

Appendix H

Good Intention Fee Hook-Up Summary (6-8-06)

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Accrual Basis

Dry-Redwater Reg. Water Authority
Good Intention Fee Hookup/customer
January 1 through June 8, 2006

Type	Date	Num	Name	Memo	Split	Amount
Contributions Income						
Good Intention Fee						
Deposit	2/23/2006	5533	D & E Fanna Inc	Good Intention	Good Intention	100.00
Deposit	2/23/2006	405	Hisdahl George & Iris	Good Intention	Good Intention	100.00
Deposit	2/23/2006	3401	Larson, Don L.	Good Intention	Good Intention	100.00
Deposit	2/23/2006	5042	Hance, Flint & Jana	Good Intention	Good Intention	100.00
Deposit	2/23/2006	6548	Fisher, Eugene & Peg	Good Intention	Good Intention	100.00
Deposit	2/23/2006	2530	Rauschen-Forfer, Gr...	Good Intention	Good Intention	100.00
Deposit	2/23/2006	09973	Simonsen Kerry & ...	Good Intention	Good Intention	100.00
Deposit	2/23/2006	6126	Ulrickson, William & ...	Good Intention	Good Intention	100.00
Deposit	2/23/2006	8034	Hill, Melviri & Audrey	Good Intention	Good Intention	100.00
Deposit	2/23/2006	1417	Mondalin Inc (J. Re...	Good Intention	Good Intention	100.00
Deposit	2/23/2006	3969	Thiessen, Dwight	Good Intention	Good Intention	100.00
Deposit	2/23/2006	15157	Torgerson Kenneth	Good Intention	Good Intention	100.00
Deposit	2/23/2006	3253	Waller, Leo	Good Intention	Good Intention	100.00
Deposit	2/23/2006	4021	Laddell, Larry	Good Intention	Good Intention	100.00
Deposit	2/23/2006	9492	Mahlstedt Ranch Inc	Good Intention	Good Intention	100.00
Deposit	2/23/2006	2147	Beery, Danny & Cla...	Good Intention	Good Intention	100.00
Deposit	2/23/2006	1681	Haglund, Phil	Good Intention	Good Intention	100.00
Deposit	3/2/2006	14138	Clauson, Nicholas	Good Intention	Good Intention	100.00
Deposit	3/2/2006	5230	Rock Creek Marina	Good Intention	Good Intention	200.00
Deposit	3/2/2006	1709	Miller, Eric	Good Intention	Good Intention	100.00
Deposit	3/2/2006	5680	Rogge, Dean	Good Intention	Good Intention	100.00
Deposit	3/2/2006	12388	McKeevar Mike & ...	Good Intention	Good Intention	100.00
Deposit	3/2/2006	4843	IOU Ranch (David ...	Good Intention	Good Intention	100.00
Deposit	3/2/2006	6693	Phipps, Tim & Dana	Good Intention	Good Intention	100.00
Deposit	3/2/2006	8066	Montgomery, Jame...	Good Intention	Good Intention	100.00
Deposit	3/2/2006	11115	Coulter, Rod & Lorri	Good Intention	Good Intention	150.00
Deposit	3/2/2006	9454	C/A Weeding & Sons	Good Intention	Good Intention	100.00
Deposit	3/2/2006	4842	Clark, Alvin	Good Intention	Good Intention	100.00
Deposit	3/2/2006	11414	Fogle, Kenneth	Good Intention	Good Intention	100.00
Deposit	3/2/2006	1525	Buechler, Kenneth	Good Intention	Good Intention	100.00
Deposit	3/2/2006	715	Clay Butte Land Corp	Good Intention	Good Intention	100.00
Deposit	3/2/2006	2393	Wolff Corporation (J...	Good Intention	Good Intention	100.00
Deposit	3/2/2006	5077	Kirchner Bros.	Good Intention	Good Intention	100.00
Deposit	3/2/2006	11408	Sullivan, James & A...	Good Intention	Good Intention	100.00
Deposit	3/6/2006	2175	Thoery, Michael A.	Good Intention	Good Intention	100.00
Deposit	3/6/2006	1336	Liese, David	Good Intention	Good Intention	100.00
Deposit	3/6/2006	0111	Jansen, Ray	Good Intention	Good Intention	100.00
Deposit	3/6/2006	7471	Moos, Donald	Good Intention	Good Intention	100.00
Deposit	3/6/2006	6143	Waller, Alvin & Mary	Good Intention	Good Intention	100.00
Deposit	3/6/2006	11403	Klasna, Tim	Good Intention	Good Intention	100.00
Deposit	3/6/2006	5424	Vaira, Kelly	Good Intention	Good Intention	100.00
Deposit	3/6/2006	2214	Vaira, Collin	Good Intention	Good Intention	100.00
Deposit	3/6/2006	12625	Vaira, Paul	Good Intention	Good Intention	100.00
Deposit	3/6/2006	4514	Gene & Delores Irig...	Good Intention	Good Intention	100.00
Deposit	3/6/2006	12105	Sunny Slope Ranch	Good Intention	Good Intention	100.00
Deposit	3/6/2006	8065	Kvaalen, Jon	Good Intention	Good Intention	100.00
Deposit	3/6/2006	3775	Hinnaland Trucking	Good Intention	Good Intention	100.00
Deposit	3/6/2006	1153	James Schillinger F...	Good Intention	Good Intention	100.00
Deposit	3/6/2006	3419	Allan Schillinger Far...	Good Intention	Good Intention	100.00
Deposit	3/8/2006	6356	Boysun, Arnold	Good Intention	Good Intention	100.00
Deposit	3/8/2006	6044	Becker, Scott & Ko...	Good Intention	Good Intention	100.00
Deposit	3/13/2006		Lone Pine Ranch Inc	Good Intention	Good Intention	100.00
Deposit	3/14/2006	7256	Zuroff, Kathleen	Good Intention	Good Intention	100.00
Deposit	3/14/2006	11367	Swihart, Mrs. Allen	Good Intention	Good Intention	100.00
Deposit	3/14/2006	227	Gossen Farms (Cliff...	Good Intention	Good Intention	100.00
Deposit	3/14/2006	4944	Kasten, David	Good Intention	Good Intention	100.00
Deposit	3/14/2006	5235	Heide, Dale	Good Intention	Good Intention	100.00
Deposit	3/14/2006	8780	Grist Ranch (Bill & ...	Good Intention	Good Intention	100.00
Deposit	3/14/2006	7087	Larson, Thomas K	Good Intention	Good Intention	100.00
Deposit	3/20/2006	4678	Soda Creek Inc	Good Intention	Good Intention	100.00
Deposit	3/20/2006	2335	Haynie, Elliot & She...	Good Intention	Good Intention	100.00
Deposit	3/20/2006	3861	Ruffatto, Audrey	Good Intention	Good Intention	100.00
Deposit	3/20/2006	7256	Wagner, Vic	Good Intention	Good Intention	100.00
Deposit	3/20/2006	1653	Brown, Scott	Good Intention	Good Intention	100.00
Deposit	3/20/2006	1325	Kluth, Donald	Good Intention	Good Intention	100.00
Deposit	3/20/2006	4637	Petrik, Lewis & June	Good Intention	Good Intention	100.00

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Accrual Basis

Dry-Redwater Reg. Water Authority
Good Intention Fee Hookup/customer
January 1 through June 8, 2006

Type	Date	Num	Name	Memo	Split	Amount
Deposit	3/21/2006	4409	Town of Jordan	Good Intentio	Good Intention	250 00
Deposit	4/3/2006	3074	Sikveland, Rex & Ni	Good Intentio	Good Intention	100 00
Deposit	4/3/2006	1700	Garpestar, Gordon	Good Intentio	Good Intention	100 00
Deposit	4/3/2006	6047	Murphy Ranch	Good Intentio	Good Intention	100 00
Deposit	4/11/2006	436	Lambert Cnty Sewe.	Good Intentio	Good Intention	150 00
Deposit	4/11/2006	1047	Ward, James	Good Intentio	Good Intention	100 00
Deposit	4/11/2006	11208	Hunter, James & R.	Good Intentio	Good Intention	100 00
Deposit	4/11/2006	1967	Smokey Fiver Ranc	Good Intentio	Good Intention	100 00
Deposit	4/11/2006	15662	Shannon, Richard	Good Intentio	Good Intention	100 00
Deposit	4/11/2006	12511	Bar JV Argus (Jam	Good Intentio	Good Intention	100 00
Deposit	4/11/2006	1859	Cavanaugh, Greg &	Good Intentio	Good Intention	100 00
Deposit	4/11/2006	4946	Frideres, Jarrell E	Good Intentio	Good Intention	100 00
Deposit	4/11/2006	9735	Hungry Acres, Inc. (Good Intentio	Good Intention	100 00
Deposit	4/11/2006	3541	Hinnalanc, David &	Good Intentio	Good Intention	100 00
Deposit	4/20/2006	839	Crockett, Ed	Good Intentio	Good Intention	100 00
Deposit	4/20/2006	0010	Great Northern Pow	Good Intentio	Good Intention	500 00
Deposit	4/20/2006	7045	Wheeler, Becky	Good Intentio	Good Intention	100 00
Deposit	4/20/2006	7636	Irgoin, Thomas	Good Intentio	Good Intention	100 00
Deposit	4/20/2006	5507	Vitt, Shari	Good Intentio	Good Intention	100 00
Deposit	4/20/2006	2801	Vitt, Stevin	Good Intentio	Good Intention	100 00
Deposit	4/20/2006	3316	Linde Ranch	Good Intentio	Good Intention	100 00
Deposit	4/20/2006	7036	Buckley, Jim & Stacy	Good Intentio	Good Intention	100 00
Deposit	4/20/2006	1224	Kopp, Ron & Peggy	Good Intentio	Good Intention	100 00
Deposit	4/20/2006	2098	Daniels, Febbecca	Good Intentio	Good Intention	100 00
Deposit	4/20/2006	8146	Sundheim, Jeff	Good Intentio	Good Intention	100 00
Deposit	4/20/2006	14675	Burns, Randall & R	Good Intentio	Good Intention	100 00
Deposit	4/20/2006	24277	Town of Circle	Good Intentio	Good Intention	400 00
Deposit	5/1/2006	11215	Town of Fichey	Good Intentio	Good Intention	200 00
Deposit	5/1/2006	1019	Murphy Land & Cattle	Good Intentio	Good Intention	100 00
Deposit	5/1/2006	12620	Vitt, Dale	Good Intentio	Good Intention	100 00
Deposit	5/1/2006	4053	McGinnis Ranch	Good Intentio	Good Intention	100 00
Deposit	5/1/2006	2319	Salsbury, Joan	Good Intentio	Good Intention	100 00
Deposit	5/1/2006	0902	Danielsor, Ronnie	Good Intentio	Good Intention	100 00
Deposit	5/1/2006	11513	Sundheim, Jim & S	Good Intentio	Good Intention	100 00
Deposit	5/1/2006	3805	Lewis, William	Good Intentio	Good Intention	100 00
Deposit	5/1/2006	5843	Timber Creek Ranc.	Good Intentio	Good Intention	100 00
Deposit	5/1/2006	4373	Iverson, Richard	Good Intentio	Good Intention	100 00
Deposit	5/1/2006	5794	Baue, Donald & Na	Good Intentio	Good Intention	100 00
Deposit	5/12/2006	7950	Vejtasa, Gene	Good Intentio	Good Intention	100 00
Deposit	5/12/2006	10183	Schmidt, Larry	Good Intentio	Good Intention	100 00
Deposit	5/12/2006	1503	Loendorf, Art and S	Good Intentio	Good Intention	100 00
Deposit	5/12/2006	0979	Bilas, Matt	Good Intentio	Good Intention	100 00
Deposit	5/19/2006	6036	Robinette, Rick &	Good Intentio	Good Intention	100 00
Deposit	5/22/2006	8011	Triop Farms	Good Intentio	Good Intention	200 00
Deposit	5/22/2006	4985	Storner, Bryan	Good Intentio	Good Intention	100 00
Deposit	5/22/2006	5407	Schmidt Herefords I	Good Intentio	Good Intention	100 00
Deposit	5/22/2006	6461	Glenn Waller Inc	Good Intentio	Good Intention	100 00
Deposit	5/22/2006	2467	Johnson, Mary Jean	Good Intentio	Good Intention	100 00
Deposit	5/22/2006	9419	Hovland, David & K	Good Intentio	Good Intention	100 00
Deposit	5/22/2006	4812	Four Mile Farms	Good Intentio	Good Intention	100 00
Deposit	5/22/2006	9298	Ullman, Duane	Good Intentio	Good Intention	100 00
Deposit	5/22/2006	5405	Berry, John & Loretta	Good Intentio	Good Intention	100 00
Deposit	5/22/2006	1001	Kittleson Family Par	Good Intentio	Good Intention	100 00
Deposit	5/22/2006	12506	Zoanni, Donald & J	Good Intentio	Good Intention	100 00
Deposit	5/22/2006	8171	Torgerson, Rocky &	Good Intentio	Good Intention	100 00
Deposit	5/22/2006	1225	Arndt, Frederick R	Good Intentio	Good Intention	100 00
Deposit	5/22/2006		Gieser, Gale & Nor	Good Intentio	Good Intention	100 00
Deposit	5/22/2006	12898	Donohoe, Gordon &	Good Intentio	Good Intention	100 00
Deposit	5/22/2006	4220	Jensen Brothers	Good Intentio	Good Intention	100 00
Deposit	5/22/2006	3052	Kasten, Frank III	Good Intentio	Good Intention	100 00
Deposit	5/22/2006	5329	Merry, Kenneth E	Good Intentio	Good Intention	100 00

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Accrual Basis

Dry-Redwater Reg. Water Authority
Good Intention Fee Hookup/customer
January 1 through June 8, 2006

Type	Date	Num	Name	Memo	Split	Amount
Deposit	5/22/2006	7066	Whitney, Todd & Peg	Good Intention	Good Intention	100.00
Deposit	5/22/2006	6857	Richard, LeRoy	Good Intention	Good Intention	200.00
Total Good Intention Fee						14,250.00
Total Contributions Income						14,250.00
TOTAL						<u>14,250.00</u>