL - ADDITIONS	(313,925.97)	(298,229.67)	0.00	0.00	0.00	(7,848.15)	(7,848.15)	0.00
BALANCE PER BOOKS 12/31/08	1,120,024.67	380,747.80	0.00	314,661.25	380,703.17	39,613.31	4,299.13	0.00
2330 SSA Adjust Nortel - add back in sales tax	26,173	24,865				654	654	0
Proforma Additions 2009	9,000	1,000		6,000	2,000			
Allocation	0	91		(134)	43			
BALANCE PER STUDY 12/31/08	1,155,198	406,704	0	320,527	382,746	40,268	4,953	0
ALLOCATE COMMON:								
COMMON POWER	0	14,754	0	11,628	13,885	(40,268)		
COMMON OTHER	0	1,815	0	1,430	1,708		(4,953)	
BALANCE PER STUDY 12/31/08 + Proforma 2009	1,155,198	423,273	0	333,586	398,339	0	0	0
BALANCE PER STUDY 12/31/07	1,433,950	708,426		315,415	410,109			
AVERAGE PER STUDY 2007	1,294,574	565,849	0	324,500	404,224			

313,925.97+
26,173.00-
287,752.97◇
283,636.13-
4,116.84*

G/L ACCT BALANCES

	Linked 2008	2007	Category	SSA#
COE Digital Electric Switching	2210.10	376,823	423,273	20,277
COE Circuit Eq - Trunk Carrier	2230.10	528,996	333,586	(195,410)
COE Circuit Eq - Subscriber Carrier	2230.20	214,206	398,339	184,133

Description	Distribution	Circuits
Toll/PL	0.6364	28
Subscribers	0.3636	16
Earth Station	1.0000	44

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	<u>Current Balance WeavTel Books</u>	<u>Old Balance from WUTC</u>	<u>Payments</u>	<u>Adj</u>	<u>Required Monthly Payments</u>	<u>Actual Monthly Payments</u>
AK&T	24,317.25	25,817.25	1,500.00		2,000.00	125.00
Bank of America 6753	0.00	1,997.50	1,997.50			
Chase Credit	0.00	16,198.35	16,198.35			
Great Plains	497,003.60	504,003.06	6,999.46		3,500.00	3,500.00
GVNW Consulting Inc.	36,748.16	36,748.16	0.00			
Mike Arch	21,938.87	22,638.87	700.00			100.00
Nortel Networks	345,641.44	636,977.57	7,700.00	283,636.13		
O.R. Colan Assoc	45,187.80	45,187.80	0.00			
Paine Hamblen LLP	45,262.01	49,941.16	4,679.15		250.00	250.00
Rogers Machinery	2,010.84	21,581.28	19,570.44		550.00	100.00
RUS	1,340,000.00	1,340,000.00	27,100.00		11,554.22	2,258.33
Wells Fargo LOC	62,842.03	62,842.03	0.00		800.00	0.00
Wells Fargo Visa	9,892.95	9,892.95	0.00		550.00	0.00
TOTAL	<u>2,430,844.95</u>	<u>2,773,825.98</u>	<u>86,444.90</u>	<u>283,636.13</u>	<u>19,204.22</u>	<u>6,333.33</u>

Follow-up Questions from 4/7/10:

1. Please explain what the adjustment of \$283,636.13. Is it a write-off(s)?

This amount is not a write off. It was an over charge by Nortel Networks.

- Answer to follow-up Q #1 provided

2. Why does the balance for RUS stay the same from year to year even though you indicate a payment of \$27,100?

WeavTel is not making payments towards principle. All amounts to date have been towards interest.

- Answer to follow-up Q #2 provided

3. Why are there no required payments listed for GVNW, Mike Arch, Nortel Networks and O.R. Colan Associates?

Debt to GVNW is disputed.

Required payment to Mike Arch should be \$1,828.24 a month.

Debt to Nortel Networks will be paid off in full with loan funds released from RUS. In the interim, WeavTel pays Nortel what it can monthly.

Debt to O.R. Colan Associates is disputed.

- Answer to follow-up Q #3 provided

Question from 3/31/10

- 8) Please explain the difference of net investment from \$ 1.9M in 2007 to \$ 1.4M in 2008.

For question 8 and 10, Nortel restated their invoices for the switch so we made the adjustment to match Nortel.

10



Nortel Networks Inc.
 2221 Lakeside Blvd.
 Richardson, TX 75082
 Mailstop: 991/07/B40

NORTEL

February 25, 2009

Richard J. Weaver
 General Manager
 WeavTel
 P.O. Box
 Chelan, WA 98816

309,809.57+
 283,636.13-
 .000
 26,173.44*

313,925.97
 309,809.57

 4,116.40

Dear Mr. Weaver:

Pursuant to our discussion last week and over the past months, Nortel (like you) is very interested in resolving the outstanding amounts owed to Nortel resulting from the purchase of DMS10 and other equipment at Manson.

Per your letter to me written 11/19/08, Nortel researched materials shipped to WeavTel and we confirm that the amount that WeavTel owes Nortel is \$327,168.00

Now that our two companies have at last arrived at an agreement regarding the amount owed, we at Nortel propose to credit the existing invoices (since they were for a different total amount) and rebill these invoices according to the agreed upon total. We feel that this is the most logical way to finally resolve and facilitate payment of the outstanding amounts. We also believe that these invoices that exactly address the equipment bought will be required by RUS to transact loan funds for this project and ultimately will be used to pay Nortel.

Unless we hear otherwise from you, we are planning to proceed along the plan described above and plan to have invoices ready to send to you in the near future.

Sincerely,

Barry Laurent
 Barry Laurent
 Nortel Networks Inc.
 RUS Proposals Team Leader

- c: Ginny Walter - Nortel Collections Leader
- Brad Clapham - Nortel Customer Facing Finance Prime
- Lori Zavala - Nortel Collections Specialist

Nortel 327,168.00+
 Sales Tax 26,173.00+
 002
 353,341.00
 Rent 7,700.00-
 001
 345,641.00*

Dest
sch

Accounts payable and central office accounts reduced by \$309,809.57 to get to the new Nortel's outstanding balance

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12:05 PM
 04/06/09
 Accrual Basis

WeavTel Transactions by Account As of December 31, 2008

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
2110.00 · Other Fixed Assets								690,748.70 PY
2210.00 · Central Office - Switching								690,748.70
General Journal	1/1/2008	YE07...	Nortel Networks	reverse accru...		4000.00 · Acc...	-221,227.72	469,520.98
Invoice	1/3/2008	3151	Holden Village	Engenius Dur...		1170.00 · Tele...	-936.00	468,584.98
Invoice	1/3/2008	3151	Holden Village	Engenius Dur...		1170.00 · Tele...	-340.00	468,244.98
Invoice	1/3/2008	3151	Holden Village	Engenius SN...		1170.00 · Tele...	-64.00	468,180.98
Invoice	1/3/2008	3151	Holden Village	Engenius SN...		1170.00 · Tele...	-150.00	468,030.98
Bill	2/19/2008	mans...	WeavTel Office	ACP100 Serv...		4000.00 · Acc...	34.00 ①	468,064.98
Invoice	7/31/2008	3229	Holden Village	Engenius Dur...		1170.00 · Tele...	-3,546.91	464,518.07
Invoice	7/31/2008	3229	Holden Village	Equipment b...		1170.00 · Tele...	1,500.00	466,018.07
Invoice	9/22/2008	3310	Holden Village	Cat5 E Direct...		1170.00 · Tele...	-24.00	465,994.07
General Journal	12/31/2008	ME-A...		reclass HV		2003.30 · Hold...	3,560.91	469,554.98
General Journal	12/31/2008	ME-A...		reclass work...		6210.00 · CO...	-34.00 ①	469,520.98
General Journal	12/31/2008	JSP...		reclass work...		2003.14 · Man...	217,111.32	686,632.30
Total 2210.00 · Central Office - Switching								686,632.30
Total 2110.00 · Other Fixed Assets								-4,116.40
TOTAL								-4,116.40
								686,632.30 GL

Transfer from 2007 → -4,116.40
 -4,116.40
 -4,116.40

221,227.72+
 217,111.32-
 4,116.40*

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**WEAVTEL
TELEPHONE PLANT IN SERVICE
YEAR: 2008**

RECONCILIATION OF ASSET ACCOUNTS

DESCRIPTION	ACCOUNT NUMBER	BALANCE 1/1/2008	Additions WO Close	Additions PBC	Retirement PBC	TRANSFERS +/-	BALANCE 12/31/08	AVERAGE 12/31/2008
LAND	2110.10	PY 136,659.55	0.00	0.00	0.00	0.00	136,659.55 2601	136,659.55
MOTOR VEHICLES	2110.41/42	PY 48,631.85	0.00	0.00	0.00	0.00	48,631.85 2601	48,631.85
GARAGE WORK EQUIPMENT	2110.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER WORK EQUIPMENT	2110.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	2110.20	340,183.00		0.00	0.00	0.00	340,183.00 2601	340,183.00
FURNITURE	2110.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPORT EQUIPMENT	2110.30	PY 15,489.78	0.00	0.00	0.00	0.00	15,489.78 2601	15,489.78
COMPANY COMMUNICATION EQUIP	2110.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL PURPOSE COMPUTERS	2110.60	PY 10,697.28	0.00	0.00		0.00	10,697.28 2601	10,697.28
DIGITAL ELECTRONIC SWITCHING	2210.10	PY 690,748.70	0.00		0.00	(287,752.53)	402,996.17 2601	546,872.44
OTHER RADIO FACILITIES-MICROWAVE	2230.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIRCUIT EQUIP-TRUNK CARRIER	2230.10	528,996.15		0.00	0.00	0.00	528,996.15 2601	528,996.15
CIRCUIT EQUIP-SUBSCRIBER CARRIER	2230.20	214,205.77		0.00	0.00	0.00	214,205.77 2601	214,205.77
BURIED CABLE	2410.40	182,508.38	0.00	0.00	0.00	0.00	182,508.38 2601	182,508.38
FIBER OPTIC CABLE	2410.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>PY 2,168,120.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(287,752.53)</u>	<u>1,880,367.93</u>	<u>2,024,244.20</u>
TELEPHONE PLANT UNDER CONSTRUCTION	2003	PY 19,972.83	(558.16)	0.00			19,414.67 2601	19,693.75

RECONCILIATION OF RESERVE FOR DEPRECIATION

DESCRIPTION	DEPR RATE	BALANCE 1/1/2008	DEPRECIATION EXPENSE	ADJUSTMENTS	BALANCE 12/31/08	ASSET 12/31/2008
LAND	0.00%	0.00	0.00		0.00	
MOTOR VEHICLES	16.00%	37,501.19	7,781.00		45,282.19	48,631.85
GARAGE WORK EQUIPMENT	16.00%	0.00	0.00		0.00	0.00
OTHER WORK EQUIPMENT	16.00%	0.00	0.00		0.00	0.00
BUILDINGS	4.00%	20,478.60	13,607.00		34,085.60	340,183.00
FURNITURE	15.00%	0.00	0.00		0.00	0.00
OFFICE SUPPORT EQUIPMENT	20.00%	13,530.54	1,959.00		15,489.54	15,489.78
COMPANY COMMUNICATION EQUIP	20.00%	0.00	0.00		0.00	0.00
GENERAL PURPOSE COMPUTERS	25.00%	10,697.28	0.00		10,697.28	10,697.28
DIGITAL ELECTRONIC SWITCHING	9.00%	72,502.42	48,041.00		120,543.42	402,996.17
OTHER RADIO FACILITIES-MICROWAVE	13.00%	0.00	0.00		0.00	0.00
CIRCUIT EQUIP-TRUNK CARRIER	11.19%	88,705.02	59,195.00		147,900.02	528,996.15
CIRCUIT EQUIP-SUBSCRIBER CARRIER	11.19%	29,458.08	23,970.00		53,428.08	214,205.77
BURIED CABLE	6.00%	16,425.75	10,951.00		27,376.75	182,508.38
FIBER OPTIC CABLE	5.00%	0.00	0.00		0.00	0.00
		<u>PY 289,298.88</u>	<u>165,504.00</u>		<u>454,802.88</u>	<u>1,743,708.38</u>

402,996.17+
528,996.15+
214,205.77+
003
6L 1,146,198.09
CPE Cat 1,120,024.67-
Sales 26,173.00-
001 T&A
0.42*

1a

Jenifer Wasnock

From: carol [carol@weavnet.com]
Sent: Monday, July 13, 2009 12:47 PM
To: Doug Neff; Jenifer Wasnock
Cc: 'Rick'
Subject: Nortel invoices
Attachments: nortel invoices.pdf

Attached are the invoices from Nortel that reflect the agreed contract amount. The invoices also include sales tax amounts for 26,000+, which weren't taken into account on the adjustment.

Please advise.

Carol Ihlanfeldt

WeavTel
PO Box 2937
Chelan, WA 98816
509.682.5556
509.682.5558 fax

Click [here](#) to report this email as spam.

0 *	210,406.90 +
	53,201.45 +
	29,289.81 +
	54,398.95 +
	6,044.33 +

	353,341.44 *
	Total Invoices

15,585.70 +	
3,940.85 +	
2,169.61 +	
4,029.55 +	
447.73 +	

26,173.44 *	
Sales Tax	
Add back in to	
Switching need to	
pay Nortel	

2310

353,341.44 +
26,173.44 -

327,168.00 *

2325

agrees to
Nortel Agreement
doesn't include
Sales tax in \$

(10)



INVOICE

NO. * B1618259 *****
 QUOTE INVOICE NUMBER AND
 DATE ON ALL CORRESPONDENCE

SOLD TO:				REMIT TO:			
WESTGATE COMMUNICATIONS LLC d/b/a WEAVTEL ATTN: ACCOUNTS PAYABLE P.O. BOX 2937 CHELAN, WA 98816				Nortel Networks Inc. 3985 Collection Center Drive Chicago IL 60693			
SHIP TO:				TERMS		PURCHASE ORDER NO.	
				NET 30 DAYS		SEE BELOW	
				INVOICE DATE		CUSTOMER ID	
				07/08/09		2320100	
SHIP DATE	ORDER ID	JOB NO.	SITE LOCATION	ADDRESS CODE - GEO CODE			
	HM3253	HM3253	MANSON , WA	02	480071627		
LINE NO.	QUANTITY	CPC CODE	DESCRIPTION	UNIT PRICE	TOTAL AMT		
0050	.90		ENGINEER, FURNISH AND INSTALL A IC610X AT MANSON ** PURCHASE ORDER NUMBER IS RUS/WA-DMS10 INT MATERIALS	216468.00	194821.20		
<p>IF THERE ARE ANY QUESTIONS CONCERNING THIS INVOICE PLEASE CONTACT: DONNA COLON (972) 685-1887</p> <p>PLEASE CHECK THE REMIT TO ADDRESS ON THIS INVOICE... WE HAVE MADE SOME CHANGES..... THANK YOU.</p>							
NOTE- PAST DUE AMOUNTS MAY INCUR INTEREST CHARGES. ORDER SUBJECT TO TERMS AND CONDITIONS OF SALES CONTRACT. MATERIAL MUST NOT BE RETURNED WITHOUT OBTAINING WRITTEN AUTHORIZATION				SUBTOTAL		\$194,821.20	
				SALES TAX		\$15,585.70	
				PREPAID FREIGHT			
				TOTAL AMOUNT		\$210,406.90	

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INVOICE

NO. *** B1618260 ***

QUOTE INVOICE NUMBER AND
DATE ON ALL CORRESPONDENCE

PAGE 1

SOLD TO: WESTGATE COMMUNICATIONS LLC d/b/a WEAVTEL ATTN: ACCOUNTS PAYABLE P.O. BOX 2937 CHELAN, WA 98816				REMIT TO: Nortel Networks Inc. 3985 Collection Center Drive Chicago IL 60693				
SHIP TO:				TERMS		PURCHASE ORDER NO.		
				NET 30 DAYS		SEE BELOW		
				INVOICE DATE		CUSTOMER ID		
07/08/09		2320100						
SHIP DATE	ORDER ID	JOB NO.	SITE LOCATION		ADDRESS CODE - GEO CODE			
	HM3253	HM3253	MANSON , WA		02 480071627			
LINE NO.	QUANTITY	CPC CODE	DESCRIPTION			UNIT PRICE	TOTAL AMT	
0050	.90		ENGINEER, FURNISH AND INSTALL A IC610X AT MANSON ** PURCHASE ORDER NUMBER IS RUS/WA-DMS10 INT INSTALLATION			54734.00	49260.60	
<p>IF THERE ARE ANY QUESTIONS CONCERNING THIS INVOICE PLEASE CONTACT: DONNA COLON (972) 685-1887</p> <p>PLEASE CHECK THE REMIT TO ADDRESS ON THIS INVOICE... WE HAVE MADE SOME CHANGES..... THANK YOU.</p>								
<p>NOTE- PAST DUE AMOUNTS MAY INCUR INTEREST CHARGES.</p> <p>ORDER SUBJECT TO TERMS AND CONDITIONS OF SALES CONTRACT.</p> <p>MATERIAL MUST NOT BE RETURNED WITHOUT OBTAINING WRITTEN AUTHORIZATION</p>						SUBTOTAL		\$49,260.60
						SALES TAX		\$3,940.85
						PREPAID FREIGHT		
						TOTAL AMOUNT	\$53,201.45	

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INVOICE

NO. *** B1618261 ***

QUOTE INVOICE NUMBER AND
DATE ON ALL CORRESPONDENCE

PAGE 1

SOLD TO: WESTGATE COMMUNICATIONS LLC d/b/a WEAVTEL ATTN: ACCOUNTS PAYABLE P.O. BOX 2937 CHELAN, WA 98816				REMIT TO: Nortel Networks Inc. 3985 Collection Center Drive Chicago IL 60693				
SHIP TO:				TERMS		PURCHASE ORDER NO.		
				NET 30 DAYS		SEE BELOW		
				INVOICE DATE		CUSTOMER ID		
07/08/09		2320100						
SHIP DATE	ORDER ID	JOB NO.	SITE LOCATION		ADDRESS CODE - GEO CODE			
	HM3253	HM3253	MANSON , WA		02 480071627			
LINE NO.	QUANTITY	CPC CODE	DESCRIPTION			UNIT PRICE	TOTAL AMT	
			ENGINEER, FURNISH AND INSTALL A IC610X AT MANSON					
			** PURCHASE ORDER NUMBER IS RUS/WA-DMS10 INT					
0050	.10		INSTALLATION			54734.00	5473.40	
0060	.10		MATERIALS			216468.00	21646.80	
<p>IF THERE ARE ANY QUESTIONS CONCERNING THIS INVOICE PLEASE CONTACT: DONNA COLON (972) 685-1887</p> <p>PLEASE CHECK THE REMIT TO ADDRESS ON THIS INVOICE... WE HAVE MADE SOME CHANGES..... THANK YOU.</p>								
<p>NOTE- PAST DUE AMOUNTS MAY INCUR INTEREST CHARGES.</p> <p>ORDER SUBJECT TO TERMS AND CONDITIONS OF SALES CONTRACT.</p> <p>MATERIAL MUST NOT BE RETURNED WITHOUT OBTAINING WRITTEN AUTHORIZATION</p>						SUBTOTAL		\$27,120.20
						SALES TAX		\$2,169.61
						PREPAID FREIGHT		
						TOTAL AMOUNT		\$29,289.81

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INVOICE

NO. *** B1618262 ***
 QUOTE INVOICE NUMBER AND
 DATE ON ALL CORRESPONDENCE

PAGE 1

SOLD TO: WESTGATE COMMUNICATIONS LLC d/b/a WEAVTEL ATTN: ACCOUNTS PAYABLE P.O. BOX 2937 CHELAN, WA 98816				REMIT TO: Nortel Networks Inc. 3985 Collection Center Drive Chicago IL 60693			
SHIP TO:				TERMS		PURCHASE ORDER NO.	
				NET 30 DAYS		SEE BELOW	
				INVOICE DATE		CUSTOMER ID	
07/08/09		2320100					
SHIP DATE	ORDER ID	JOB NO.	SITE LOCATION	ADDRESS CODE - GEO CODE			
	HM3276	HM3276	STEHEKIN ,WA	02	480071627		
LINE NO.	QUANTITY	CPC CODE	DESCRIPTION		UNIT PRICE	TOTAL AMT	
0050	.90		ENGINEER, FURNISH AND INSTALL A IC610X AT STEHEKIN ** PURCHASE ORDER NUMBER IS RUS/WA-DMS10 INT MATERIALS		55966.00	50369.40	
<p>IF THERE ARE ANY QUESTIONS CONCERNING THIS INVOICE PLEASE CONTACT: DONNA COLON (972) 685-1887</p> <p>PLEASE CHECK THE REMIT TO ADDRESS ON THIS INVOICE... WE HAVE MADE SOME CHANGES..... THANK YOU.</p>							
NOTE- PAST DUE AMOUNTS MAY INCUR INTEREST CHARGES. ORDER SUBJECT TO TERMS AND CONDITIONS OF SALES CONTRACT. MATERIAL MUST NOT BE RETURNED WITHOUT OBTAINING WRITTEN AUTHORIZATION					SUBTOTAL \$50,369.40		
					SALES TAX \$4,029.55		
					PREPAID FREIGHT		
					TOTAL AMOUNT	\$54,398.95	

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INVOICE

NO. *** B1618263 ***
 QUOTE INVOICE NUMBER AND
 DATE ON ALL CORRESPONDENCE

PAGE 1

SOLD TO: WESTGATE COMMUNICATIONS LLC d/b/a WEAVERTEL ATTN: ACCOUNTS PAYABLE P.O. BOX 2937 CHELAN, WA 98816				REMIT TO: Nortel Networks Inc. 3985 Collection Center Drive Chicago IL 60693				
SHIP TO:				TERMS		PURCHASE ORDER NO.		
				NET 30 DAYS		SEE BELOW		
				INVOICE DATE		CUSTOMER ID		
07/08/09		2320100						
SHIP DATE	ORDER ID	JOB NO.	SITE LOCATION		ADDRESS CODE - GEO CODE			
	HM3276	HM3276	STEHEKIN , WA		02 480071627			
LINE NO.	QUANTITY	CPC CODE	DESCRIPTION			UNIT PRICE	TOTAL AMT	
0050	.10		ENGINEER, FURNISH AND INSTALL A IC610X AT STEHEKIN ** PURCHASE ORDER NUMBER IS RUS/WA-DMS10 INT MATERIALS			55966.00	5596.60	
<p>IF THERE ARE ANY QUESTIONS CONCERNING THIS INVOICE PLEASE CONTACT: DONNA COLON (972) 685-1887</p> <p>PLEASE CHECK THE REMIT TO ADDRESS ON THIS INVOICE... WE HAVE MADE SOME CHANGES..... THANK YOU.</p>								
<p>NOTE- PAST DUE AMOUNTS MAY INCUR INTEREST CHARGES.</p> <p>ORDER SUBJECT TO TERMS AND CONDITIONS OF SALES CONTRACT.</p> <p>MATERIAL MUST NOT BE RETURNED WITHOUT OBTAINING WRITTEN AUTHORIZATION</p>						SUBTOTAL		\$5,596.60
						SALES TAX		\$447.73
						PREPAID FREIGHT		
						TOTAL AMOUNT		\$6,044.33

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