

Rainbow Water Co. Inc.
21 Troon Drive
Hilton Head Island, SC 29928

March 27, 2015

Mr. Andrew Timbrook
Department of Public Service, Office of Electric, Gas and Water
Three Empire State Plaza
Albany, NY 12223-1350

Subject: Rainbow Water Company **Maintainence Expenses** - Customer Escrow Funds - 2014

Reference : 2014 Maintenance expense statement.
: 2014 Bills for Maintenance.
: 2014 Bank statements

Customer Escrow funds are maintained in a money market savings account.

During 2013 maintenance expenses exceeded allowance by \$13,453.98 or \$94.75 for each of 142 customers. In 2014 the customers were billed as follows:

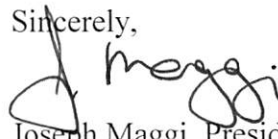
1Q14 (4/1/14 bill)	\$ 6.17	Rainbow customers
	5.01	Sunrise customers
2Q14 (7/1/14 bill)	39.50	All customers
3Q14 (10/1/14 bill)	39.50	"
4Q14 (1/1/15 bill)	39.50	"

We have spread the charges out in an effort to keep the surcharge as low as possible.

Monies collected from the 4Q13 bill (1/1/14 bill date) and the 1Q15 bill were used to restore the escrow account to its proper level, \$8,520. Excess maintainence expenses required a withdrawal of funds on 6/19/14. These charges were the collection of excess maintainence expenses from 2013. The 2014 excess expenses also required the loan of funds from other company accounts as well as from the owners. A surcharge of \$39.50 with 1Q15 bills and \$11.33 with 2Q bills will allow the escrow account to be brought up to its proper level.

All appropriate statements and bills are included.

Please feel free to contact me if I may be of further assistance. I may be reached at:
843-842-2924 or maggidj@roadrunner.com.

Sincerely,

Joseph Maggi, President

Rainbow Water Company
2014 Maintenance Expense

1/18/14	Annual Operating Permit	\$ 500.00
2/7	Bottge Inc. - Snow plowing	409.47
3/13	Reed - Snow plowing	100.00
4/28	Huntington Power - Generator maintenance	922.29
5/17	Lowe's - wire for meters	83.57
5/19	Round Lake Supply - Water meters	2600.24
5/25	Home Depot - Drill bits	16.79
6/2	Reed - Meter repair/replace	550.00
6/9	Reed - Meter repair/replace	900.00
6/9	Round Lake Supply - Water meters	1340.88
6/11	Lumar Plumbing- Curb valve replacement	3675.00
6/15	Sondermann - Landscaping	125.00
6/16	Reed - Meter repair/replace	725.00
6/16	Round Lake Supply - Water meters	1339.13
6/16	Allied Maintenance - Clorinator repair	237.83
6/23	Reed - Meter repair/replace	950.00
6/26	Lumar Plumbing- Locate water lines	750.00
6/26	Lumar Plumbing- Replace curb valve	1510.00
7/6	Reed - Meter repair/replace	100.00
7/8	Lumar Plumbing- Replace drive on booster pump	8301.00
7/14	Reed - meter repair/replace	150.00
7/17	MSC Industrial Supply - meter repair equip.	145.16
10/21	Huntington Power - Annual generator maint.	367.77
10/27	Reed - meter repair/replace	125.00
11/8	Reed - meter repair/replace	100.00
11/14	Reed - meter repair/replace	50.00
11/28	Reed - snow removal	150.00
12/26	Huntington Power - Generator repair, deposit 12/4	1314.53
12/31	Round Lake Supply - meters	836.84
Total		\$28,375.50
	Allowance	4,500.00
	Excess	23,875.50

PUTNAM COUNTY HEALTH DEPARTMENT
 WATER SUPPLY PERMIT APPLICATION FORM
 COMMUNITY WATER SUPPLY
 2014 Operation Year

Facility Name Rainbow WS/Sunrise Ridge WS Federal WS ID#

Owner/Manager Name	Joe Maggi	Population Served	432
Owner/Manager Address	Phone: 843-842-2924	Number of Connections (apts/homes/stores/businesses)	144
21 Troon Drive Hilton Head Isl., SC 29928	Fax: 843-842-5742		
Legal Entity of Facility	email: maggi@roadrunner.com	Application Fee	\$ 500.00
		(based on population)	

Operator Class Required:	Grade C
Designated C Operator:	John Muro
Certification #:	33628
Operator Address	Phone: 845-878-0007
Allied Pollution Control	cell 914-760-7335
1273 Route 311 Patterson, NY 12563	Fax: 845-878-2104
	email:

List Treatments Used and Purpose

Treatment	Purpose
chlorine	disinfection

List Sources Used (Surface/Wells)

Please include Sunrise WS wells here since both WS are combined now.	
Well #1	Rainbow System
Well #2	Rainbow System

Owner/Manager Signature *J Maggi* Date 1/18/14



This Section for Official Use Only

Permit Fee Submitted	<input type="checkbox"/>	yes	<input type="checkbox"/>	no	
Permit Issuance recommended	<input type="checkbox"/>	yes	<input type="checkbox"/>	no	
Permit effective date			Permit expiration date		

Conditions of Permit Approval _____

Signature of Putnam County Health Dept Official _____ Title _____ Date _____

Purchaser Copy

WELLS FARGO BANK, N.A.
1 GREENWOOD DR
HILTON HEAD ISLAND, SC 29928
FOR INQUIRIES CALL (480) 394-3122

NOTICE TO PURCHASER-IF THIS INSTRUMENT IS LOST,
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION
AND REISSUANCE, AS A CONDITION TO CANCELLATION AND
REISSUANCE, WELLS FARGO & COMPANY MAY IMPOSE A
FEE AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

NON-NEGOTIABLE

VOID IF OVER US \$ 500.00

Five hundred dollars and no cents

\$500.00

PAY TO THE ORDER OF
***PUTNAM COUNTY DEPARTMENT OF HEALTH ***
RE: JOSEPH MAGGI ***

January 17, 2014

Purchaser:
DOROTHY M MAGGI
Purchaser Account: 6106859538
Operator I.D.: u259328

CASHIER'S CHECK

Office AU # 0068344
11-24
1210(8)

ACCOUNT#:

SERIAL #:

ALLEN BEALS, M.D., J.D.
Commissioner of Health



MARYELLEN ODELL
County Executive

ROBERT MORRIS, P.E.
Director of Environmental Health

DEPARTMENT OF HEALTH

1 Geneva Road, Brewster, New York 10509

Phone # (845) 808-1390

Fax # (845) 278-7921

COMMUNITY WATER SUPPLIERS NON-TRANSIENT NON-COMMUNITY WATER SUPPLIERS PUTNAM COUNTY, NEW YORK

December 16, 2013

2014 WATER SUPPLY APPLICATION

Enclosed is your application to operate a Community or Non-Transient Non-Community Water Supply for the year 2014. Please submit completed application form(s) and application fee(s) by **Certified Check or Money Order** to our office prior to January 31, 2014. Your current permit will automatically be extended through January 31, 2014. Checks or Money Orders should be made payable to "The Putnam County Department of Health".

Applications will be returned if:

- Fee is not paid by Certified Check, Bank Check, Teller's Check or Money Order. (Uncertified company checks or Homeowner Association Checks will be returned)
- Fee amount is inaccurate (fee is charged by total population-see chart below)
- Application is incomplete (all sections must be completed)

Putnam County Sanitary Code –Article 5 - Fees

a. Community and Non-Transient Non-Community by population

Population	Fee
0-25.....	\$100.00
25-50.....	\$200.00
51-100.....	\$300.00
101-250.....	\$400.00
251-500.....	\$500.00
501-1000.....	\$600.00
1001-5000.....	\$700.00
5001-10000.....	\$800.00
>10000.....	\$900.00

*** Should your application not be received in this office by January 31, 2014, you will be subject to enforcement actions and a fine for operating without a permit. Section 13.2 A of the Putnam County Sanitary Code states that "No person shall operate a Community Water System or Non-transient Non-community Water System without a valid Water System permit...."

BOTTGE INC
P.O.BOX 766
9 SODOM LANE S.
BREWSTER, N.Y. 10509
845-279-6069
845-279-2872 FAX

FEBRUARY 7, 2014

RAINBOW WATER DIST.
% JOE MAGGI
21 TROON DRIVE
HILTON HEAD, SC 29928-5162

INVOICE #2254

SNOW PLOW 16" SNOW

3 HRS. 6 WHEEL TRUCK/SANDER @\$120.00	\$360.00
	TAX \$30.15

TOTAL DUE UPON RECEIPT \$409.47

THANK YOU

A LATE CHARGE OF 1% PER MONTH (which is 12% per annum) WILL BE APPLIED TO ALL 30 DAY PAST DUE INVOICES

R. Reed
16 Pike Place
Mahopac, NY 10541

March 13, 2014

Rainbow Water Co.
21 Troon Drive
Hilton Head Island, SC 29928

Snow plowing – Access road to pumphouse

\$100.00



HUNTINGTON POWER EQUIPMENT, INC.

P.O. Box 2040
Shelton, CT 06484
Tel: 203-929-3203
Fax: 203-929-0713

GENERAC

Cummins Onan
KOHLER

Invoice Num 0000356072

Invoice Date 4/28/2014

Bill To:

Ship To:

Rainbow Water Co.
21 Troon Drive
Attn: Joseph Maggi
Hilton Head Island SC 22928

Rainbow Water Co.
38 Wood Street
Mahopac NY 10541

PO Num.	level 1	Customer ID	0019100
Due Date	5/28/2014	Dept.	12
Terms	NET 30	Sales ID	0061

Quantity	Item ID	Description	Price	Extended
1.00	31P-MHD	Battery	169.58	169.58
8.00	003	527-6176 1qt 15w-40 Oil	5.04	40.32
1.00	46759	Air filter	85.99	85.99
1.00	0D58250227	[f] Oil Filter	42.07	42.07
1.00	0D58250250	Fuel Filter	70.56	70.56
1.00		Invoice For Service Agreement		
1.00		Level 1 Labor Per Attached Work Order Dated: 4.17.2014	425.00	425.00
1.00		Environmental Fee	17.50	17.50

SUBTOTAL	\$851.02
TAX	\$71.27
TOTAL	\$922.29

Thank you for your business! We RENT generators from 25-3000 kVA!

REMIT PAYMENT TO: PO BOX 2040, SHELTON, CT 06484

Completed by: Rodney Harrell	Completed: 4/17/2014 11:23	AS-LEFT:	OPERATIONAL
HPE Dispatch #: 0019100010301	2nd Tech:		
Customer Number: 0019100	PM-Major/Minor: L1-Major	Location Name:	Rainbow Water Co.
Site Address: 28 Wood St.	City: Mahopac	State:	NY

General Comments: batteries 3 years old. Replaced

Generator Model #	4109440200	ATS Model #	n/a	Engine Model #	0D5825
Generator SN#	2077736	ATS SN#	n/a	Engine SN#	n/a
Generator HR. Reading	608.4	Yes (Y) -Checked (C) -Replaced (R)			

IGNITION	Y/C/R	Fuel System	Y/C/R	OPERATIONAL CHECKS		Y/C/R		
SPARK PLUGS	n/a	FUEL FILTERS	r	START GENERATOR		y		
SPARK PLUG WIRES	n/a	FUEL FLEX LINES	n/a	CHECK INSTRUMENTS		y		
POINTS	n/a	FUEL BOWL	n/a	CONDUCT SAFETY SHUTDOWN TESTS		y		
CONDENSER	n/a	FUEL PRIMER	c	LOW OIL PRESSURE		y		
DISTRIBUTOR CAP	n/a	SOLENOID VALVE	n/a	HI WATER TEMP		n/a		
DISTRIBUTOR ROTOR	n/a	INJECTOR SUPPLY LINES	c	OVERSPEED		n/a		
ENGINE	Y/C/R	INJECTOR RETURN LINES	c	X	A.C. VOLTS (VAC)	240	X	
LUBE OIL	r	DAY TANK FLOAT LEVEL	c		FREQUENCY (HZ)	61	X	
LUBE FILTER	r	FUEL TRANSFER PUMP	c		WATER TEMP. (°F)	165	X	
GOVERNOR	n/a	FUEL ANALYSIS	n/a		OIL PRESSURE (PSI)	52	X	
AIR CLEANER	r	BATTERY	Y/C/R		B.C. RATE (AMPS)	0	X	
LINKAGE	n/a	FLUID LEVEL	c		AUTOMATIC TRANSFER SWITCH		Y/C/R	
BELTS	c	STARTING VOLTAGE (VDC)		27.6	X	VOLTAGE SENSORS	n/a	
LUBE OIL ANALYSIS	n/a	VOLTAGE DROP (VDC)		21.8	X	TIME DELAYS	n/a	
COOLING SYSTEM	Y/C/R	BATTERY REPLACED DATE		4/17/2014		EXERCISE DAY :		X
RADIATOR FLUID LEVEL	c	CLEAN POSTS, LUGS AND TERMINAL ENDS	y			EXERCISE TIME (24 HR):		X
BLOCK HEATER	c	WATER FILTERS	n/a			TEST SWITCH	n/a	
TEST COOLANT PROTECTION	n/a	COOLANT ANALYSIS	n/a			AUTOMATIC MODE	n/a	
TEST COOLANT ALKALIDITY	n/a	STARTING SYSTEM	Y/C/R			INSPECT CONTACTOR	n/a	
UPPER & LOWER HOSES	c	STARTER MOTOR	c			FINAL CHECK	Y/C/R	
BYPASS HOSES	c	START SOLENOID	c			GENERATOR MLCB ON	y	
HEATER HOSES	c	B.C. ALTERNATOR	c			GENERATOR FIELD BREAKER ON	n/a	
LOUVER OPERATION	n/a	BATTERY CABLES	c			SIMULATE POWER FAILURE (OWNER APPROVAL?)	n/a	
WATER FILTERS	n/a	ELECTRICAL	Y/C/R			ALL SWITCHES IN AUTOMATIC	n/a	
COOLANT ANALYSIS (°F)	n/a	CONTROL PANEL RELAYS	n/a			CHECK GENERATOR FOR DEBRIS	c	
EXHAUST SYSTEM	Y/C/R	PRINTED CIRCUIT BORARDS	n/a			OPTIONAL	Y/C/R	
FLEX EXHAUST MANIFOLD	c	EXCITER	n/a			POWER QUALITY/DEMAND TESTING	n/a	
MUFFLER	n/a	OUTPUT LOAD LUGS	n/a			INFRARED SCAN TESTING	n/a	
EXHAUST PIPING	c	BRUSHES	n/a			LOAD BANK TESTING	n/a	
DRAIN CONDENSATION TRAP	n/a	TRICKLE CHARGER	c				X	
	X	SCR'S	n/a				X	

PARTS ADDED

PART #	QTY	DESCRIPTION	COMMENTS
31P-MHD	2	Battery	
003	8	527-6176 1qt 15w-40 Oil	
46759	1	Air filter	
0D58250227	1	[f] Oil Filter (51675 when depleted)	
0D58250250	1	Fuel Filter	



HOME OFFICE
32 PRESIDENT STREET
PO BOX 800
GARDNER, MAINE 04345
TELEPHONE (603) 902-1851

METER & BACKFLOW SERVICES
210 SHEPPARD AVENUE ROAD, CONCORD, N.H. 03301
(603) 252-1125 FAX (603) 254-0342

PO. Box 710
CONCORD, N.H. 03301
(603) 252-1125 FAX (603) 254-0342

SEE CONDITIONS OF SALE AND
PAYMENT TERMS ON REVERSE

SALES ORDER
PICK TICKET

DATE ORDERED: 5/19/14
DATE SHIPPED: 5/28/14
DATE RECEIVED: 5/28/14
AMOUNT: 1840.74
TAX: 542.06
FREIGHT: 13.50
TOTAL DUE: 2,395.30

ORIGINAL
CASH
775.00
571.97
0271.57
320

TEAM LIF ROUND LAKE, NY
198 Ushers Road
Round Lake
Phone #518 877 6737
12151
10541

ROUND LAKE CASH SALES
198 USHERS ROAD
ROUND LAKE NY
PHONE # 518 877 6737
FAX # 518 877 6740
12151
NA
02241-0502

CUSTOMER P.C. NUMBER	JOB NO.	SLS	SALES PROMISE DATE	SHIPPING METHOD	SELLER BALANCE
WAINBOW WATER COMPANY		HSE BML	5/28/14	PREPAY & ADD	340
01	51103	5/6X3/4 ASTREAM ECB/DH MTR GAL	EA	102.4300	1840.74
02	50283	TOUCHREAD VISUAL MULTI DISP 3096 EA	EA	542.0600	542.06
03	50196	3/4 METER GASKET RUBBER 100	EA	2700	13.50
04	015594				

AMOUNT: 1840.74
TAX: 542.06
FREIGHT: 13.50
TOTAL DUE: 2,395.30

OUR TERMS ARE NET 30 DAYS
ALL SALES ARE SUBJECT TO THE
TERMS AND CONDITIONS OF SALE
ON THE REVERSE SIDE

RECEIVED BY: _____
DATE RECEIVED: _____
END OF ORDER

R. Reed
16 Pike Place
Mahopac, NY 10541

June 2, 2014

Rainbow Water Co.
21 Troon Drive
Hilton Head Island, SC 29928

Meter repair and replacement 5/24-6/1
2 Meters replaced
14 Remote readers replaced

\$550.00

R. Reed
16 Pike Place
Mahopac, NY 10541

June 9, 2014

Rainbow Water Co.
21 Troon Drive
Hilton Head Island, SC 29928

Meter repair and replacement 6/6-6/8
11 Meters replaced
10 Remote readers replaced

\$900.00

- PREPAID
- COLLECT
- PICK UP

NO. 4745108
 0256030000
 0256030000

01 51103
 01 501214
 02 50196
 03 013594



EVERETT J. PRESSOTT, INC.
 HOME OFFICE
 302 PRESSOTT STREET
 P.O. BOX 600
 GARDNER, MAINE 04945
 TELEPHONE (207) 582-1851

METER & BACKFLOW SERVICES
 210 SHEEP DAVIN ROAD, CONCORD, NH 03301
 (603) 224-8185 FAX (603) 224-8192

TRACER
 TRANSDUCERS
 (207) 582-5019 FAX (207) 582-8116

EVERETT J. PRESSOTT, INC.
 P.O. BOX 250002
 BOSTON, MA

02341-0502
 Round Lake, NY
 Phone #518 927 6737

ROUND LAKE CASH SALES
 198 USHERS ROAD
 ROUND LAKE NY
 12151
 PHONE # 518 927 6737
 FAX # 518 927 6740

CUSTOMER P.O. NUMBER

JOB NAME

JOB NO.

GLS BALMS PROMISE DATE

SHIPPING METHOD

SELL BRANCH

DESCRIPTION	QTY	UNIT PRICE	EXTENDED AMOUNT
578X3/4 ASTREAN ECR/DN NTR GAL	12	102.4302	1229.16
3/4 METER GASKET RUBBER 100	30	1.2700	38.10

578X3/4
 3/4 METER GASKET RUBBER 100
 TOTAL \$1348.89

1. THERE IS NO PAY ABOVE TOTAL AMOUNT
 ACCORDING TO OUR TERMS AND CONDITIONS
 (SEE COMPANY AGREEMENT IF CHECKED UNCHECKED)

OUR TERMS ARE NET 30 DAYS
 ALL SALES ARE SUBJECT TO THE
 TERMS AND CONDITIONS OF SALE
 ON THE REVERSE SIDE

AMOUNT	1229.16
TAX	
FREIGHT	

DATE RECEIVED
 RECEIVED BY
 RECEIVED BY
 RECEIVED BY

SEE CONDITIONS OF SALE AND
 PAYMENT TERMS ON REVERSE

ENTER ORDER
 FROM TICKET

6/09/14 8:52:24

DOCUMENT NO.	027157
DOCUMENT DATE	6/09/14
CUSTOMER NO.	340

ORIGINAL



Account Summary

Statements

Payments

Offers

Account Services

Manage Profile

Contact Us

Logout

Billing Activity

Select Time Period

Statement ending 05/29/2014

View

Enroll in Electronic Statements

Billing Activity 05/29/2014

Select Format

Download

PRINT

TRANSACTION DATE	POSTING DATE	DESCRIPTION	AMOUNT
05/12/2014	05/12/2014	PAYMENT - THANK YOU	\$206.89 CR
05/17/2014	05/17/2014	LOWE'S INTERNET FUL WILKESBORO NC	\$28.80
05/18/2014	05/18/2014	LOWE'S INTERNET FUL WILKESBORO NC	\$54.77

Solid copper for meter seal

500' 22 gauge wire for meter to remote

83.57

Close PRINT

Transaction Details

Joseph Maggi
21 Troon Dr
Hilton Head Island SC 29928

Transaction Date	05/18/2014
Location	1502 River Rd , North Wilkesb , NC, 28659-
Amount	\$54.77
Reference Number	P929400GV00XSEV1P
Description	Lowe's Internet Ful Wilkesboro NC

Account Summary

Current Balance: \$0.00
Minimum Payment Due: \$0.00
Payment Due Date: 06/21/2014

Available Credit: \$12,000.00
Last Payment: \$83.57
Last Payment Posted: 06/07/2014

See details

Help

Agent

What do I do if I don't recognize a purchase?

How do I view activity other than what is on this screen?

How do I download a list of my transactions?



Go Paperless

Reduce mailbox clutter and get 5 more free statements online



Recurring Payments

Set up monthly recurring payments

• Help avoid late fees

• Control your time

• These Payment Options

Lumar Plumbing & Heating Inc.

502 North Main Street
 Brewster, NY 10509
 (845) 279-4324

INVOICE

DATE	NUMBER
6/11/2014	9918900

BILL TO
Rainbow Water Company c/o J. Maggi 21 Troon Drive Hilton Head Island, SC 29928

PO #

DESCRIPTION	QTY	RATE	AMOUNT
6/09/14: RE: 18 Trout Place, Mahopac, NY Cut into driveway and dug up curb box. Tested valve. installed new box. Backfilled and blacktopped.			
Labor- 2 Mechanics	4	260.00	1,040.00
Excavation Service		2,550.00	2,550.00
Total Material		85.00	85.00
(1) 3-5' Ft Curb Box			

It's been a pleasure working with you!	TOTAL	\$3,675.00
--	--------------	------------

Robert Sondermann
13 LaDue Road
Hopewell Jct. NY 12533

June 15, 2014

Trim bushes and mow grass around Rainbow pump house and access road.

\$125.00

R. Reed
16 Pike Place
Mahopac, NY 10541

June 16, 2014

Rainbow Water Co.
21 Troon Drive
Hilton Head Island, SC 29928

Meter repair and replacement 6/14-6/15
9 Meters replaced
10 Remote readers replaced

\$725.00

Pipeline Specialties
WPA
 Everett J Prescott, Inc
 32 PRESCOTT STREET
 GARDNER, MAINE 04345
 TELEPHONE (207) 582-1151

EVERETT J. PRESCOTT, INC.
 HOME OFFICE
 32 PRESCOTT STREET
 P.O. BOX 600
 GARDNER, MAINE 04345
 TELEPHONE (207) 582-1151

MPS
 METER & BACKFLOW SERVICES
 210 SHEEP DAVEN ROAD, CONCORD, NH 03301
 (603) 224-8825 FAX (603) 224-2042

WPA
 From Card # 100
 P.O. Box 500
 594100 1/4 04345
 (603) 582-1035 FAX (603) 582-9716

SEE CONDITIONS OF SALE AND
 SALES TERMS ON REVERSE.
PICK TICKET

C.O.D.
 PAYMENT IN FULL
 4512462
 DOCUMENT NO. 8715714
 DOCUMENT DATE 02/11/14
 BUSINESS NO. 310
 WAREHOUSE
 6/16/14
 9:45:47

WAREHOUSE COPY
 SPECIAL INSTRUCTIONS
 Meters Shipped Today - Wednesday

158 USHERS ROAD
 Round Lake NY
 Phone #518 877 6737
 12151
 10541

ROUND LAKE CASH SALES
 198 USHERS ROAD
 ROUND LAKE NY
 PHONE # 518 877 6737
 FAX 518 877 6740
 12151
 MA
 02241-0502

CUSTOMER P.O. NUMBER	JOB NAME	JOB NO.	SLS	SALES	PROMISE DATE	SHIPPING METHOD	SELL. BRANCH
51800	WATER COMPANY	001	001	001	07/20/14	SHIPPED	518
PRODUCT NO./DESCRIPTION	UM	ORDERED	SHIPPED	B/O	UNIT PRICE	EXTENDED AMOUNT	
51803/4 ASTREAM ECR/DN MTR GAL	EA	12	12	0	102.4300	1,229.16	
3/4 METER GASKET RUBBER 10D	EA	24	24	0	.2700	6.48	
TOTAL 1,235.64							1,235.64
TAX 103.49							103.49
FREIGHT .00							.00
TOTAL DUE 1,339.13							1,339.13

TERMINAL I.D. # 00407000001839520700
 ROUND LAKE, NY 12251
 ROUND LAKE, NY 12251
 198 USHERS ROAD
 EVERETT J. PRESCOTT, INC.
 32 PRESCOTT STREET
 GARDNER, MAINE 04345
 TELEPHONE (207) 582-1151

RECEIVED BY: _____
 DATE RECEIVED: _____
 END OF CREDIT PERIOD: _____
 OUR TERMS ARE NET 30 DAYS.
 ALL SALES ARE SUBJECT TO THE
 TERMS AND CONDITIONS OF SALE

PREPAID
 COLLECT
 PICK UP

DATE FOR SHIPMENT, DAMAGES, AND CLOSURE. THIS ORDER MUST BE MADE IMMEDIATELY AND TO THE EXTENT OF THE CARRIER'S LIABILITY FOR DAMAGE TO THE CARRIER, ALL DELIVERY IS MADE BY COMMON CARRIER. CARRIER'S LIABILITY WILL BE LIMITED TO THE CARRIER'S RECEIPT OF GOODS. NO REFUND OR ADJUSTMENT WILL BE MADE. THIS ORDER IS SUBJECT TO CHANGE WITHOUT NOTICE. A SERVICE CHARGE WILL BE CHARGED ON ALL SALES BALANCES.

ALLIED MAINTENANCE & SALES INC
 WATER AND WASTEWATER SERVICES
 1273 Route 311
 Patterson, New York 12563
 PH: (845) 878-0007
 Fax: (845) 878-2104

Invoice

Date	Invoice #
6/19/2014	18993

Bill to
 Rainbow Water Company
 21 Troon Drive
 Hilton Head Island, SC 29928

Ship to
 Service on 6/11/2014

	P.O. No.	Terms	Project
		Due on receipt	

Quantity	Description	U/M	Rate	Amount
1	Rebuilt chlorine feed pump.		159.45	159.45
	Materials: KOP - rebuild kit (head, check valves, seats, balls, screws)			
1	Mechanic per Hour		60.00	60.00
	Putnam County Sales Tax		8.375%	18.38
Total				\$237.83
Balance Due				\$237.83

All work is complete!



**More saving.
More doing.™**

3131 E MAIN ST. MOHEGAN LAKE, NY 10547
STEPHEN KOVACS STORE MANAGER 914528-1539

1251 00028 23045 05/25/14 11:43 AM
CASHIER CHRISTOPHER - CEM1333

742786913050 TOP SOIL <A>
40 LB TOPSOIL
301.58 4.74
02E849000929 3.OCF PEAT <A> 9.97
3 CU FT SPHAGNUM PEAT MOSS COMP
024724391056 DRILL BIT <A>
IRWIN P818R 5/16"INSTALLER DRILL BIT
208.00 16.00

SUBTOTAL 30.71
SALES TAX 2.26
TOTAL \$32.97
XXXXXXXXXXXX5202 VISA 32.97
AUTH CODE 04073C/4280747 TA



1251 28 23045 05/25/2014 8655

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 08/23/2014
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

**ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!**

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:
HLM 47630 46407

Password:
14275 46379

Entries must be entered by 06/24/2014.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.

R. Reed
16 Pike Place
Mahopac, NY 10541

June 23, 2014

Rainbow Water Co.
21 Troon Drive
Hilton Head Island, SC 29928

Meter repair and replacement 6/19-6/22

9 Meters replaced

9 Remote readers replaced

\$950.00

Lumar Plumbing & Heating Inc.

502 North Main Street
Brewster, NY 10509
(845) 279-4324

INVOICE

DATE	NUMBER
6/26/2014	9918925

BILL TO
Rainbow Water Company c/o J. Maggi 21 Troon Drive Hilton Head Island, SC 29928

PO #

DESCRIPTION	QTY	RATE	AMOUNT
5/28/14: RE: 14 Perch Drive & 2 Pike Place Mahopac, NY Locate water lines from road to house for above locations		750.00	750.00

It's been a pleasure working with you!	TOTAL	\$750.00
--	--------------	----------

Lumar Plumbing & Heating Inc.

502 North Main Street
 Brewster, NY 10509
 (845) 279-4324

INVOICE

DATE	NUMBER
6/26/2014	9918924

BILL TO
Rainbow Water Company c/o J. Maggi 21 Troon Drive Hilton Head Island, SC 29928

PO #

DESCRIPTION	QTY	RATE	AMOUNT
6/25/14: RE: 2 Pike Place, Mahopac, NY Had excavator dig around area that was marked out for curb valve box. Found valve box down about 18 inches. Was able to shut valve off. Also raised up curb valve box and backfilled area. Left in service.			
Labor- 1 Mechanic	3	130.00	390.00
Excavation		1,080.00	1,080.00
Total Material		40.00	40.00
(2) 1" x 12" Black Nipples			
(2) 1" Black Couplings			

It's been a pleasure working with you!		TOTAL	\$1,510.00
--	--	--------------	------------

R. Reed
16 Pike Place
Mahopac, NY 10541

July 6, 2014

Rainbow Water Co.
21 Troon Drive
Hilton Head Island, SC 29928

Meter repair and replacement 7/6
1 Meters replaced
Several appointments set

\$100.00

Lumar Plumbing & Heating Inc.

502 North Main Street
 Brewster, NY 10509
 (845) 279-4324

INVOICE

DATE	NUMBER
7/8/2014	9918954

BILL TO
Rainbow Water Company c/o J. Maggi 21 Troon Drive Hilton Head Island, SC 29928

PO #

DESCRIPTION	QTY	RATE	AMOUNT
6/30/14: Rainbow Water: Received a call stating no water: Inspection found # 2 drive not responding- replaced keypad and transducer. Found no power coming out of drive. Drive will need to be replaced.			
Labor- 2 Mechanics	2	260.00	520.00
7/7/14: Received new drive. Disconnected existing drive from wall. Re-mounted new drive to wall. Wired up new drive and programmed. Also replaced transducer for drive. Tested and left in service.			
Labor- 2 Mechanics	4	260.00	1,040.00
Total Material (1) Aquvar CPC Drive, 15HP, 230 volts		6,741.00	6,741.00

It's been a pleasure working with you!	TOTAL	\$8,301.00

R. Reed
16 Pike Place
Mahopac, NY 10541

July 14, 2014

Rainbow Water Co.
21 Troon Drive
Hilton Head Island, SC 29928

Meter repair and replacement 7/12
2 Meters replaced

\$150.00

Dorothy & Joseph Maggi

From: <MSCIndustrialSupply@MSCDIRECT.COM>
To: <maggidj@roadrunner.com>
Sent: Thursday, July 17, 2014 3:59 AM
Subject: Shipping Acknowledgement - PO # JOSEPH MAGGI

***** SHIPPING ACKNOWLEDGEMENT *******BILL TO:**

RAINBOW WATER
 COMPANY
 21 TROON DRIVE
 HILTON HEAD ISLAND,
 SC 29928

Customer Acc#:05930784

SHIP TO:

RAINBOW WATER COMPANY
 21 TROON DRIVE
 HILTON HEAD ISLAND, SC 29928

Attn.: JOSEPH MAGGI
 Contact: JOSEPH MAGGI

SUMMARY FOR ORDER #: 138331925**PURCHASE ORDER #: JOSEPH MAGGI**

Packing Slip#	Merchandise Subtotal	Shipping, handling & Surcharge	Sales Tax	P/S Total
5100964	\$125.96	\$10.98	\$8.22	\$145.16
Order Total:	\$125.96	\$10.98	\$8.22	\$145.16

Packing Slip #: 5100964

Status: INVOICED

Tracking: Tracking #: [1ZX291460306461376](#)

Invoice #: 51009644

Invoice Date: 07/16/2014

Ship Date: 07/16/2014

Payment Method: VISA 9831 06/16

Item #	Description	Qty.	Price	Tax	Ext. Price
03802295	1X11-1/2 2-1/2"OD HSS ROUND PIPE DIE	1	100.5400		\$100.54
03722329	2-1/2" ROUND DIE STOCK	1	25.4200		\$25.42

Merchandise Subtotal: \$125.96**Shipping, Handling & Surcharge: \$10.98****Sales Tax: \$8.22****P/S Total: \$145.16**

PLEASE DO NOT SEND PAYMENT,
 THIS INVOICE IS FOR YOUR RECORDS ONLY.
 THIS AMOUNT HAS BEEN CHARGED TO YOUR
 CREDIT CARD.

If you have any questions or concerns, please call General Customer Service toll-free at 1-800-645-7270. General customer service is available Monday through Friday 7am-11pm ET and Saturday 8am-5pm ET.

You can also visit [Customer Support](#) on the web, or email us at [Customer Service](#). To search, order or learn more about MSC, log on @ www.mscdirect.com.



HUNTINGTON POWER EQUIPMENT, INC.

P.O. Box 2040
Shelton, CT 06484
Tel: 203-929-3203
Fax: 203-929-0713

GENERAC

Cummins Onan KOHLER

Invoice Num 0000365827

Invoice Date 10/21/2014

Bill To:

Ship To:

Rainbow Water Co.
21 Troon Drive
Attn: Joseph Maggi
Hilton Head Island SC 22928

Rainbow Water Co.
38 Wood Street
Mahopac NY 10541

PO Num. Level 2

Customer ID 0019100

Due Date 11/20/2014

Dept. 12

Terms NET 30

Sales ID 0061

Ser#

Quantity	Item ID	Description	Price	Extended
1.00		Invoice For Service Agreement		
1.00		Level 2 Labor Per Attached Work Order Dated: 10.20.2014	320.00	320.00
1.00		Environmental Fee	17.50	17.50

SUBTOTAL

\$337.50

TAX

\$28.27

TOTAL

\$365.77

Thank you for your business! We RENT generators from 25-3000 kVA!

REMIT PAYMENT TO: PO BOX 2040, SHELTON, CT 06484

HPE PM CHECK LIST

Completed by: Rodney Harrell	Completed: 10/20/2014 13:04	AS-LEFT:	ORANGE - OPERATIONAL
HPE Dispatch #: 0019100091201	2nd Tech:		
Customer Number: 0019100	PM-Major/Minor: L2-Minor-Complete		
Site Address: 38 Wood St	Location Number: 00001	Location Name: Rainbow Water Co.	
	City: Mahopac	State: NY	
Location Notes:			
Comments: Found block heater not working, recommend replacing asap.			
Generator Model #	4109440200	ATS Model #	4109440100
Generator SN#	2077736	ATS SN#	85784
Engine Model #			0D5825
Controller			Engine SN# n/a
Generator Hours	617.8	Fuel	Diesel
		kW	60

Checked (X) - Replaced (R)

IGNITION	X/R	Fuel System	X/R	OPERATIONAL CHECKS	X/R
SPARK PLUGS	n/a	FUEL FILTERS	c	START GENERATOR	c
SPARK PLUG WIRES	n/a	FUEL FLEX LINES	n/a	CHECK INSTRUMENTS	c
POINTS	n/a	FUEL BOWL	n/a	CONDUCT SAFETY SHUTDOWN TESTS	n/a
CONDENSER	n/a	FUEL PRIMER	c	LOW OIL PRESSURE	n/a
DISTRIBUTOR CAP	n/a	SOLENOID VALVE	n/a	HI WATER TEMP	n/a
DISTRIBUTOR ROTOR	n/a	INJECTOR SUPPLY LINES	c	OVERSPEED	n/a
ENGINE	X/R	INJECTOR RETURN LINES	c	A.C. VOLTS (VAC)	240
LUBE OIL	c	DAY TANK FLOAT LEVEL	c	FREQUENCY (HZ)	60
LUBE FILTER	c	FUEL TRANSFER PUMP	n/a	WATER TEMP. (°F)	175
GOVERNOR	n/a	FUEL ANALYSIS	n/a	OIL PRESSURE (PSI)	49
AIR CLEANER	c	BATTERY	X/R	B.C. RATE (AMPS)	0
LINKAGE	n/a	FLUID LEVEL	c	AUTOMATIC TRANSFER SWITCH	X/R
BELTS	c	STARTING VOLTAGE (VDC)	28.2	VOLTAGE SENSORS	n/a
LUBE OIL ANALYSIS	n/a	VOLTAGE DROP (VDC)	20.4	TIME DELAYS	n/a
COOLING SYSTEM	X/R	BATTERY REPLACED DATE	4/17/2014	EXERCISE DAY :	Tues
RADIATOR FLUID LEVEL	c	CLEAN POSTS, LUGS AND TERMINAL ENDS	c	EXERCISE TIME (24 HR):	10:00
BLOCK HEATER	c			TEST SWITCH	n/a
TEST COOLANT PROTECTION	n/a	STARTING SYSTEM	X/R	AUTOMATIC MODE	c
TEST COOLANT ALKALIDITY	n/a	STARTER MOTOR	c	INSPECT CONTACTOR	c
UPPER & LOWER HOSES	c	START SOLENOID	c	FINAL CHECK	X/R
BYPASS HOSES	c	B.C. ALTERNATOR	c	GENERATOR MLCB ON	c
HEATER HOSES	c	BATTERY CABLES	c	GENERATOR FIELD BREAKER ON	n/a
LOUVER OPERATION	n/a	ELECTRICAL	X/R	SIMULATE POWER FAILURE (OWNER APPROVAL?)	n/a
WATER FILTERS	n/a	CONTROL PANEL RELAYS	n/a	ALL SWITCHES IN AUTOMATIC	c
COOLANT ANALYSIS (°F)	n/a	PRINTED CIRCUIT BOARDS	n/a	CHECK GENERATOR FOR DEBRIS	c
EXHAUST SYSTEM	X/R	EXCITER	n/a	OPTIONAL	X/R
FLEX EXHAUST MANIFOLD	c	OUTPUT LOAD LUGS	n/a	POWER QUALITY/DEMAND TESTING	n/a
MUFFLER	n/a	BRUSHES	n/a	INFRARED SCAN TESTING	n/a
EXHAUST PIPING	c	TRICKLE CHARGER	c	LOAD BANK TESTING	n/a
DRAIN CONDENSATION TRAP	n/a	SCR'S	n/a		

PARTS ADDED

PART #	QTY	DESCRIPTION	COMMENTS

R. Reed
16 Pike Place
Mahopac, NY 10541

October 27, 2014

Rainbow Water Co.
21 Troon Drive
Hilton Head Island, SC 29928

Meter repair and replacement 10/27
O'Grady Meter replaced

\$125.00

R. Reed
16 Pike Place
Mahopac, NY 10541

November 8, 2014

Rainbow Water Co.
21 Troon Drive
Hilton Head Island, SC 29928

Meter repair and replacement 11/7
O'Brien Meter replaced

\$100.00

R. Reed
16 Pike Place
Mahopac, NY 10541

November 14, 2014

Rainbow Water Co.
21 Troon Drive
Hilton Head Island, SC 29928

Meter repair and replacement 11/14
6 Trout Place - meter replaced

\$50.00

R. Reed
16 Pike Place
Mahopac, NY 10541

November 28, 2014

Rainbow Water Co.
21 Troon Drive
Hilton Head Island, SC 29928

Snow plowing and tree removal 12/26

\$150.00

SERVICE QUOTATION

Huntington Power Equipment
PO Box 2040
Shelton CT 06484
Phone: 203-929-3203
Fax: 203-929-0713

DATE	QUOTE #	CUST #
10/27/2014	0000366253	0019100

TERMS
NET 30

LOCATION QUOTE FOR:	00001
Rainbow Water Co. 38 Wood Street Mahopac NY 10541	

CUSTOMER:
Rainbow Water Co.
21 Troon Drive
Attn: Joseph Maggi
Hilton Head Island SC 22928

****We Rent Generators****
****Commercial, Industrial, Residential Installations****
****Design/Build Mission Critical Sites****
****24 Hour Emergency Service & Preventive Maintenance Agreements****

CONDITIONS

- 1) The total net price is limited to this quotation and does not include costs for any unforeseen conditions.
- 2) Quoted cost includes parts, labor and travel expenses.
- 3) Prices are firm for 45 days and include applicable taxes.
- 4) To accept this quote please forward a purchase order or signed authorization along with payment.
- 5) Work will be scheduled based upon parts availability.
- 6) If customer representative is not available to sign completed work order, a copy will be left on site.
- 7) Based on owner approval and access, a full power shutdown test will be performed at completion of work.

Thank you and we look forward to being of service to you.

QUOTE DESCRIPTION

Quote #366253 Location # 00001 We Are Pleased To Quote You For The Following Scope Of Work: Place unit in off, disconnect starting battery. De-energize the block heater and drain the cooling system. Remove and replace the defective block heater assembly. Install new block heater inlet and outlet hoses. Refill the cooling system with new premixed Prime antifreeze. Bleed the air from the system and energize the heater. Run and test unit, verify proper operation. Top off the cooling system as necessary.
50% Deposit Is Required At Time Of Acceptance

SUBTOTAL	\$1,212.95
TAX	\$101.58
TOTAL	\$1,314.53

Approval Signature



Date

12/2/14

Thank you for your business!

We RENT generators from 25-3000 KVA!

Deposit \$

657.25



HUNTINGTON POWER EQUIPMENT, INC.

P.O. Box 2040
Shelton, CT 06484
Tel: 203-929-3203
Fax: 203-929-0713

GENERAC

Cummins Onan
KOHLER

Invoice Num 0000368920

Invoice Date 12/16/2014

Bill To:

Rainbow Water Co.
21 Troon Drive
Attn: Joseph Maggi
Hilton Head Island SC 22928

Ship To:

Rainbow Water Co.
38 Wood Street
Mahopac NY 10541

PO Num. QUOTED JOB

Customer ID 0019100

Due Date 1/15/2015

Dept. 12

Terms NET 30

Sales ID 0071

Ser#

Quantity	Item ID	Description	Price	Extended
1.00		Quoted Job Performed On - 12.15.2014		

SUBTOTAL

\$1,212.95

TAX

\$101.58

TOTAL

\$1,314.53

Thank you for your business!

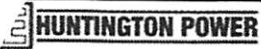
We RENT generators from 25-3000 kVA!

less Deposit - \$ 657.25

REMIT PAYMENT TO: PO BOX 2040, SHELTON, CT 06484

Bal Due

\$ 657.28



HPE WORK ORDER

Completed by: Rodney Harrell		Completed: 12/15/2014 15:04		AS-LEFT:	OPERATIONAL
HPE Dispatch #: 38416		2nd Tech: 0			
Customer Number: 0019100		Location Number: 00001		Customer Name: Rainbow Water Co	
Site Address: 38 Wood Street		City: Mahopac		State: NY	
Location Notes:		0			
Generator Model #: 4109440200		ATS Model #: n/a		Engine Model #: 0D5825	
Generator SN#: 2077736		ATS SN#: n/a		Engine SN#: n/a	
Controller: 0				Fuel: Diesel	
Generator Hours: 620.7				kW: 60	

ISSUE/COMPLAINT

Replace block heater

WORK ORDER DESCRIPTION

Removed bad and instaled new Block Heater. Filled with coolant. Removed air from system. Connected unit to 120VAC, unit turned on. Started and ran Gen at 240VAC@60HZ. Checked unit for leaks. Left unit in auto mlcb on.

PARTS ADDED

PART #	DESCRIPTION	QTY	COMMENTS
084918G	Heater Block 1500w 120v	1	
AF-3100	Prime 50/50 - 1 Gallon	1	

10:30:06 a.m. 12-31-2014



EVERETT J. PRESCOTT, INC.
HOME OFFICE
32 PRESCOTT STREET
P.O. BOX 600
GARDINER, MAINE 04345
EJP NY (207) 582-1851

TEAM MBS
METER & BACKFLOW SERVICES
310 SHEEP DAVID ROAD, CONCORD, MA 01701
(978) 365-1133

TEAM PEP
TRANQUILITY
P.O. Box 530
Gardiner, ME 04345
(207) 582-1118 FAX (207) 582-5118

SEE CONDITIONS OF SALE AND
SALE TERMS ON REVERSE.
PICK TICKET

PAGE 2

TEAM EJP Round Lake, NY
J. PRESCOTT INC.
P.O. BOX 350002
BOSTON MA
02241-0502

Round Lake NY 12151
Phone #518 877 6737

CASH
4898578
12/31/14
027157
340
10:25:00

ROUND LAKE CASH SALES
198 USHERS ROAD
ROUND LAKE NY 12151
PHONE # 518 877 6737
FAX # 518 877 6740

ROUND LAKE CASH SALES
198 USHERS ROAD
ROUND LAKE NY 12151

ORIGINAL SPECIAL INSTRUCTIONS
RAINBOW WATER
ATT: RANDY REED
16 PIKE PLACE
MAHOPAC, NY 10541
SELL BRANCH

CK CUSTOMER P.O. NUMBER METERS JOB NAME JOB NO. HSE SALES COMMENTS SHIPPED SHIPPING METHOD 340

Fax # 843-842-5742

QTY	PRODUCT NO. / DESCRIPTION	U/M	ORDERED	SHIPPED	B/O	UNIT PRICE	EXTENDED AMOUNT
1	052971	EA			0	129.39	129.39
2	50196 015594	EA	12	12	0	.4800	5.76
TOTAL							782.10
BASE TAX							54.74

U.S. RECORD
880821
88411C
\$782.10
\$54.74
\$836.84

TECHNICAL I.D.: 005487006601839287000
881339287

MERCHANT #:
EJ PRESCOTT INC. DIV 348
198 USHERS ROAD
ROUND LAKE, NY 12151

INVOICE TIME: 08:08
DATE: DEC 31, 14
BATCH: 979
CWPZ RESPONSE: P

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT DOCUMENT)
MERCHANT COPY

ALL CASH ARE FINAL NO RETURNS ON CASH SALES!!!!

PREPAID	NO. QTS	WEIGHT	SHIPPED VIA	SHIP DATE	PICKED BY	CHECKED BY	OUR TERMS ARE NET 30 DAYS. ALL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE	AMOUNT	.00
COLLECT								TAX	%
PICK UP								FREIGHT	836.84
RECEIVED BY								DATE RECEIVED	
END OF ORDER								TOTAL DUE	

5188776740



RAINBOW WATER CO INC
38 WOOD ST
MAHOPAC NY 10541-4904

913 Statement Date: 01/31/14

Account Number: 7800037543

***** COMM MONEY MARKET SAVINGS *****

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
12/31	Balance Forward			1,801.06
01/31	Interest Credited		.05	1,801.11

Account Summary

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
1,801.06	.00	.05	.00	.00	1,801.11

Statement from 01/01/14 Thru 01/31/14

Interest Earned .05 *Annual Percentage Yield Earned 0.03%

Account Analysis

Average Ledger Balance	1,801.06
Less Average Uncollected Balance	.00
Average Collected Balance	1,801.06
= Average Available Balance	1,801.06

Activity Charges:

Service	Volume	Unit Price	
Service			.00
Total Activity Charges			.00

Total Service Charge .00

*****Summary of Deposit Accounts *****

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 09		1,801.11	.030	.05	



RAINBOW WATER CO INC
38 WOOD ST
MAHOPAC NY 10541-4904

913 Statement Date: 02/28/14

Account Number: 7900053343

***** COMM MONEY MARKET SAVINGS *****

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
01/31	Balance Forward			1,801.11
02/07	TRANSFER FRM CK XXXXXXXX5242		1,500.00	3,301.11
02/28	Interest Credited Deposit		.07	3,301.18

Account Summary

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
1,801.11	1,500.00	.07	.00	.00	3,301.18

Statement from 02/01/14 Thru 02/28/14

Interest Earned .07 *Annual Percentage Yield Earned 0.03%

Account Analysis

Average Ledger Balance	2,979.68
Less Average Uncollected Balance	.00
Average Collected Balance	2,979.68
= Average Available Balance	2,979.68

Activity Charges:

Service	Volume	Unit Price	
DEPOSITS (CREDITS)	98	1	.00000 .00
TRANSACTION CHARGE	98	1	.00000 .00
Total Activity Charges			.00

Total Service Charge .00

*****Summary of Deposit Accounts *****

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 09	7900053343	3,301.18	.030	.12	



RAINBOW WATER CO INC
38 WOOD ST
MAHOPAC NY 10541-4904

913 Statement Date: 03/31/14

Account Number: 78000225

***** COMM MONEY MARKET SAVINGS *****

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
02/28	Balance Forward			3,301.18
03/03	TRANSFER FRM CK XXXXXXXX5242		4,000.00	7,301.18
03/31	Interest Credited Deposit		.18	7,301.36

Account Summary

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
3,301.18	4,000.00	.18	.00	.00	7,301.36

Statement from 03/01/14 Thru 03/31/14

Interest Earned .18 *Annual Percentage Yield Earned 0.03%

***** Account Analysis *****

Average Ledger Balance	7,043.11
Less Average Uncollected Balance	.00
Average Collected Balance	7,043.11
= Average Available Balance	7,043.11

Activity Charges:

Service	Volume	Unit Price	
DEPOSITS (CREDITS)	98	1	.00000 .00
TRANSACTION CHARGE	98	1	.00000 .00
Total Activity Charges			.00

Total Service Charge .00

***** Summary of Deposit Accounts *****

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 09		7,301.36	.030	.30	



RAINBOW WATER CO INC
38 WOOD ST
MAHOPAC NY 10541-4904

913 Statement Date: 04/30/14

Account Number:

7200832040

***** COMM MONEY MARKET SAVINGS *****

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
03/31	Balance Forward			7,301.36
04/30	Interest Credited Deposit		.18	7,301.54

Account Summary

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
7,301.36	.00	.18	.00	.00	7,301.54

Statement from 04/01/14 Thru 04/30/14

Interest Earned .18 *Annual Percentage Yield Earned 0.03%

Account Analysis

Average Ledger Balance	7,301.36
Less Average Uncollected Balance	.00
Average Collected Balance	7,301.36
= Average Available Balance	7,301.36

Activity Charges:

Service	Volume	Unit Price	
Service			.00
Total Activity Charges			.00

Total Service Charge .00

*****Summary of Deposit Accounts *****

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 09		7,301.54	.030	.48	



RAINBOW WATER CO INC
38 WOOD ST
MAHOPAC NY 10541-4904

913 Statement Date: 05/30/14

Account Number: 7900032549

***** COMM MONEY MARKET SAVINGS *****

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
04/30	Balance Forward			7,301.54
05/14	TRANSFER FRM CK XXXXXXXX5242		1,218.46	8,520.00
05/30	Interest Credited Deposit		.20	8,520.20

Account Summary

Beginning Balance	+ Deposits	Interest + Paid	- Withdrawals	Service - Charge	= Ending Balance
7,301.54	1,218.46	.20	.00	.00	8,520.20

Statement from 05/01/14 Thru 05/30/14

Interest Earned .20 *Annual Percentage Yield Earned 0.03%

Account Analysis

Average Ledger Balance	7,992.00
Less Average Uncollected Balance	.00
Average Collected Balance	7,992.00
= Average Available Balance	7,992.00

Activity Charges:

Service	Volume	Unit Price	
DEPOSITS (CREDITS)	98	1	.00000 .00
TRANSACTION CHARGE	98	1	.00000 .00
Total Activity Charges			.00

Total Service Charge .00

***** Summary of Deposit Accounts *****

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 09		8,520.20	.030	.68	



RAINBOW WATER CO INC
38 WOOD ST
MAHOPAC NY 10541-4904

913 Statement Date: 06/30/14
Account Number:

***** COMM MONEY MARKET SAVINGS *****

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
05/30	Balance Forward			8,520.20
06/19	TRANSFER TO CK XXXXXXXX5242	8,000.00-		520.20
06/30	Interest Credited Deposit		.13	520.33

Account Summary

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
8,520.20	.00	.13	8,000.00	.00	520.33

Statement from 05/31/14 Thru 06/30/14

Interest Earned .13 *Annual Percentage Yield Earned 0.03%

Account Analysis

Average Ledger Balance	5,423.42
Less Average Uncollected Balance	.00
Average Collected Balance	5,423.42
= Average Available Balance	5,423.42

Activity Charges:

Service	Volume	Unit Price	
Service.....			
Total Activity Charges			.00

Total Service Charge .00

*****Summary of Deposit Accounts *****

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 09	<u> </u>	520.33	.010	.81	



RAINBOW WATER CO INC
38 WOOD ST
MAHOPAC NY 10541-4904

913 Statement Date: 07/31/14

Account Number:

***** COMM MONEY MARKET SAVINGS *****

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
06/30	Balance Forward			520.33

Account Summary

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
520.33		.00		.00		.00		.00		520.33

Statement from 07/01/14 Thru 07/31/14

Account Analysis

Average Ledger Balance	520.33
Less Average Uncollected Balance	.00
Average Collected Balance	520.33
= Average Available Balance	520.33

Activity Charges:

Service	Volume	Unit Price	
Service			.00
Total Activity Charges			.00

Total Service Charge .00

*****Summary of Deposit Accounts *****

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 09		520.33	.010	.81	



RAINBOW WATER CO INC
38 WOOD ST
MAHOPAC NY 10541-4904

913 Statement Date: 08/29/14

Account Number:

***** COMM MONEY MARKET SAVINGS *****

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
07/31	Balance Forward			520.33

Account Summary

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
520.33	.00	.00	.00	.00	520.33

Statement from 08/01/14 Thru 08/29/14

Account Analysis

Average Ledger Balance	520.33
Less Average Uncollected Balance	.00
Average Collected Balance	520.33
= Average Available Balance	520.33

Activity Charges:

Service	Volume	Unit Price	
Service			.00
Total Activity Charges			.00

Total Service Charge .00

***** Summary of Deposit Accounts *****

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10	09	520.33	.010	.81	



RAINBOW WATER CO INC
38 WOOD ST
MAHOPAC NY 10541-4904

913 Statement Date: 09/30/14

Account Number: 10010749

***** COMM MONEY MARKET SAVINGS 49 *****

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
08/29	Balance Forward			520.33

Account Summary

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
520.33	.00	.00	.00	.00	520.33

Statement from 08/30/14 Thru 09/30/14

Account Analysis

Average Ledger Balance	520.33
Less Average Uncollected Balance	.00
Average Collected Balance	520.33
= Average Available Balance	520.33

Activity Charges:

Service	Volume	Unit Price	Total
Service			.00
Total Activity Charges			.00

Total Service Charge .00

*****Summary of Deposit Accounts *****

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 09		520.33	.010	.81	



RAINBOW WATER CO INC
38 WOOD ST
MAHOPAC NY 10541-4904

913 Statement Date: 10/31/14
Account Number:

***** COMM MONEY MARKET SAVINGS *****
All Transactions by Date
Date Description Withdrawal Deposit Balance
09/30 Balance Forward -----> 520.33

Account Summary

Beginning		Interest		Service		Ending
Balance +	Deposits	+ Paid -	Withdrawals -	Charge	=	Balance
520.33	.00	.00	.00	.00		520.33

Statement from 10/01/14 Thru 10/31/14

Account Analysis
Average Ledger Balance 520.33
Less Average Uncollected Balance .00
Average Collected Balance 520.33
= Average Available Balance 520.33

Activity Charges:

Service.....	Volume	Unit Price	
Total Activity Charges			.00

Total Service Charge .00

*****Summary of Deposit Accounts *****
AP ACCOUNT BALANCE INT-RATE% YTD-INT YTD-PENALTY
-10 09 520.33 .010 .81



RAINBOW WATER CO INC
38 WOOD ST
MAHOPAC NY 10541-4904

913 Statement Date: 11/28/14

Account Number:

***** COMM MONEY MARKET SAVINGS *****

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
10/31	Balance Forward			520.33
11/25	TRANSFER FRM CK XXXXXXXX5242		1,500.00	2,020.33
11/28	Interest Credited Deposit		.01	2,020.34

Account Summary

Beginning Balance	+ Deposits	Interest + Paid	- Withdrawals	Service - Charge	= Ending Balance
520.33	1,500.00	.01	.00	.00	2,020.34

Statement from 11/01/14 Thru 11/28/14

Interest Earned .01 *Annual Percentage Yield Earned 0.02%

Account Analysis

Average Ledger Balance	734.61
Less Average Uncollected Balance	.00
Average Collected Balance	734.61
= Average Available Balance	734.61

Activity Charges:

Service	Volume	Unit Price	
DEPOSITS (CREDITS)	98	1	.00000 .00
TRANSACTION CHARGE	98	1	.00000 .00
Total Activity Charges			.00

Total Service Charge .00

*****Summary of Deposit Accounts *****

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 09		2,020.34	.030	.82	



RAINBOW WATER CO INC
38 WOOD ST
MAHOPAC NY 10541-4904

913 Statement Date: 12/31/14

Account Number:

***** COMM MONEY MARKET SAVINGS *****

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
11/28	Balance Forward			2,020.34
12/31	Interest Credited		.05	2,020.39

Account Summary

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
2,020.34	.00	.05	.00	.00	2,020.39

Statement from 11/29/14 Thru 12/31/14

Interest Earned .05 *Annual Percentage Yield Earned 0.03%

Account Analysis

Average Ledger Balance	2,020.34
Less Average Uncollected Balance	.00
Average Collected Balance	2,020.34
= Average Available Balance	2,020.34

Activity Charges:

Service	Volume	Unit Price	
Service			.00
Total Activity Charges			.00

Total Service Charge .00

*****Summary of Deposit Accounts *****

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 09		2,020.39	.030	.87	