

Albuquerque 1-1 to 1-15 Payment Summary

| | | | |
|------------------|------------------------|-----------------------|------------------|
| Base Name | Contract Period | Invoice Period | Payment # |
| Albuquerque | 04-29 to 07-16 | 1-1 to 1-15 | 1 |

Retardant Sales

| | | | <u>Current Gallons</u> | Price per Gallon | Total Cost |
|---------------------|---------|---------|------------------------|------------------|---------------------|
| Tier 1 | 0 | 100,000 | 100,000 | \$1.00 | \$100,000.00 |
| Tier 2 | 100,000 | 250,000 | 22,457 | \$2.00 | \$44,914.00 |
| Tier 3 | 250,000 | Over | 0 | \$3.00 | \$0.00 |
| Tier 4 | | | 0 | \$4.00 | \$0.00 |
| Total Sales: | | | | | \$144,914.00 |

Miscellaneous Services

| | <u>Total This Period</u> | <u>Price Each</u> | <u>Total Cost</u> |
|-----------------------------|--------------------------|-------------------|--------------------|
| Extended Hours | 69 | \$55.00 | \$3,795.00 |
| Extended Days | 4 | \$750.00 | \$3,000.00 |
| Fuel Surcharges | 2 | \$200.00 | \$400.00 |
| Water Loads | 7 | \$100.00 | \$700.00 |
| Total Misc. Services | | | \$12,895.00 |

Deductions **Total** Total Payment This Invoice: \$157,809.00

Summary of Totals to Date

| | <u>Previous Qty</u> | <u>Previous \$</u> | <u>Current Qty</u> | <u>Current \$</u> | <u>YTD Qty</u> | <u>YTD \$</u> |
|-----------------|---------------------|--------------------|--------------------|-------------------|----------------|---------------|
| Tier 1 | 0 | \$0.00 | 100,000 | \$100,000.00 | 100,000 | \$100,000.00 |
| Tier 2 | 0 | \$0.00 | 22,457 | \$44,914.00 | 22,457 | \$44,914.00 |
| Tier 3 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Tier 4 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Extended Hours | 0 | \$0.00 | 69 | \$3,795.00 | 69 | \$3,795.00 |
| Extended Days | 0 | \$0.00 | 4 | \$3,000.00 | 4 | \$3,000.00 |
| Fuel Surcharges | 0 | \$0.00 | 2 | \$400.00 | 2 | \$400.00 |
| Water Loads | 0 | \$0.00 | 7 | \$700.00 | 7 | \$700.00 |

Gross Total Paid to Date \$157,809.00

Approved for the Signature and Date:

Approved for the Signature and Date:
