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BEST BEST & KRIEGER
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Tax ID # 95-2157337

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San Diego
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Washington DC
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TOWN OF APPLE VALLEY
ATTN: LA VONDA PEARSON
14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307-3061

March 13, 2014
Invoice 721864
JEB
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INVOICE SUMMARY

For Professional Services Rendered Through February 28, 2014:

Our Matter # 28314.0201A
Re: APPLE VALLEY RANCHOS WATER COMPANY

Current Fees:	\$ 10,651.20
Current Reimbursable Costs:	279.51
	<hr/>
Total Current Billings For This Matter:	<u>\$ 10,930.71</u>

INVOICE IS DUE AND PAYABLE UPON RECEIPT

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>
02/12/14	T/CONF W/ ATTY GARCIA RE [REDACTED]; EMAILS RE SAME PARTNER: ALISHA WINTERSWYK	0.40
02/13/14	FOLLOW-UP ON [REDACTED]; COMPOSE AND SEND FOLLOW-UP E-MAILS [REDACTED]; OBTAIN [REDACTED] PARTNER: JOHN E. BROWN	1.90
02/13/14	REVIEW [REDACTED] PARTNER: PAETER E. GARCIA	0.50
02/14/14	CONF W/ ATTY MACVEY RE [REDACTED]; REVIEW OF [REDACTED] PARTNER: PIERO C. DALLARDA	1.60
02/14/14	EMAILS RE [REDACTED] PARTNER: ALISHA WINTERSWYK	0.30
02/18/14	REVIEW OF [REDACTED] PARTNER: PIERO C. DALLARDA	1.10
02/19/14	PREPARE [REDACTED]; COMPOSE AND SEND NUMEROUS E-MAILS RE [REDACTED]; FILE [REDACTED] PARTNER: JOHN E. BROWN	1.90
02/19/14	REVIEW AND REVISE [REDACTED]S; EXCHANGE EMAILS RELATED TO SAME PARTNER: JASON M. ACKERMAN	0.60
02/19/14	REVIEW [REDACTED]; ATTEND T/CONF W/ ATTYS BROWN AND WINTERSWYK RE [REDACTED] PARTNER: PAETER E. GARCIA	1.20
02/19/14	PREPARE FOR, PARTICIPATE IN, AND FOLLOW-UP RE [REDACTED] PARTNER: ALISHA WINTERSWYK	1.30

Privileged and Confidential

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>
02/20/14	EMAILS RE [REDACTED]; T/CONF W/ ATTY RICE RE [REDACTED] [REDACTED]; T/CONF W/ MR. GEDIMAN RE [REDACTED] PARTNER: ALISHA WINTERSWYK	1.00
02/21/14	EMAILS RE [REDACTED] PARTNER: ALISHA WINTERSWYK	0.30
02/24/14	EMAILS RE [REDACTED] A; EMAILS W/ ATTY RICE RE [REDACTED] PARTNER: ALISHA WINTERSWYK	0.40
02/24/14	BEGIN RESEARCH RE [REDACTED] ASSOCIATE 2: THOMAS RICE	0.80
02/25/14	EMAILS RE [REDACTED]; REVIEW ATTY RICE RESEARCH RE [REDACTED]; T/CONF W/ ATTY RICE RE SAME; FOLLOW-UP EMAILS RE SAME PARTNER: ALISHA WINTERSWYK	1.60
02/25/14	RESEARCH RE [REDACTED]; DRAFT EMAIL RE SAME FOR ATTY WINTERSWYK; T/CONF W/ ATTY WINTERSWYK RE SAME ASSOCIATE 2: THOMAS RICE	6.20
02/26/14	T/CONF W/ ATTY WINTERSWYK RE [REDACTED]; BEGIN DRAFTING SAME ASSOCIATE: STEPHANIE STRAKA	0.90
02/26/14	FOLLOW-UP T/CONF W/ ATTY GARCIA RE [REDACTED] ASSOCIATE 2: THOMAS RICE	0.30
02/26/14	LEGAL RESEARCH RE [REDACTED] [REDACTED] FOR ATTY BROWN RESEARCH ANALYS: MARK GEDIMAN	0.40
02/26/14	REVIEW [REDACTED]; [REDACTED] COORDINATE EFFORTS [REDACTED] PARTNER: JOHN E. BROWN	0.90

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>
02/26/14	EMAILS RE [REDACTED]; REVIEW [REDACTED] [REDACTED]; EMAILS RE [REDACTED]; EMAILS RE [REDACTED]; EMAILS W/ ATTY STRAKA RE [REDACTED]; T/CONF W/ ATTY STRAKA RE SAME PARTNER: ALISHA WINTERSWYK	2.00
02/27/14	REVIEW E-MAIL FROM MR. CRON RE [REDACTED]; FOLLOW-UP [REDACTED]; COMPOSE AND SEND E-MAIL TO TOWN MANAGER RE REVIEW [REDACTED] PARTNER: JOHN E. BROWN	5.50
02/27/14	REVIEW OF [REDACTED] R [REDACTED] PARTNER: PIERO C. DALLARDA	0.60
02/27/14	REVIEW [REDACTED] [REDACTED]; DRAFT CORRESP TO ATTYS BROWN AND WINTERSWYK RE SAME PARTNER: PAETER E. GARCIA	0.90
02/27/14	EMAILS RE [REDACTED]S; RESEARCH RE [REDACTED]E [REDACTED]A PARTNER: ALISHA WINTERSWYK	0.40
02/28/14	REVIEW AND ANALYZE [REDACTED] [REDACTED]; OUTLINE [REDACTED] PARTNER: JASON M. ACKERMAN	4.00

Summary of Fees:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
JOHN E. BROWN	PARTNER	10.20	301.00	3,070.20
PIERO C. DALLARDA	PARTNER	3.30	301.00	993.30
JASON M. ACKERMAN	PARTNER	4.60	301.00	1,384.60
PAETER E. GARCIA	PARTNER	2.60	301.00	782.60
ALISHA WINTERSWYK	PARTNER	7.70	301.00	2,317.70
STEPHANIE STRAKA	ASSOCIATE	0.90	264.00	237.60
THOMAS RICE	ASSOCIATE 2	7.30	248.00	1,810.40
MARK GEDIMAN	RESEARCH ANALYS	0.40	137.00	54.80

Total Hours: 37.00

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Total Fees for Professional Services \$ **10,651.20**

Reimbursable Costs:

LOCAL TRAVEL

02/19/14	TOLL, ONTARIO, ATTEND MEETING RE APPLE VALLEY RANCHOS ACQUISITION, 02/19/2014, ALISHA M. WINTERSWYK	1.70
02/19/14	TOLL, ONTARIO, ATTEND MEETING RE APPLE VALLEY RANCHOS ACQUISITION, 02/19/2014, ALISHA M. WINTERSWYK	2.45
02/19/14	MILEAGE, ONTARIO, ATTEND MEETING RE APPLE VALLEY RANCHOS ACQUISITION, 02/19/2014, ALISHA M. WINTERSWYK	47.26
	SUBTOTAL:	51.41

MEALS

02/19/14	LUNCH, MEETING RE WATER SYSTEM ACQUISITION, 02/19/2014, ALISHA M. WINTERSWYK	9.00
	SUBTOTAL:	9.00

SHIPPING

02/19/14	SHIPPING	12.21
	SUBTOTAL:	12.21

02/28/14	PRINT COST	76.84
02/28/14	COLOR COPIES	130.05

Total Reimbursable Costs \$ **279.51**

Total Current Billings For This Matter: \$ **10,930.71**