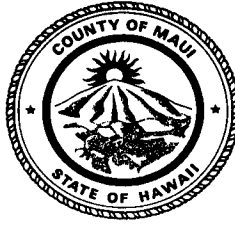


ALAN M. ARAKAWA
Mayor

STEWART STANT
Director

MICHAEL M. MIYAMOTO
Deputy Director



RECEIVED

2016 JUL -6 AM 8:05

OFFICE OF THE MAYOR

MICHAEL RATTE
Solid Waste Division

ERIC NAKAGAWA, P.E.
Wastewater Reclamation Division

COUNTY OF MAUI
DEPARTMENT OF
ENVIRONMENTAL MANAGEMENT

2050 MAIN STREET, SUITE 2B
WAILUKU, MAUI, HAWAII 96793

June 29, 2016

2016 JUL -7 PM 10:16
OFFICE OF THE
COUNTY CLERK

RECEIVED

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Mayor

Date

For Transmittal to:

Honorable Stacy Crivello
Chair, Housing, Human Services and Transportation Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Crivello:

**SUBJECT: EXEMPTIONS FROM CERTAIN WASTEWATER ASSESSMENT
FEES FOR RESIDENTIAL WORKFORCE HOUSING UNITS
(HHT-31)**

In response to your June 21, 2016 request for information regarding Wastewater Assessment Fees currently charged in the County of Maui and the effect of exemptions we offer the following:

1. *Provide an itemized list of wastewater assessment fees as set forth on page 4 7 of Appendix B - Fees, Rates, Assessments and Taxes of the Fiscal Year 2016 Budget, collected for the last five years. Include the project name, amount of the fee, and calculation of the fee.*

Wastewater Assessment Fees are currently collected for new construction or alteration projects that will have wastewater treated at either the Kihei or Wailuku-Kahului Wastewater Reclamation Facilities (WWRF's). These fees are collected for individual structures (not entire subdivisions) as their building permits are issued by the Department of Public Works Development Services Administration (DSA). Itemized lists of fees paid in each assessment area were extracted from the KIVA Permit database and are provided in Attachments "A" (Kihei WWRF) and "B" (Wailuku/Kahului WWRF) for the time period of January 2011 through June 2016.

2. *Provide an itemized list of projects or development exempted from wastewater assessment fees for the last five years. Include the project or development name, amount of the fee waived, and calculation of the fee.*

Attachment D" itemizes all projects which were exempt from paying assessment fees from January 2011 thru June 2016.

3. *Explain the impacts of exemptions from certain wastewater assessment fees for residential workforce housing units on future development or upgrades to wastewater treatment plants.*

The purpose of wastewater assessment fees is to recover the construction cost of expanding infrastructure in order to support future development. They represent a fair share of the costs to provide the infrastructure required to develop a property. Exempting entities from paying these fees adds burden to the County of Maui, the Wastewater Reclamation Division and ultimately the sewer and recycled water customers.

- a. The County fronts the money for the expansion of a treatment facility or capacity upgrades of the collection system. Repayment is contingent on having available capacity. If increments of capacity are given to developers for free by exempting them from fees, then a potential is created for not reaching full payback.
- b. The Wastewater Reclamation Division operates on a special fund. Operating funds are based solely on monies generated through sewer and reclaimed water billings and assessment fees. If funds are not received via assessment fees then future projects may (1) need to be postponed or cancelled, or (2) current user rates (monthly sewer billings) may need to be raised to meet the deficit. This creates a potential for system malfunctions/failure due to aging equipment/assets or creates escalating financial burdens on all customers.
- c. Sewer and recycled water customer payments account for the majority of the sewer fund. Raising rates places the burden of paying for any exemption on them instead of the Maui taxpayers. If it is County Council's desire to have Maui County support affordable or workforce housing then the funds should come from the taxpayers (general fund) and not on the rate payers. In that way the load is spread equally on all of our citizens and not a greater percentage on the subset of sewer/recycled water customers. Attachment "D" lists projects currently planned with the potential for exempted fees.

Should you have any questions, please contact Michael Miyamoto at ext. 8229.

Sincerely,


Stewart Stant, Director
Department of Environmental Management

xc: Wastewater Reclamation Division

ASSESSMENT FEE COLLECTIONS - KIHEI ASSESSMENT AREA

ATTACHMENT "A"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	COLLECTION SYSTEM UPGRADE ASSESSMENT		FACILITY UPGRADE ASSESSMENT	
					\$/GAL/DAY	TOTAL FEE ¹	\$/GAL/DAY	TOTAL FEE
2220240210000	AMERICAN SAVINGS BANK	145	B-20110196	2/23/2011	\$3.13	\$ 453.85	\$4.65	\$ 674.25
2210260330000	STEIN, SHIRLAW	350	B-20110209	3/1/2011	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2210230110000	KORTH FAMILY TRUST	350	B-20110328	4/1/2011	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2210250160000	RENN, RICHARD & CHAO, BETTY	350	B-20110542	5/31/2011	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2390610240000	RIETZ TRUST c/o RIETZ, THOMAS & CHERYL	350	B-20110549	6/1/2011	\$0.79	\$ 277.00	\$4.65	\$ 1,627.50
2390060190000	KENOLIO LEILANI HOUSING PROJECT	350	B-20110570	6/6/2011	\$6.57	\$ 2,300.00	\$4.65	\$ 1,627.50
2390060190000	KENOLIO LEILANI HOUSING PROJECT	350	B-20110571	6/6/2011	\$6.57	\$ 2,300.00	\$4.65	\$ 1,627.50
2390060190000	KENOLIO LEILANI HOUSING PROJECT	350	B-20110572	6/6/2011	\$6.57	\$ 2,300.00	\$4.65	\$ 1,627.50
2390021340000	KAI ANI VILLAGE - APT BLDG# 11	1,785	B-20110615	6/20/2011	\$3.22	\$ 5,747.00	\$4.65	\$ 8,300.25
2390070280000	PETERSON, JEREMY	180	B-20110672	7/6/2011	\$3.13	\$ 563.40	\$4.65	\$ 837.00
2390600810000	KE ALII KAI II - LOT 81	350	B-20110799	8/9/2011	\$0.79	\$ 277.00	\$4.65	\$ 1,627.50
2390041040000	ABT, DARLENE & JOHN	180	B-20110944	9/9/2011	\$1.38	\$ 248.40	\$4.65	\$ 837.00
2390560110000	WEISEL, LANCE & STEPHANIE	350	B-20110989	9/16/2011	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2210260500000	NOTTON, JULIAN & LESLIE	350	B-20111062	9/30/2011	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2390060190000	KENOLIO LEILANI HOUSING PROJECT	350	B-20111172	10/26/2011	\$6.57	\$ 2,300.00	\$4.65	\$ 1,627.50
2390060190000	KENOLIO LEILANI HOUSING PROJECT	350	B-20111173	10/26/2011	\$6.57	\$ 2,300.00	\$4.65	\$ 1,627.50
2390060190000	KENOLIO LEILANI HOUSING PROJECT	350	B-20111174	10/26/2011	\$6.57	\$ 2,300.00	\$4.65	\$ 1,627.50
2390060190000	KENOLIO LEILANI HOUSING PROJECT	350	B-20111175	10/26/2011	\$6.57	\$ 2,300.00	\$4.65	\$ 1,627.50
2220240270000	SAFEWAY-KIHEI	19	B-20111219	11/2/2011	\$3.13	\$ 59.47	\$4.65	\$ 88.35
2210230110000	KORTH FAMILY TRUST	350	B-20111227	11/4/2011	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2390610310000	GILLETTE RESIDENCE	350	B-20111264	11/21/2011	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2210080740000	COFFEE BEAN AND TEA LEAF	799	B-20111277	11/22/2011	\$1.38	\$ 1,102.62	\$4.65	\$ 3,715.35
2390021340000	KAI ANI VILLAGE - APT BLDG# 6	1,275	B-20111293	11/28/2011	\$3.22	\$ 4,105.00	\$4.65	\$ 5,928.75
2210250180000	BRILL RESIDENCE	350	B-20111323	12/6/2011	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2390460280000	MOE, DAVID	180	B-20111349	12/9/2011	\$3.13	\$ 563.40	\$4.65	\$ 837.00
2210230290000	BOHEMIA TRUST	180	B-20111380	12/16/2011	\$1.38	\$ 248.40	\$4.65	\$ 837.00
2210230290000	BOHEMIA TRUST	350	B-20111379	12/16/2011	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2220240270000	SAFEWAY	974	B-20111422	12/27/2011	\$0.36	\$ 348.62	\$4.65	\$ 4,529.10
2210081090000	AMASIA RESTAURANT	4,475	B-20111439	12/30/2011	\$1.38	\$ 6,175.50	\$4.65	\$ 20,808.75
2390021340000	KAI ANI VILLAGE - APT BLDG# 10	1,785	B-20120037	1/12/2012	\$3.22	\$ 5,747.00	\$4.65	\$ 8,300.25
2390170120000	SURF SCHOOL	945	B-20120078	1/27/2012	\$0.46	\$ 434.70	\$4.65	\$ 4,394.25
2390200240000	ABC STORE #51	360	B-20120146	2/15/2012	\$0.80	\$ 288.00	\$4.65	\$ 1,674.00
2390330440000	CURRY, KEVIN	180	B-20120149	2/15/2012	\$0.94	\$ 169.20	\$4.65	\$ 837.00
2390460450000	NISHMOTO, MITCHELL	350	B-20120213	3/5/2012	\$3.10	\$ 1,084.00	\$4.65	\$ 1,627.50
2210250040000	CULLEN, ROBERT A	350	B-20120238	3/15/2012	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50

ASSESSMENT FEE COLLECTIONS - KIHAI ASSESSMENT AREA

ATTACHMENT "A"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	COLLECTION SYSTEM UPGRADE ASSESSMENT		FACILITY UPGRADE ASSESSMENT	
					\$/GAL/DAY	TOTAL FEE ¹	\$/GAL/DAY	TOTAL FEE
2210080670000	ANDAZ WAILEA RESORT AND VILLAS	24,708	B-20120260	3/16/2012	\$1.38	\$ 34,097.04	\$4.65	\$ 114,892.20
2390600820000	KE ALII KAI - 82	350	B-20120504	5/8/2012	\$0.79	\$ 277.00	\$4.65	\$ 1,627.50
2210240220000	SARGENT, BRAD LEE	350	B-20120634	6/8/2012	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2390450140000	MAUI GYM	425	B-20120749	7/2/2012	\$6.64	\$ 2,822.00	\$4.65	\$ 1,976.25
2390021340000	KAI ANI VILLAGE - APT BLDG# 7	1,275	B-20120769	7/6/2012	\$3.22	\$ 4,105.00	\$4.65	\$ 5,928.75
2390530030000	SPENCER, DOUGLAS	350	B-20120810	7/19/2012	\$0.79	\$ 277.00	\$4.65	\$ 1,627.50
2390530030000	SPENCER, DOUGLAS	180	B-20120810	7/19/2012	\$0.80	\$ 144.00	\$4.65	\$ 837.00
2380130130000	KIHEI SANDS REROOFING BUILDING A	40	B-20120874	8/6/2012	\$6.64	\$ 265.60	\$4.65	\$ 186.00
2390510230000	BAGUETTE BISTRO	3,200	B-20120892	8/9/2012	\$0.94	\$ 3,008.00	\$4.65	\$ 14,880.00
2390021340000	KAI ANI VILLAGE - APT BLDG# 8	1,275	B-20121081	9/12/2012	\$3.22	\$ 4,105.00	\$4.65	\$ 5,928.75
2390021340000	KAI ANI VILLAGE - APT BLDG# 14	1,275	B-20121082	9/12/2012	\$3.22	\$ 4,105.00	\$4.65	\$ 5,928.75
2390021340000	KAI ANI VILLAGE - APT BLDG# 9	1,785	B-20121083	9/12/2012	\$3.22	\$ 5,747.00	\$4.65	\$ 8,300.25
2390021340000	KAI ANI VILLAGE - APT BLDG# 13	1,785	B-20121084	9/12/2012	\$3.22	\$ 5,747.00	\$4.65	\$ 8,300.25
2390021340000	KAI ANI VILLAGE - APT BLDG# 15	1,785	B-20121085	9/12/2012	\$3.22	\$ 5,747.00	\$4.65	\$ 8,300.25
2390021340000	KAI ANI VILLAGE - APT BLDG# 4	2,610	B-20121086	9/12/2012	\$3.21	\$ 8,374.95	\$4.65	\$ 12,136.50
2220240270000	BANK OF HAWAII	155	B-20121158	9/20/2012	\$3.13	\$ 485.15	\$4.65	\$ 720.75
2220240270000	BANK OF HAWAII	180	B-20121158	9/20/2012	\$3.13	\$ 563.40	\$4.65	\$ 837.00
2390070250000	PEARSON, JESSE	425	B-20121309	10/19/2012	\$3.13	\$ 1,330.25	\$4.65	\$ 1,976.25
2390570140000	Tantillo, Dustin & Yrizarry, Samantha	350	B-20121423	11/15/2012	\$6.57	\$ 2,300.00	\$4.65	\$ 1,627.50
2390570140000	Tantillo, Dustin & Yrizarry, Samantha	180	B-20121443	11/23/2012	\$6.64	\$ 1,195.20	\$4.65	\$ 837.00
2390460280000	MOE, DAVID	350	B-20121445	11/26/2012	\$3.10	\$ 1,084.00	\$4.65	\$ 1,627.50
2390510340000	KIHEI RENT A CAR	1,618	B-20121469	12/3/2012	\$0.94	\$ 1,520.92	\$4.65	\$ 7,523.70
2210260030000	DABBAGH, RAGHDA	350	B-20130040	1/14/2013	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2390600790000	KE ALII KAI II - MOANA ESTATES	350	B-20130084	1/28/2013	\$0.79	\$ 277.00	\$4.65	\$ 1,627.50
2390600870000	KE ALII KAI II - MOANA ESTATES	350	B-20130083	1/28/2013	\$0.79	\$ 277.00	\$4.65	\$ 1,627.50
2210260640000	TERAKADO, HIROKI	350	B-20130099	1/31/2013	\$1.37	\$ 478.00	\$4.57	\$ 1,599.50
2390600860000	KE ALII KAI II - MOANA ESTATES	350	B-20130121	2/8/2013	\$0.79	\$ 277.00	\$4.65	\$ 1,627.50
2210230030000	FAIRMONT KEA LANI RESORT	13,860	B-20130302	3/22/2013	\$1.38	\$ 19,126.80	\$4.65	\$ 64,449.00
2210080620013	MAHINA HULA	350	B-20130362	4/8/2013	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2210080670000	RESTAURANT MORIMOTO	2,240	B-20130370	4/9/2013	\$1.38	\$ 3,091.20	\$4.65	\$ 10,416.00
2390011250000	KAHONUA O KALE, LLC	350	B-20130453	4/30/2013	\$6.57	\$ 2,300.00	\$4.65	\$ 1,627.50
2390180220000	MAUI COAST HOTEL	990	B-20130509	5/13/2013	\$0.80	\$ 792.00	\$4.65	\$ 4,603.50
2390150140000	BOSQUE, AURELIA	350	B-20130558	5/23/2013	\$6.57	\$ 2,300.00	\$4.65	\$ 1,627.50
2390351360000	OZERUGA, EDWARD	350	B-20130580	5/28/2013	\$6.57	\$ 2,300.00	\$4.65	\$ 1,627.50

ASSESSMENT FEE COLLECTIONS - KIHEI ASSESSMENT AREA

ATTACHMENT "A"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	COLLECTION SYSTEM UPGRADE ASSESSMENT		FACILITY UPGRADE ASSESSMENT	
					\$/GAL/DAY	TOTAL FEE ¹	\$/GAL/DAY	TOTAL FEE
2390351360000	OZERUGA, EDWARD	180	B-20130581	5/28/2013	\$6.64	\$ 1,195.20	\$4.65	\$ 837.00
2390460350000	LEACH, THEODORE	350	B-20130583	5/29/2013	\$1.61	\$ 563.40	\$4.65	\$ 1,627.50
2390090190000	VANDELIND / PREOVOLOS	180	B-20130587	5/30/2013	\$0.94	\$ 169.20	\$4.65	\$ 837.00
2210080740000	MALIBU SHIRTS	85	B-20130606	6/5/2013	\$1.38	\$ 117.30	\$4.65	\$ 395.25
2210270190000	KUEMMEL RESIDEN CE	350	B-20130742	7/11/2013	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2210100310000	CLAPP 2 RESIDENCE	350	B-20130782	7/23/2013	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2390351130000	SUNGA, RAMON & MICHAEL	350	B-20130887	8/21/2013	\$6.57	\$ 2,300.00	\$4.65	\$ 1,627.50
2390351130000	SUNGA, RAMON & MICHAEL	180	B-20130888	8/21/2013	\$6.64	\$ 1,195.20	\$4.65	\$ 837.00
2220240350111	HOKULANI GOLF VILLAS	350	B-20130929	8/28/2013	\$3.10	\$ 1,084.00	\$0.00	
2210080740000	COS BAR - SHOPS AT WAILEA	35	B-20131024	9/17/2013	\$1.38	\$ 48.30	\$4.65	\$ 162.75
2380740870000	TABORADA, SCHUBERT	180	B-20131041	9/20/2013	\$6.64	\$ 1,195.20	\$4.65	\$ 837.00
2390610070000	SULLIVAN, PETE	350	B-20131091	9/27/2013	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2390240020000	KIHEI LUTHERAN CHURCH	250	B-20131107	10/2/2013	\$6.64	\$ 1,660.00	\$4.65	\$ 1,162.50
2210260740000	WAILEA CUSTOM RESIDENCE	350	B-20131265	11/1/2013	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2390450240005	YOUNG NAIL SALON	298	B-20131272	11/4/2013	\$6.64	\$ 1,978.72	\$4.65	\$ 1,385.70
2390460340000	SPENCER, ALAN/JESSE	350	B-20131308	11/8/2013	\$3.10	\$ 1,084.00	\$4.65	\$ 1,627.50
2390460340000	SPENCER, ALAN/JESSE	180	B-20131308	11/8/2013	\$3.13	\$ 563.40	\$4.65	\$ 837.00
2210080670000	ANDAZ WAILEA RESORT AND VILLAS	30	B-20131320	11/12/2013	\$1.38	\$ 41.40	\$4.65	\$ 139.50
2390460300000	LANE, KIM & ANN	350	B-20131357	11/15/2013	\$3.10	\$ 1,084.00	\$4.65	\$ 1,627.50
2390570070000	PAGAN, JAYDEN C/O BANTILAN, JOSEPH	350	B-20131358	11/15/2013	\$6.57	\$ 2,300.00	\$4.65	\$ 1,627.50
2390450230016	RUTZ SALON	250	B-20131413	11/22/2013	\$6.64	\$ 1,660.00	\$4.65	\$ 1,162.50
2390610100000	GAGGERO, MARIO & ALEJANDRA	350	B-20131500	12/13/2013	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2390450230012	AVALLONE CHIROPRACTIC	160	B-20131538	12/20/2013	\$6.64	\$ 1,062.40	\$4.65	\$ 744.00
2210250340000	BROCKSOME, BRENT	350	B-20131549	12/26/2013	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2390150200000	FRYE, MARY JO	350	B-20140075	1/13/2014	\$6.57	\$ 2,300.00	\$4.65	\$ 1,627.50
2210250220000	HANSEN, JEFFRY AND VICTORIA	255	B-20140106	1/23/2014	\$1.87	\$ 478.00	\$4.65	\$ 1,185.75
2390070310000	REDFERN/KEMMISH	180	B-20140109	1/23/2014	\$3.13	\$ 563.40	\$4.65	\$ 837.00
2390090180000	RIXEY, HENRY	350	B-20140103	1/23/2014	\$0.93	\$ 325.00	\$4.65	\$ 1,627.50
2390610140000	WYSOCKI, MICHAEL	350	B-20140113	1/24/2014	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2390351380000	SPENCER, DOUGLAS	350	B-20140210	2/12/2014	\$6.57	\$ 2,300.00	\$4.65	\$ 1,627.50
2390351380000	SPENCER, DOUGLAS	180	B-20140210	2/12/2014	\$6.64	\$ 1,195.20	\$4.65	\$ 837.00
2210250230000	GIBBS, JOSEPH	350	B-20140215	2/13/2014	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2390320230000	STEVENSON, ERIC	180	B-20140220	2/13/2014	\$0.46	\$ 82.80	\$4.65	\$ 837.00
2390450140031	KIHEI ICE CO	300	B-20140280	2/28/2014	\$6.64	\$ 1,992.00	\$4.65	\$ 1,395.00

ASSESSMENT FEE COLLECTIONS - KIHEI ASSESSMENT AREA

ATTACHMENT "A"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	COLLECTION SYSTEM UPGRADE ASSESSMENT		FACILITY UPGRADE ASSESSMENT	
					\$/GAL/DAY	TOTAL FEE ¹	\$/GAL/DAY	TOTAL FEE
2390450140032	KIHEI ICE CO	300	B-20140280	2/28/2014	\$6.64	\$ 1,992.00	\$4.65	\$ 1,395.00
2390450140045	KIHEI ICE CO	300	B-20140280	2/28/2014	\$6.64	\$ 1,992.00	\$4.65	\$ 1,395.00
2390450140046	KIHEI ICE CO	300	B-20140280	2/28/2014	\$6.64	\$ 1,992.00	\$4.65	\$ 1,395.00
2210270010000	4390 MELIANANI PLACE	255	B-20140315	3/7/2014	\$1.87	\$ 478.00	\$4.65	\$ 1,185.75
2210080620008	YACKTMAN RESIDENCE	350	B-20140383	3/21/2014	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2390610110000	HERTZ, RYAN & DESIREE	350	B-20140398	3/25/2014	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2390610090000	LEDESMA, DARCY	350	B-20140403	3/27/2014	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2210240250000	O C INVESTMENT LLC/Suzuki, Robert Caro	350	B-20140410	3/28/2014	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2210260470000	TSAI, MAX	350	B-20140459	4/8/2014	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2210260080000	STINGER, CHRIS AND SHERRIE	350	B-20140506	4/15/2014	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2390400850000	MILLER, GUY D.	350	B-20140541	4/24/2014	\$0.93	\$ 325.00	\$4.65	\$ 1,627.50
2210080740000	FUSTINIS	510	B-20140580	5/1/2014	\$1.38	\$ 703.80	\$4.65	\$ 2,371.50
2210080740000	CHEESEBURGER, MAI TAI'S & ROCK N ROLL	700	B-20140587	5/2/2014	\$1.38	\$ 966.00	\$4.65	\$ 3,255.00
2220240050000	MAUI BREWING COMPANY - KIHEI	14,614	B-20140674	5/14/2014	\$0.00	\$ -	\$4.65	\$ 67,955.10
2390610050000	DROZD, ZBIGNIEW	350	B-20140709	5/22/2014	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2210250320000	LANSING, DAVID	350	B-20140860	6/24/2014	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2210080740000	ISLAND COUNTRY MARKET	3,900	B-20140911	7/9/2014	\$1.38	\$ 5,382.00	\$4.65	\$ 18,135.00
2390351320000	PORTLAND REDEVELOPMENT LLC	350	B-20140927	7/14/2014	\$6.57	\$ 2,300.00	\$4.65	\$ 1,627.50
2390351320000	PORTLAND REDEVELOPMENT LLC	180	B-20140928	7/14/2014	\$6.64	\$ 1,195.20	\$4.65	\$ 837.00
2220020720000	HOPE CHAPEL DUPLEX	350	B-20140952	7/21/2014	\$0.93	\$ 325.00	\$4.65	\$ 1,627.50
2220020720000	HOPE CHAPEL DUPLEX	350	B-20140952	7/21/2014	\$0.93	\$ 325.00	\$4.65	\$ 1,627.50
2220020720000	HOPE CHAPEL DUPLEX	350	B-20140952	7/21/2014	\$0.93	\$ 325.00	\$4.65	\$ 1,627.50
2220020720000	HOPE CHAPEL DUPLEX	350	B-20140952	7/21/2014	\$0.93	\$ 325.00	\$4.65	\$ 1,627.50
2390170940000	NORQUIST, LLOYD	350	B-20140993	7/30/2014	\$0.45	\$ 159.00	\$4.65	\$ 1,627.50
2390170940000	NORQUIST, LLOYD	180	B-20140993	7/30/2014	\$0.46	\$ 82.80	\$4.65	\$ 837.00
2390360400000	SAUFFERER, CHAD	350	B-20141018	8/6/2014	\$0.79	\$ 277.00	\$4.65	\$ 1,627.50
2210230220000	MOANA PROPERTIES TRUST -	350	B-20141036	8/11/2014	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2390450230020	KIHEI COMMERCIAL PLAZA	160	B-20141128	8/27/2014	\$6.64	\$ 1,062.40	\$4.65	\$ 744.00
2390021340032	CAKE POPS BY LIZ	60	B-20141185	9/9/2014	\$3.13	\$ 187.80	\$4.65	\$ 279.00
2380130120000	NELSON'S KEALIA OHANA	350	B-20141249	9/24/2014	\$6.57	\$ 2,300.00	\$4.57	\$ 1,599.50
2210230240000	KORTH RESIDENCE	350	B-20141316	10/10/2014	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2390110380000	KIM, NATHAN & GAYLE	180	B-20141610	11/12/2014	\$0.94	\$ 169.20	\$4.65	\$ 837.00
2390450190012	SOUTHSHORE PLAZA UNIT 303	227	B-20141472	11/14/2014	\$6.64	\$ 1,507.28	\$4.65	\$ 1,055.55
2390440050000	KLATY, STEVEN/Therese	180	B-20141501	11/20/2014	\$6.64	\$ 1,195.20	\$4.65	\$ 837.00
2390450120020	BAYSIDE CATERING	410	B-20141534	11/25/2014	\$6.64	\$ 2,722.40	\$4.65	\$ 1,906.50

ASSESSMENT FEE COLLECTIONS - KIHAI ASSESSMENT AREA

ATTACHMENT "A"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	COLLECTION SYSTEM UPGRADE ASSESSMENT		FACILITY UPGRADE ASSESSMENT	
					\$/GAL/DAY	TOTAL FEE ¹	\$/GAL/DAY	TOTAL FEE
2390460270000	KUNKEL, STACY	350	B-20141631	12/22/2014	\$3.10	\$ 1,084.00	\$4.65	\$ 1,627.50
2390460270000	KUNKEL, STACY	180	B-20141639	12/22/2014	\$3.13	\$ 563.40	\$4.65	\$ 837.00
2390011490000	KIHEI 7TH DAY ADVENTIST CHURCH/PRESC	485	B-20150006	1/5/2015	\$6.64	\$ 3,220.40	\$4.65	\$ 2,255.25
2210100050000	MERAGE RESIDENCE	350	B-20150013	1/7/2015	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2210100050000	MERAGE RESIDENCE	350	B-20150014	1/9/2015	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2220240210000	BELLAGIO NAIL & DAY SPA UNIT #71	351	B-20150178	2/3/2015	\$3.13	\$ 1,098.63	\$4.65	\$ 1,632.15
2390070090000	COLEMAN, GRAEME	350	B-20150196	2/9/2015	\$3.10	\$ 1,084.00	\$4.65	\$ 1,627.50
2390070090000	COLEMAN, GRAEME	180	B-20150196	2/9/2015	\$3.13	\$ 563.40	\$4.65	\$ 837.00
2390021540000	CHURCH/PRESCHOOL KIHAI SELF STORAGE	621	B-20150212	2/13/2015	\$3.13	\$ 1,943.73	\$4.65	\$ 2,887.65
2390030070000	MAUI GROWLERS LLC	300	B-20150216	2/13/2015	\$0.46	\$ 138.00	\$4.65	\$ 1,395.00
2390610060000	SCOTT, BYRON & DEBBIE	350	B-20150275	2/20/2015	\$1.37	\$ 478.00	\$4.65	\$ 1,627.50
2210080740000	FEINBERG GALLERY AT THE SHOPS AT WAI	140	B-20150394	3/18/2015	\$1.38	\$ 193.20	\$4.65	\$ 651.00
2390330040000	DUBOSE, GARY	255	B-20150458	3/27/2015	\$0.32	\$ 82.80	\$4.65	\$ 1,185.75
2390050190000	BUNCE RESIDENCE	350	B-20150505	4/10/2015	\$0.45	\$ 159.00	\$4.65	\$ 1,627.50
2390050190000	BUNCE RESIDENCE	180	B-20150506	4/10/2015	\$0.46	\$ 82.80	\$4.65	\$ 837.00
2210280030000	WALEA RESIDENCE INN	70,885	B-20150521	4/16/2015	\$1.38	\$ 97,821.30	\$4.65	\$ 329,615.25
2380130120000	NELLIE'S ON MAUI, LTD	180	B-20150673	5/20/2015	\$0.00	\$ -	\$4.65	\$ 837.00
2210140260000	HARTMAN, DAVID/LYNNE	350	B-20150739	5/28/2015	\$0.00	\$ -	\$4.65	\$ 1,627.50
2390290030000	EDMALIN, RICHARD & EDITH	180	B-20150826	6/5/2015	\$0.00	\$ -	\$4.65	\$ 837.00
2390160380000	MCCASLAND, TROY ETAL	510	B-20150946	7/9/2015	\$0.00	\$ -	\$4.65	\$ 2,371.50
2220240270000	SAFEWAY	1,933	B-20151150	8/31/2015	\$0.00	\$ -	\$4.65	\$ 8,988.45
2210080740000	PINT & CORK	8,680	B-20151151	8/31/2015	\$0.00	\$ -	\$4.65	\$ 40,362.00
2390560200000	RICCI, JUAN	350	B-20151319	10/13/2015	\$0.00	\$ -	\$4.65	\$ 1,627.50
2210260760000	HALE KEKOA	350	B-20151354	10/22/2015	\$0.00	\$ -	\$4.65	\$ 1,627.50
2210110280000	SCHLOEMER,JAMES	180	B-20151504	12/8/2015	\$0.00	\$ -	\$4.65	\$ 837.00
2210110280000	SCHLOEMER,JAMES	350	B-20151505	12/8/2015	\$0.00	\$ -	\$4.65	\$ 1,627.50
2390022150000	TAMURA'S PLAZA RETAIL STORE	440	B-20151557	12/18/2015	\$0.00	\$ -	\$4.65	\$ 2,046.00
2210230030000	The Fairmont Kea Lani	20,515		1/4/2016	\$0.00	\$ -	\$4.65	\$ 95,394.75
2390610080000	WOODHEAD, JOHN	350	B-20160009	1/6/2016	\$0.00	\$ -	\$4.65	\$ 1,627.50
2380741080000	LEIDER, MICHAEL & DEBBIE	180	B-20160093	1/26/2016	\$0.00	\$ -	\$4.65	\$ 837.00
2210290020000	TAYLOR, PATRICK & MARSHALETA	350	B-20160265	3/8/2016	\$0.00	\$ -	\$4.65	\$ 1,627.50
2390020280000	BEAUTY SPA MAUI	623	B-20160293	3/21/2016	\$0.00	\$ -	\$4.65	\$ 2,896.95
2390050330000	MAUI BEACH PLACE CONDOS	235	B-20160304	3/23/2016	\$0.00	\$ -	\$4.65	\$ 1,092.75
2390510190000	40 HALEKUI STREET	160	B-20160433	4/25/2016	\$0.00	\$ -	\$4.65	\$ 744.00

ASSESSMENT FEE COLLECTIONS - KIHEI ASSESSMENT AREA

ATTACHMENT "A"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	COLLECTION SYSTEM UPGRADE ASSESSMENT		FACILITY UPGRADE ASSESSMENT	
					\$/GAL/DAY	TOTAL FEE ¹	\$/GAL/DAY	TOTAL FEE
2390020280000	FORK AND SALAD	1,676	B-20160457	5/3/2016	\$0.00	\$ -	\$4.65	\$ 7,793.40
2210210830000	ANTON, ANDREW	350	B-20160474	5/6/2016	\$0.00	\$ -	\$4.65	\$ 1,627.50
2390020280000	DK RESTAURANT	316	B-20160472	5/6/2016	\$0.00	\$ -	\$4.65	\$ 1,467.20
2390020280000	DK RESTAURANT	162	B-20160472	5/6/2016	\$0.00	\$ -	\$4.65	\$ 755.50
2210280010000	KEALA O WAILEA	2,550	B-20160499	5/13/2016	\$0.00	\$ -	\$4.65	\$ 11,857.50
2210280010000	KEALA O WAILEA	2,550	B-20160500	5/13/2016	\$0.00	\$ -	\$4.65	\$ 11,857.50
2210280010000	KEALA O WAILEA	2,550	B-20160501	5/13/2016	\$0.00	\$ -	\$4.65	\$ 11,857.50
2210280010000	KEALA O WAILEA	2,550	B-20160502	5/13/2016	\$0.00	\$ -	\$4.65	\$ 11,857.50
2210280010000	KEALA O WAILEA	2,550	B-20160503	5/13/2016	\$0.00	\$ -	\$4.65	\$ 11,857.50
2210280010000	KEALA O WAILEA	2,550	B-20160504	5/13/2016	\$0.00	\$ -	\$4.65	\$ 11,857.50
2210280010000	KEALA O WAILEA	2,550	B-20160505	5/13/2016	\$0.00	\$ -	\$4.65	\$ 11,857.50
2210280010000	KEALA O WAILEA	374	B-20160506	5/13/2016	\$0.00	\$ -	\$4.65	\$ 1,739.10
2210280010000	KEALA O WAILEA	292	B-20160513	5/13/2016	\$0.00	\$ -	\$4.65	\$ 1,357.80
TOTAL		256,125				\$ 343,625.93		\$ 1,189,297.75

Note: ¹ The Collection System Upgrade Assessment recouped the remaining funds during 2015 thus retiring the fee

SUMMARY

CALENDAR YEAR	GALLONS/DAY	COLLECTION SYSTEM UPGRADE ASSESSMENT	FACILITY UPGRADE ASSESSMENT
2011	16,492	\$ 40,571.66	\$ 76,687.80
2012	48,621	\$ 95,979.41	\$ 226,087.65
2013	26,448	\$ 54,344.72	\$ 121,327.70
2014	32,481	\$ 44,908.88	\$ 151,008.65
2015	88,650	\$ 107,821.26	\$ 412,222.50
2016 (thru June 2016)	43,433	\$ -	\$ 201,963.45
TOTAL	256,125	\$ 343,625.93	\$ 1,189,297.75

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2380700780000	ALMOGELA, EVELYN	180	B-20110006	1/4/2011	\$4.65	\$ 837.00
2380970690000	GRACE PACIFIC	450	B-20110027	1/11/2011	\$4.57	\$ 2,056.50
2380250540000	ALONZO, PEDRO /LUZ	180	B-20110080	1/24/2011	\$4.65	\$ 837.00
2380891080000	NGUYEN, KIM	350	B-20110113	2/1/2011	\$4.57	\$ 1,599.50
2370120450000	ALOHA AUTO GROUP, LTD	507	B-20110123	2/3/2011	\$4.57	\$ 2,316.99
2380980720000	TRADITIONS AT MAUI LANI - LOT 72	350	B-20110139	2/9/2011	\$4.57	\$ 1,599.50
2380980730000	TRADITIONS AT MAUI LANI - LOT 73	350	B-20110140	2/9/2011	\$4.57	\$ 1,599.50
2350041130000	TAKITANI, ANTHONY / AUDREY	350	B-20110166	2/16/2011	\$4.57	\$ 1,599.50
2380250520000	MACKAY, BYUNG HUI	180	B-20110197	2/24/2011	\$4.65	\$ 837.00
2380970080000	MAUI LANI VILLAGE CENTER LOT 8	300	B-20110275	3/15/2011	\$4.57	\$ 1,371.00
2380890540000	SHIMABUKURO, JENNY	350	B-20110322	3/30/2011	\$4.57	\$ 1,599.50
2380970510000	RETINA INSTITUTE OF HAWAII	595	B-20110320	3/30/2011	\$4.57	\$ 2,719.15
2340390110000	MICKELSEN, RICHARD	350	B-20110381	4/19/2011	\$4.57	\$ 1,599.50
2380700750000	PASCUA, JIMMY	180	B-20110406	4/25/2011	\$4.65	\$ 837.00
2380850780000	IBERA, KEVIN ETAL	350	B-20110414	4/28/2011	\$4.57	\$ 1,599.50
2350250500000	POWELL, STEVE	350	B-20110435	5/6/2011	\$4.57	\$ 1,599.50
2370070080000	CLINICAL LABS	140	B-20110511	5/19/2011	\$4.57	\$ 639.80
2260130020002	WILTZ, ROBERT ETAL	180	B-20110512	5/23/2011	\$4.65	\$ 837.00
2330171270000	KAYA, FRED	350	B-20110544	6/1/2011	\$4.57	\$ 1,599.50
2380460080000	RAINBOW DIALYSIS CENTER	5,029	B-20110710	7/21/2011	\$4.57	\$ 22,982.53
2380800290000	WINDWARD CONSTRUCTION	329	B-20110726	7/25/2011	\$4.57	\$ 1,503.53
2380790160000	MARRIOTT COURTYARD HOTEL	29,292	B-20110732	7/26/2011	\$4.57	\$ 133,863.85
2380790160000	MARRIOTT COURTYARD HOTEL	3,220	B-20110732	7/26/2011	\$4.57	\$ 14,715.40
2380790160000	MARRIOTT COURTYARD HOTEL	15,513	B-20110732	7/26/2011	\$4.57	\$ 70,895.00
2330171080000	MOULTON, SUSAN	350	B-20110817	8/15/2011	\$4.57	\$ 1,599.50
2340200700000	EDWARD JONES INVESTMENTS	2	B-20110820	8/15/2011	\$4.50	\$ 9.00
2340200700000	EDWARD JONES INVESTMENTS	78	B-20110820	8/15/2011	\$4.57	\$ 356.60
2380160030000	DE LA CRUZ, ROGELIO	180	B-20110822	8/16/2011	\$4.65	\$ 837.00
2350340010000	FIORI, KEVIN	350	B-20110895	8/31/2011	\$4.57	\$ 1,599.50
2380250290000	UMENO, JOHN	180	B-20110947	9/12/2011	\$4.65	\$ 837.00
2380970400000	MAUI LANI VILLAGE - LOT 40	1,180	B-20111033	9/23/2011	\$4.57	\$ 5,392.60
2350020050000	CASEY, SEAN PATRICK	350	B-20111058	9/29/2011	\$4.57	\$ 1,599.50
2380430050000	SAGARIO, COREY	180	B-20111061	9/30/2011	\$4.65	\$ 837.00
2350250480000	CAMBRA, WILFRED JR.	350	B-20111072	10/3/2011	\$4.57	\$ 1,599.50
2370120570000	VALLEY ISLE FEDERAL CREDIT UNION	501	B-20111080	10/5/2011	\$4.57	\$ 2,289.57

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2340140070000	ONE MAIN PLAZA	380	B-20111088	10/10/2011	\$4.57	\$ 1,736.60
2350320700000	CABUDOL, ROGER	350	B-20111091	10/11/2011	\$4.57	\$ 1,599.50
2380800020000	HARLEY DAVIDSON	581	B-20111122	10/19/2011	\$4.57	\$ 2,655.17
2380970120000	GROUP BUILDERS WAREHOUSE	320	B-20111117	10/19/2011	\$4.57	\$ 1,462.40
2340140070000	ONE MAIN PLAZA - 201	42	B-20111188	10/27/2011	\$4.57	\$ 191.94
2370110030000	FIRST IMPRESSIONS INTERIORS	210	B-20111197	10/28/2011	\$4.57	\$ 959.70
2370110030000	H & R BLOCK	360	B-20111201	10/28/2011	\$4.57	\$ 1,645.20
2380970100000	MAUI LANI VILLAGE CENTER LOT 10	37	B-20111214	11/1/2011	\$4.59	\$ 170.00
2380970100000	MAUI LANI VILLAGE CENTER LOT 10	523	B-20111214	11/1/2011	\$4.57	\$ 2,389.20
2370120500000	K & K WAREHOUSE	180	B-20111269	11/21/2011	\$4.57	\$ 822.60
2380650100000	DOWN TO EARTH NATURAL FOODS & DE	150	B-20111284	11/23/2011	\$4.57	\$ 685.50
2380510080000	MAGARIN, PETER AND MYLYNNE	180	B-20111376	12/15/2011	\$4.65	\$ 837.00
2330090120000	DAGUIO, SAMUEL	350	B-20111410	12/21/2011	\$4.57	\$ 1,599.50
2340170200000	140 NORTH MARKET	219	B-20111419	12/27/2011	\$4.57	\$ 1,000.83
2330170140000	FONG, DYVETTE AND KALANI	350	B-20111425	12/28/2011	\$4.57	\$ 1,599.50
2380890470000	KOCHI, HARRY & ANN	350	B-20111427	12/28/2011	\$4.57	\$ 1,599.50
2380970080000	MAUI LANI VILLAGE CENTER LOT 8	140	B-20120003	1/3/2012	\$4.57	\$ 639.80
2350250650000	WAYLAND, JOHN	350	B-20120031	1/12/2012	\$4.57	\$ 1,599.50
2350010630002	LONGS DRUGS WAILUKU	1,218	B-20120041	1/17/2012	\$4.57	\$ 5,566.26
2380100610000	LAU HEE, IKAIKA	180	B-20120059	1/20/2012	\$4.65	\$ 837.00
2380320080000	FRANCO, GERMAN	350	B-20120093	2/1/2012	\$4.57	\$ 1,599.50
2350321020000	OHTA, WARREN	350	B-20120127	2/9/2012	\$4.57	\$ 1,599.50
2350140370000	ILIKAI CORPORATION LTD	350	B-20120172	2/21/2012	\$4.57	\$ 1,599.50
2370120350000	HAWAIIANA OFFICE	80	B-20120192	2/24/2012	\$4.57	\$ 365.60
2380980010000	TRADITIONS AT MAUI LANI	350	B-20120247	3/15/2012	\$4.57	\$ 1,599.50
2380980020000	TRADITIONS AT MAUI LANI	350	B-20120243	3/15/2012	\$4.57	\$ 1,599.50
2380980030000	TRADITIONS AT MAUI LANI	350	B-20120252	3/15/2012	\$4.57	\$ 1,599.50
2380980040000	TRADITIONS AT MAUI LANI	350	B-20120244	3/15/2012	\$4.57	\$ 1,599.50
2380980050000	TRADITIONS AT MAUI LANI	350	B-20120251	3/15/2012	\$4.57	\$ 1,599.50
2380980100000	TRADITIONS AT MAUI LANI	350	B-20120248	3/15/2012	\$4.57	\$ 1,599.50
2380980110000	TRADITIONS AT MAUI LANI	350	B-20120245	3/15/2012	\$4.57	\$ 1,599.50
2380980120000	TRADITIONS AT MAUI LANI	350	B-20120250	3/15/2012	\$4.57	\$ 1,599.50
2380980130000	TRADITIONS AT MAUI LANI	350	B-20120246	3/15/2012	\$4.57	\$ 1,599.50
2380980140000	TRADITIONS AT MAUI LANI	350	B-20120249	3/15/2012	\$4.57	\$ 1,599.50
2380650090000	AMIGO'S AUTHENTIC MEXICAN RESTAUR	799	B-20120304	3/22/2012	\$4.57	\$ 3,651.43

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2380470330000	FUKUROKU, TY AND JENEEN	180	B-20120329	3/29/2012	\$4.65	\$ 837.00
2380790220000	COSTCO WHOLESALE CORPORATION	3,954	B-20120333	3/29/2012	\$4.57	\$ 18,069.78
2350320900000	YADAO, AMANTE	350	B-20120356	4/4/2012	\$4.57	\$ 1,599.50
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120363	4/5/2012	\$4.57	\$ 6,992.10
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120364	4/5/2012	\$4.57	\$ 6,992.10
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120365	4/5/2012	\$4.57	\$ 6,992.10
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120366	4/5/2012	\$4.57	\$ 6,992.10
2340080240000	KAISER PERMANENTE	192	B-20120393	4/12/2012	\$4.57	\$ 877.44
2340140070000	ONE MAIN PLAZA	40	B-20120391	4/12/2012	\$4.57	\$ 182.80
2380980150000	TRADITIONS AT MAUI LANI	350	B-20120416	4/20/2012	\$4.57	\$ 1,599.50
2380980160000	TRADITIONS AT MAUI LANI	350	B-20120417	4/20/2012	\$4.57	\$ 1,599.50
2380980170000	TRADITIONS AT MAUI LANI	350	B-20120415	4/20/2012	\$4.57	\$ 1,599.50
2380980190000	TRADITIONS AT MAUI LANI	350	B-20120419	4/20/2012	\$4.57	\$ 1,599.50
2380980210000	TRADITIONS AT MAUI LANI	350	B-20120418	4/20/2012	\$4.57	\$ 1,599.50
2380520090000	EASTER SEALS KAHULUI - MAUI OFFICE	401	B-20120461	4/30/2012	\$4.57	\$ 1,832.57
2380071210000	SAFEWAY	5,358	B-20120482	5/2/2012	\$4.57	\$ 24,486.06
2350340100000	CALPITO, GILBERTO	350	B-20120507	5/9/2012	\$4.57	\$ 1,599.50
2380970040000	MAUI LANI VILLAGE CENTER LOT 4	500	B-20120512	5/10/2012	\$4.57	\$ 2,285.00
2380970050000	MAUI LANI VILLAGE CENTER LOT 5	540	B-20120515	5/10/2012	\$4.57	\$ 2,467.80
2380970060000	MAUI LANI VILLAGE CENTER LOT 6	300	B-20120513	5/10/2012	\$4.57	\$ 1,371.00
2380970070000	MAUI LANI VILLAGE CENTER LOT 7	560	B-20120514	5/10/2012	\$4.57	\$ 2,559.20
2350320360000	DOMINGO, LEOMER	350	B-20120527	5/15/2012	\$4.57	\$ 1,599.50
2340140070000	ONE MAIN PLAZA	105	B-20120530	5/16/2012	\$4.57	\$ 479.85
2320200580000	TANAKA, CAREY AND KUMIKO	350	B-20120537	5/18/2012	\$4.57	\$ 1,599.50
2380790060000	MID PAC PETROLEUM LLC	1,973	B-20120652	6/13/2012	\$4.57	\$ 9,016.61
2350041130000	TAKITANI, ANTHONY / AUDREY	350	B-20120657	6/14/2012	\$4.57	\$ 1,599.50
2380120210000	MORIMOTO, CLYDE	180	B-20120664	6/15/2012	\$4.65	\$ 837.00
2380970420000	GROUP BUILDERS BUILDING	1,485	B-20120682	6/20/2012	\$4.57	\$ 6,786.45
2260080210000	DALLAS TRUST	350	B-20120706	6/22/2012	\$4.57	\$ 1,599.50
2350010740000	THE VILLAS AT KEHALANI	700	B-20120689	6/22/2012	\$4.57	\$ 3,199.00
2350010740000	THE VILLAS AT KEHALANI	1,020	B-20120690	6/22/2012	\$4.57	\$ 4,661.40
2350010740000	THE VILLAS AT KEHALANI	1,020	B-20120691	6/22/2012	\$4.57	\$ 4,661.40
2350010740000	THE VILLAS AT KEHALANI	765	B-20120692	6/22/2012	\$4.57	\$ 3,496.05
2350010740000	THE VILLAS AT KEHALANI	1,020	B-20120693	6/22/2012	\$4.57	\$ 4,661.40
2350010740000	THE VILLAS AT KEHALANI	765	B-20120694	6/22/2012	\$4.57	\$ 3,496.05

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2350010740000	THE VILLAS AT KEHALANI	1,020	B-20120695	6/22/2012	\$4.57	\$ 4,661.40
2350010740000	THE VILLAS AT KEHALANI	765	B-20120696	6/22/2012	\$4.57	\$ 3,496.05
2350010740000	THE VILLAS AT KEHALANI	765	B-20120697	6/22/2012	\$4.57	\$ 3,496.05
2350010740000	THE VILLAS AT KEHALANI	765	B-20120698	6/22/2012	\$4.57	\$ 3,496.05
2350010740000	THE VILLAS AT KEHALANI	1,020	B-20120699	6/22/2012	\$4.57	\$ 4,661.40
2350010740000	THE VILLAS AT KEHALANI	765	B-20120700	6/22/2012	\$4.57	\$ 3,496.05
2350010740000	THE VILLAS AT KEHALANI	1,020	B-20120701	6/22/2012	\$4.57	\$ 4,661.40
2350010740000	THE VILLAS AT KEHALANI	1,020	B-20120702	6/22/2012	\$4.57	\$ 4,661.40
2350010740000	THE VILLAS AT KEHALANI	765	B-20120703	6/22/2012	\$4.57	\$ 3,496.05
2380071210000	MAUI LAND SHOPPING CENTER - MAUI LA	850	B-20120710	6/26/2012	\$4.57	\$ 3,884.50
2380071210000	MAUI LAND SHOPPING CENTER - MAUI LA	19,070	B-20120711	6/26/2012	\$4.57	\$ 87,149.90
2350320690000	SHIMABUKURO, WADE	350	B-20120715	6/27/2012	\$4.57	\$ 1,599.50
2350330310000	DAGUIO, EFREN	350	B-20120723	6/28/2012	\$4.57	\$ 1,599.50
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120726	6/29/2012	\$4.57	\$ 6,992.10
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120727	6/29/2012	\$4.57	\$ 6,992.10
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120728	6/29/2012	\$4.57	\$ 6,992.10
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120729	6/29/2012	\$4.57	\$ 6,992.10
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120730	6/29/2012	\$4.57	\$ 6,992.10
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120731	6/29/2012	\$4.57	\$ 6,992.10
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120732	6/29/2012	\$4.57	\$ 6,992.10
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120733	6/29/2012	\$4.57	\$ 6,992.10
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120734	6/29/2012	\$4.57	\$ 6,992.10
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120735	6/29/2012	\$4.57	\$ 6,992.10
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120736	6/29/2012	\$4.57	\$ 6,992.10
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120737	6/29/2012	\$4.57	\$ 6,992.10
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120738	6/29/2012	\$4.57	\$ 6,992.10
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120739	6/29/2012	\$4.57	\$ 6,992.10
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120740	6/29/2012	\$4.57	\$ 6,992.10
2350010880000	HO'OLEA TERRACE AT KEHALANI (MODUL	1,530	B-20120741	6/29/2012	\$4.57	\$ 6,992.10
2380970320000	MARMAC ACE HARDWARE	325	B-20120775	7/10/2012	\$4.57	\$ 1,485.25
2350130430000	JIMENEZ, JAI AND ANN	350	B-20120888	8/8/2012	\$4.57	\$ 1,599.50
2340130960000	GLOBAL TECHNOLOGY HIGH SCHOOL	1,700	B-20120945	8/16/2012	\$4.57	\$ 7,769.00
2380980280000	TRADITIONS AT MAUI LANI	350	B-20120977	8/24/2012	\$4.57	\$ 1,599.50
2380980290000	TRADITIONS AT MAUI LANI	350	B-20120978	8/24/2012	\$4.57	\$ 1,599.50
2380981380000	TRADITIONS AT MAUI LANI	350	B-20120979	8/24/2012	\$4.57	\$ 1,599.50

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2380981390000	TRADITIONS AT MAUI LANI	350	B-20120980	8/24/2012	\$4.57	\$ 1,599.50
2380981400000	TRADITIONS AT MAUI LANI	350	B-20120976	8/24/2012	\$4.57	\$ 1,599.50
2380981490000	TRADITIONS AT MAUI LANI	350	B-20120975	8/24/2012	\$4.57	\$ 1,599.50
2380981500000	TRADITIONS - LOT 150	350	B-20120974	8/24/2012	\$4.57	\$ 1,599.50
2380970360000	MID PAC PETROLEUM	4,190	B-20121026	9/4/2012	\$4.57	\$ 19,148.30
2380981350000	TRADITIONS AT MAUI LANI	350	B-20121057	9/7/2012	\$4.57	\$ 1,599.50
2380981360000	TRADITIONS AT MAUI LANI	350	B-20121056	9/7/2012	\$4.57	\$ 1,599.50
2380981370000	TRADITIONS AT MAUI LANI	350	B-20121058	9/7/2012	\$4.57	\$ 1,599.50
2380981510000	TRADITIONS AT MAUI LANI	350	B-20121059	9/7/2012	\$4.57	\$ 1,599.50
2380981520000	TRADITIONS AT MAUI LANI	350	B-20121060	9/7/2012	\$4.57	\$ 1,599.50
2380950090000	Lundahl, Jeffrey & Suzanne	350	B-20121065	9/10/2012	\$4.57	\$ 1,599.50
2350340240000	FIORI RESIDENCE	350	B-20121076	9/11/2012	\$4.57	\$ 1,599.50
2380071210000	SAFEWAY	4,667	B-20121080	9/11/2012	\$4.57	\$ 21,328.19
2380890340000	KENNEY, MARTIN & SUSAN	350	B-20121096	9/14/2012	\$4.57	\$ 1,599.50
2380190440000	CORPUZ, ALWIN	180	B-20121166	9/24/2012	\$4.65	\$ 837.00
2380071210000	MAUI LANI SHOPPING CENTER	24,400	B-20121208	10/3/2012	\$4.57	\$ 111,508.00
2380980180000	TRADITIONS - LOT 18	350	B-20121269	10/15/2012	\$4.57	\$ 1,599.50
2380980200000	TRADITIONS LOT 20	350	B-20121270	10/15/2012	\$4.57	\$ 1,599.50
2380980270000	TRADITIONS LOT 27	350	B-20121271	10/15/2012	\$4.57	\$ 1,599.50
2380980300000	TRADITIONS LOT 30	350	B-20121272	10/15/2012	\$4.57	\$ 1,599.50
2380980310000	TRADITIONS AT MAUI LANI - LOT 31	350	B-20121263	10/15/2012	\$4.57	\$ 1,599.50
2380980320000	TRADITIONS AT MAUI LANI - LOT 32	350	B-20121258	10/15/2012	\$4.57	\$ 1,599.50
2380980330000	TRADITIONS AT MAUI LANI - LOT 33	350	B-20121268	10/15/2012	\$4.57	\$ 1,599.50
2380981410000	TRADITIONS AT MAUI LANI - LOT 141	350	B-20121267	10/15/2012	\$4.57	\$ 1,599.50
2380981420000	TRADITIONS AT MAUI LANI - LOT 142	350	B-20121262	10/15/2012	\$4.57	\$ 1,599.50
2380981430000	TRADITIONS AT MAUI LANI - LOT 143	350	B-20121265	10/15/2012	\$4.57	\$ 1,599.50
2380981440000	TRADITIONS AT MAUI LANI - LOT 144	350	B-20121261	10/15/2012	\$4.57	\$ 1,599.50
2380981450000	TRADITIONS AT MAUI LANI - LOT 145	350	B-20121264	10/15/2012	\$4.57	\$ 1,599.50
2380981460000	TRADITIONS AT MAUI LANI - LOT 146	350	B-20121260	10/15/2012	\$4.57	\$ 1,599.50
2380981470000	TRADITIONS AT MAUI LANI - LOT 147	350	B-20121266	10/15/2012	\$4.57	\$ 1,599.50
2380981480000	TRADITIONS AT MAUI LANI - LOT 148	350	B-20121259	10/15/2012	\$4.57	\$ 1,599.50
2380590080000	CABEBE, ALEXIS	180	B-20121290	10/18/2012	\$4.65	\$ 837.00
2330171750000	WONG, MALCOLM & JUNE	45	B-20121327	10/23/2012	\$4.57	\$ 205.65
2370090040000	WHOLE FOODS	1,802	B-20121363	10/30/2012	\$4.57	\$ 8,235.14
2350320090000	PEROS, JAMES & PRECILA	350	B-20121372	11/1/2012	\$4.57	\$ 1,599.50

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2380071210000	MAUI LANI SHOPPING CENTER	10,233	B-20121388	11/5/2012	\$4.57	\$ 46,764.81
2350250040000	BROMBERG, JONATHAN & VALERIE	350	B-20121457	11/29/2012	\$4.57	\$ 1,599.50
2380570010000	BARCLAY, MARIAN	180	B-20121479	12/4/2012	\$4.65	\$ 837.00
2260130050000	HIEDA, LESTER	350	B-20121493	12/5/2012	\$4.57	\$ 1,599.50
2340180090000	GORDON YOSHIZAWA	180	B-20121509	12/10/2012	\$4.65	\$ 837.00
2350320810000	DE MATTOS, SHANE & SHELLEY	350	B-20121527	12/12/2012	\$4.57	\$ 1,599.50
2380370280000	IMI IKENA AFFORDABLE HOUSING PROJECT	7,140	B-20121534	12/13/2012	\$4.57	\$ 32,629.80
2350320350000	KOCHI, HARRY & ANN	350	B-20121580	12/27/2012	\$4.57	\$ 1,599.50
2350010630001	"FOODLAND REGULAR ALOHA" PLUS	10,550	B-20130051	1/17/2013	\$4.57	\$ 48,213.50
2350250140000	AZMAN, ROSIANA	350	B-20130061	1/18/2013	\$4.57	\$ 1,599.50
2380460080000	KAISER PERMANENTE	2,509	B-20130101	1/31/2013	\$4.57	\$ 11,466.13
2350320730000	MADDELA, KYLE & CARINE	350	B-20130108	2/1/2013	\$4.57	\$ 1,599.50
2330170430000	HAMAI, GARRET`	350	B-20130115	2/6/2013	\$4.57	\$ 1,599.50
2330171260000	GADDIS, BRANDY	350	B-20130135	2/14/2013	\$4.57	\$ 1,599.50
2330171260000	GADDIS, BRANDY	350	B-20130135	2/14/2013	\$4.57	\$ 1,599.50
2330171260000	GADDIS, BRANDY	350	B-20130135	2/14/2013	\$4.57	\$ 1,599.50
2330171260000	GADDIS, BRANDY	350	B-20130135	2/14/2013	\$4.57	\$ 1,599.50
2380890360000	MCBRIDE, JASON	350	B-20130138	2/14/2013	\$4.57	\$ 1,599.50
2380980390000	TRADITIONS AT MAUI LANI - LOT 39	350	B-20130169	2/20/2013	\$4.57	\$ 1,599.50
2380980400000	TRADITIONS AT MAUI LANI - LOT 40	350	B-20130163	2/20/2013	\$4.57	\$ 1,599.50
2380980410000	TRADITIONS AT MAUI LANI - LOT 41	350	B-20130170	2/20/2013	\$4.57	\$ 1,599.50
2380980420000	TRADITIONS AT MAUI LANI - LOT 42	350	B-20130159	2/20/2013	\$4.57	\$ 1,599.50
2380980430000	TRADITIONS AT MAUI LANI - LOT 43	350	B-20130171	2/20/2013	\$4.57	\$ 1,599.50
2380980440000	TRADITIONS AT MAUI LANI - LOT 44	350	B-20130164	2/20/2013	\$4.57	\$ 1,599.50
2380980450000	TRADITIONS AT MAUI LANI - LOT 45	350	B-20130172	2/20/2013	\$4.57	\$ 1,599.50
2380980460000	TRADITIONS AT MAUI LANI - LOT 46	350	B-20130165	2/20/2013	\$4.57	\$ 1,599.50
2380980470000	TRADITIONS AT MAUI LANI - LOT 47	350	B-20130173	2/20/2013	\$4.57	\$ 1,599.50
2380980480000	TRADITIONS AT MAUI LANI - LOT 48	350	B-20130176	2/20/2013	\$4.57	\$ 1,599.50
2380980890000	TRADITIONS AT MAUI LANI - LOT 89	350	B-20130174	2/20/2013	\$4.57	\$ 1,599.50
2380980900000	TRADITIONS AT MAUI LANI - LOT 90	350	B-20130160	2/20/2013	\$4.57	\$ 1,599.50
2380980910000	TRADITIONS AT MAUI LANI - LOT 91	350	B-20130175	2/20/2013	\$4.57	\$ 1,599.50
2380980920000	TRADITIONS AT MAUI LANI - LOT 92	350	B-20130166	2/20/2013	\$4.57	\$ 1,599.50
2380980930000	TRADITIONS AT MAUI LANI - LOT 93	350	B-20130161	2/20/2013	\$4.57	\$ 1,599.50
2380980940000	TRADITIONS AT MAUI LANI - LOT 94	350	B-20130167	2/20/2013	\$4.57	\$ 1,599.50
2380980950000	TRADITIONS AT MAUI LANI - LOT 95	350	B-20130168	2/20/2013	\$4.57	\$ 1,599.50

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2380980960000	TRADITIONS AT MAUI LANI - LOT 96	350	B-20130162	2/20/2013	\$4.57	\$ 1,599.50
2350320030000	NAKHASHI, MAVIS ETAL	350	B-20130178	2/21/2013	\$4.57	\$ 1,599.50
2350320030000	NAKHASHI, MAVIS ETAL	180	B-20130179	2/21/2013	\$4.65	\$ 837.00
2380891060000	SPARKS, RUSSELL AND KERRI	350	B-20130199	2/28/2013	\$4.57	\$ 1,599.50
2380970090000	MAUI LANI VILLAGE CENTER LOT 9	255	B-20130259	3/11/2013	\$4.57	\$ 1,165.35
2340390670000	FERARRI, ESTEFANO	180	B-20130277	3/14/2013	\$4.65	\$ 837.00
2370120670000	COLOURS	85	B-20130325	4/2/2013	\$4.57	\$ 388.45
2260110030000	GROSSMAN, PETER	350	B-20130373	4/10/2013	\$4.57	\$ 1,599.50
2380071690000	WALGREENS	1,553	B-20130421	4/23/2013	\$4.57	\$ 7,097.21
2350010630003	ALOHA PETROLEUM KAHULUI TERMINAL	60	B-20130482	5/8/2013	\$4.57	\$ 274.20
2380970050000	MAUI LANI VILLAGE CENTER	90	B-20130489	5/10/2013	\$4.57	\$ 411.30
2260120350000	OTTOMAN, MICHAEL & JODI	350	B-20130500	5/13/2013	\$4.57	\$ 1,599.50
2350320430000	FIORI RESIDENCE	350	B-20130510	5/13/2013	\$4.57	\$ 1,599.50
2380890750000	SATO, MARK & LOIS	350	B-20130521	5/15/2013	\$4.57	\$ 1,599.50
2380790010000	MAUI DIAGNOSTIC IMAGING	335	B-20130533	5/17/2013	\$4.57	\$ 1,530.95
2380120110000	SIORES, KRISSTOFER	180	B-20130542	5/21/2013	\$4.65	\$ 837.00
2380980060000	TRADITIONS AT MAUI LANI - LOT 6	350	B-20130575	5/28/2013	\$4.57	\$ 1,599.50
2380980070000	TRADITIONS AT MAUI LANI - LOT 7	350	B-20130574	5/28/2013	\$4.57	\$ 1,599.50
2380980080000	TRADITIONS AT MAUI LANI - LOT 8	350	B-20130576	5/28/2013	\$4.57	\$ 1,599.50
2380980090000	TRADITIONS AT MAUI LANI - LOT 9	350	B-20130568	5/28/2013	\$4.57	\$ 1,599.50
2380980250000	TRADITIONS AT MAUI LANI - LOT 25	350	B-20130570	5/28/2013	\$4.57	\$ 1,599.50
2380980260000	TRADITIONS AT MAUI LANI - LOT 26	350	B-20130571	5/28/2013	\$4.57	\$ 1,599.50
2380980340000	TRADITIONS AT MAUI LANI - LOT 34	350	B-20130577	5/28/2013	\$4.57	\$ 1,599.50
2380980350000	TRADITIONS AT MAUI LANI - LOT 35	350	B-20130572	5/28/2013	\$4.57	\$ 1,599.50
2380980360000	TRADITIONS AT MAUI LANI - LOT 36	350	B-20130573	5/28/2013	\$4.57	\$ 1,599.50
2380980370000	TRADITIONS AT MAUI LANI - LOT 37	350	B-20130578	5/28/2013	\$4.57	\$ 1,599.50
2380980380000	TRADITIONS AT MAUI LANI - LOT 38	350	B-20130569	5/28/2013	\$4.57	\$ 1,599.50
2380970040000	DR ARASHIRO - MAUI LANI VILLAGE CENT	5	B-20130590	5/31/2013	\$4.57	\$ 22.85
2380890120000	SEGUIN, MICHAEL	350	B-20130641	6/12/2013	\$4.57	\$ 1,599.50
2380800280000	YONEDA, SUMIE	310	B-20130671	6/20/2013	\$4.57	\$ 1,416.70
2380970010000	WAILUKU FEDERAL CREDIT UNION MAUI	450	B-20130692	6/27/2013	\$4.57	\$ 2,056.50
2260050330000	ROCK & BREWS RESTAURANT	2,022	B-20130724	7/8/2013	\$4.57	\$ 9,240.54
2340390760000	CAMPOS, VICTOR	90	B-20130746	7/11/2013	\$4.57	\$ 411.30
2350090320000	NOVAK, CRAIG	180	B-20130752	7/12/2013	\$4.65	\$ 837.00
2350340340000	RABANG, RONALD AND LETY	350	B-20130751	7/12/2013	\$4.57	\$ 1,599.50

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2340200680000	AUTO TECH	50	B-20130809	7/31/2013	\$4.57	\$ 228.50
2380980220000	THE TRADITIONS AT MAUI LANI	350	B-20130810	8/1/2013	\$4.57	\$ 1,599.50
2380980230000	THE TRADITIONS AT MAUI LANI	350	B-20130811	8/1/2013	\$4.57	\$ 1,599.50
2350250340000	DAGUIO, SAMUEL	350	B-20130812	8/1/2013	\$4.57	\$ 1,599.50
2350250540000	MARZ, ALFRED	350	B-20130876	8/15/2013	\$4.57	\$ 1,599.50
2350320600000	PAZ, SILVESTRE	350	B-20130937	8/30/2013	\$4.57	\$ 1,599.50
2260070120000	ANDRADE, JOHN MICHAEL	180	B-20130940	9/3/2013	\$4.65	\$ 837.00
2350250530000	FUJIMOTO, JAY	350	B-20130954	9/5/2013	\$4.57	\$ 1,599.50
2370120780000	HAWAII GAS	226	B-20130964	9/9/2013	\$4.57	\$ 1,032.82
2350250610000	NAKASHIMA, RICHIE	350	B-20130968	9/9/2013	\$4.57	\$ 1,599.50
2350320930000	VALKO & KAYA	350	B-20130995	9/12/2013	\$4.57	\$ 1,599.50
2380160300000	NERONA, VIRGILIO	180	B-20131056	9/23/2013	\$4.65	\$ 837.00
2380981220000	THE TRADITIONS AT MAUI LANI	350	B-20131062	9/23/2013	\$4.57	\$ 1,599.50
2380981230000	THE TRADITIONS AT MAUI LANI	350	B-20131063	9/23/2013	\$4.57	\$ 1,599.50
2380981270000	THE TRADITIONS AT MAUI LANI	350	B-20131066	9/23/2013	\$4.57	\$ 1,599.50
2380981280000	THE TRADITIONS AT MAUI LANI	350	B-20131059	9/23/2013	\$4.57	\$ 1,599.50
2380981300000	THE TRADITIONS AT MAUI LANI	350	B-20131065	9/23/2013	\$4.57	\$ 1,599.50
2380981340000	THE TRADITIONS AT MAUI LANI	350	B-20131058	9/23/2013	\$4.57	\$ 1,599.50
2380981530000	THE TRADITIONS AT MAUI LANI	350	B-20131064	9/23/2013	\$4.57	\$ 1,599.50
2380010360000	52 NONOHE PLACE	180	B-20131088	9/27/2013	\$4.65	\$ 837.00
2380890920000	PAET, RODRIGO & LILIA	350	B-20131104	9/30/2013	\$4.57	\$ 1,599.50
2330171200000	KATO, KEVIN & BICH	350	B-20131125	10/3/2013	\$4.57	\$ 1,599.50
2350320960000	SPENCER, DOUGLAS	350	B-20131121	10/3/2013	\$4.57	\$ 1,599.50
2350320960000	SPENCER, DOUGLAS	180	B-20131121	10/3/2013	\$4.65	\$ 837.00
2380560580000	CALIVA, ERNEST JR. AND KRISTINE	180	B-20131156	10/14/2013	\$4.65	\$ 837.00
2350320610000	TANAKA, MITZI	350	B-20131157	10/15/2013	\$4.57	\$ 1,599.50
2330170810000	BLACKBURN, JOSEPH	350	B-20131198	10/23/2013	\$4.57	\$ 1,599.50
2380981240000	TRADITIONS AT MAUI LANI - LOT 124	350	B-20131238	10/29/2013	\$4.57	\$ 1,599.50
2380981250000	TRADITIONS AT MAUI LANI - LOT 125	350	B-20131237	10/29/2013	\$4.57	\$ 1,599.50
2380981260000	TRADITIONS AT MAUI LANI - LOT 126	350	B-20131240	10/29/2013	\$4.57	\$ 1,599.50
2380981290000	TRADITIONS AT MAUI LANI - LOT 129	350	B-20131234	10/29/2013	\$4.57	\$ 1,599.50
2380981310000	TRADITIONS AT MAUI LANI - LOT 131	350	B-20131236	10/29/2013	\$4.57	\$ 1,599.50
2380981320000	TRADITIONS AT MAUI LANI - LOT 132	350	B-20131239	10/29/2013	\$4.57	\$ 1,599.50
2380981330000	TRADITIONS AT MAUI LANI - LOT 133	350	B-20131235	10/29/2013	\$4.57	\$ 1,599.50
2380800060000	KAHULUI LANUDROMAT	5,544	B-20131275	11/4/2013	\$4.57	\$ 25,336.08

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2330170400000	LARSON, LONNIE	350	B-20131280	11/5/2013	\$4.57	\$ 1,599.50
2380170410000	SALVADOR, NICASIO	180	B-20131365	11/19/2013	\$4.65	\$ 837.00
2380990690000	THE PARKWAYS AT MAUI LANI	350	B-20131371	11/19/2013	\$4.57	\$ 1,599.50
2380990700000	THE PARKWAYS AT MAUI LANI	350	B-20131370	11/19/2013	\$4.57	\$ 1,599.50
2380990710000	THE PARKWAYS AT MAUI LANI	350	B-20131369	11/19/2013	\$4.57	\$ 1,599.50
2380170230000	DELA CRUZ, KATHERINE	180	B-20131389	11/20/2013	\$4.65	\$ 837.00
2380990610000	THE PARKWAYS AT MAUI LANI	350	B-20131400	11/21/2013	\$4.57	\$ 1,599.50
2380990620000	THE PARKWAYS AT MAUI LANI	350	B-20131399	11/21/2013	\$4.57	\$ 1,599.50
2380990630000	THE PARKWAYS AT MAUI LANI	350	B-20131398	11/21/2013	\$4.57	\$ 1,599.50
2380990640000	THE PARKWAYS AT MAUI LANI	350	B-20131397	11/21/2013	\$4.57	\$ 1,599.50
2380990650000	THE PARKWAYS AT MAUI LANI	350	B-20131396	11/21/2013	\$4.57	\$ 1,599.50
2350320010000	YONAMINE, LEE AND CINDY	350	B-20131407	11/21/2013	\$4.57	\$ 1,599.50
2380440420000	IDETA, RONALD & CHARLENE	350	B-20131415	11/22/2013	\$4.57	\$ 1,599.50
2380980740000	THE TRADITIONS AT MAUI LANI	350	B-20131418	11/22/2013	\$4.57	\$ 1,599.50
2380980770000	THE TRADITIONS AT MAUI LANI	350	B-20131420	11/22/2013	\$4.57	\$ 1,599.50
2380981070000	THE TRADITIONS AT MAUI LANI	350	B-20131425	11/22/2013	\$4.57	\$ 1,599.50
2380981080000	TRADITIONS AT MAUI LANI	350	B-20131426	11/22/2013	\$4.57	\$ 1,599.50
2380981120000	THE TRADITIONS AT MAUI LANI	350	B-20131427	11/22/2013	\$4.57	\$ 1,599.50
2380981130000	TRADITIONS AT MAUI LANI	350	B-20131428	11/22/2013	\$4.57	\$ 1,599.50
2380071400000	MAUI LANI CARDIOVASCULAR OUTPATIENT	230	B-20131435	11/25/2013	\$4.57	\$ 1,051.10
2380980750000	TRADITIONS AT MAUI LANI	350	B-20131454	12/5/2013	\$4.57	\$ 1,599.50
2380980760000	TRADITIONS AT MAUI LANI	350	B-20131455	12/5/2013	\$4.57	\$ 1,599.50
2380981090000	TRADITIONS AT MAUI LANI	350	B-20131456	12/5/2013	\$4.57	\$ 1,599.50
2380981100000	TRADITIONS AT MAUI LANI	350	B-20131458	12/5/2013	\$4.57	\$ 1,599.50
2380981110000	TRADITIONS AT MAUI LANI	350	B-20131459	12/5/2013	\$4.57	\$ 1,599.50
2380981140000	TRADITIONS AT MAUI LANI	350	B-20131460	12/5/2013	\$4.57	\$ 1,599.50
2260050020000	MANA FOODS	2,288	B-20131472	12/9/2013	\$4.57	\$ 10,456.16
2380990590000	THE PARKWAYS AT MAUI LANI - LOT 59	350	B-20131488	12/11/2013	\$4.57	\$ 1,599.50
2380990600000	THE PARKWAYS AT MAUI LANI - LOT 60	350	B-20131489	12/11/2013	\$4.57	\$ 1,599.50
2380890980000	FLORES, JUAN AND ELVIA	350	B-20131497	12/13/2013	\$4.57	\$ 1,599.50
2380980850000	TRADITIONS AT MAUI LANI - LOT 85	350	B-20131506	12/17/2013	\$4.57	\$ 1,599.50
2380980860000	TRADITIONS AT MAUI LANI - LOT 86	350	B-20131507	12/17/2013	\$4.57	\$ 1,599.50
2380980870000	TRADITIONS AT MAUI LANI - LOT 87	350	B-20131508	12/17/2013	\$4.57	\$ 1,599.50
2380980880000	TRADITIONS AT MAUI LANI - LOT 88	350	B-20131509	12/17/2013	\$4.57	\$ 1,599.50
2380980970000	TRADITIONS AT MAUI LANI - LOT 97	350	B-20131510	12/17/2013	\$4.57	\$ 1,599.50

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2380980980000	TRADITIONS AT MAUI LANI - LOT 98	350	B-20131511	12/17/2013	\$4.57	\$ 1,599.50
2380980990000	TRADITIONS AT MAUI LANI - LOT 99	350	B-20131512	12/17/2013	\$4.57	\$ 1,599.50
2380981000000	TRADITIONS AT MAUI LANI - LOT 100	350	B-20131513	12/17/2013	\$4.57	\$ 1,599.50
2380890320000	DELA CRUZ, LYDIA & JEFF	350	B-20131517	12/17/2013	\$4.57	\$ 1,599.50
2380360890000	703 LOWER MAIN ST	346	B-20131539	12/20/2013	\$4.57	\$ 1,581.22
2260040110000	PAIA COMMERCIAL BUILDING	45	B-20140034	1/6/2014	\$4.57	\$ 205.65
2320200600000	ROSALES, KATHREN	350	B-20140035	1/6/2014	\$4.57	\$ 1,599.50
2380990720000	THE PARKWAYS AT MAUI LANI	350	B-20140059	1/9/2014	\$4.57	\$ 1,599.50
2380990720000	THE PARKWAYS AT MAUI LANI	350	B-20140059	1/9/2014	\$4.57	\$ 1,599.50
2380990730000	THE PARKWAYS AT MAUI LANI	350	B-20140058	1/9/2014	\$4.57	\$ 1,599.50
2380990730000	THE PARKWAYS AT MAUI LANI	350	B-20140058	1/9/2014	\$4.57	\$ 1,599.50
2380990740000	THE PARKWAYS AT MAUI LANI	350	B-20140054	1/9/2014	\$4.57	\$ 1,599.50
2380990740000	THE PARKWAYS AT MAUI LANI	350	B-20140054	1/9/2014	\$4.57	\$ 1,599.50
2380990750000	THE PARKWAYS AT MAUI LANI	350	B-20140056	1/9/2014	\$4.57	\$ 1,599.50
2380990750000	THE PARKWAYS AT MAUI LANI	350	B-20140056	1/9/2014	\$4.57	\$ 1,599.50
2380990760000	THE PARKWAYS AT MAUI LANI	350	B-20140060	1/9/2014	\$4.57	\$ 1,599.50
2380990760000	THE PARKWAYS AT MAUI LANI	350	B-20140060	1/9/2014	\$4.57	\$ 1,599.50
2380990770000	THE PARKWAYS AT MAUI LANI	350	B-20140057	1/9/2014	\$4.57	\$ 1,599.50
2380990770000	THE PARKWAYS AT MAUI LANI	350	B-20140057	1/9/2014	\$4.57	\$ 1,599.50
2380990780000	THE PARKWAYS AT MAUI LANI	350	B-20140055	1/9/2014	\$4.57	\$ 1,599.50
2380990780000	THE PARKWAYS AT MAUI LANI	350	B-20140055	1/9/2014	\$4.57	\$ 1,599.50
2380990810000	THE PARKWAYS AT MAUI LANI	350	B-20140053	1/9/2014	\$4.57	\$ 1,599.50
2380990810000	THE PARKWAYS AT MAUI LANI	350	B-20140053	1/9/2014	\$4.57	\$ 1,599.50
2380990810000	THE PARKWAYS AT MAUI LANI	350	B-20140053	1/9/2014	\$4.57	\$ 1,599.50
2380990810000	THE PARKWAYS AT MAUI LANI	350	B-20140053	1/9/2014	\$4.57	\$ 1,599.50
2380300150000	ACORDA, FERNANDO	180	B-20140117	1/24/2014	\$4.65	\$ 837.00
2380980780000	TRADITIONS AT MAUI LANI - LOT 78	350	B-20140154	2/3/2014	\$4.57	\$ 1,599.50
2380980790000	TRADITIONS AT MAUI LANI - LOT 79	350	B-20140156	2/3/2014	\$4.57	\$ 1,599.50
2380980800000	TRADITIONS AT MAUI LANI - LOT 80	350	B-20140155	2/3/2014	\$4.57	\$ 1,599.50
2380980810000	TRADITIONS AT MAUI LANI - LOT 81	350	B-20140159	2/3/2014	\$4.57	\$ 1,599.50
2380980820000	TRADITIONS AT MAUI LANI - LOT 82	350	B-20140157	2/3/2014	\$4.57	\$ 1,599.50
2380980830000	TRADITIONS AT MAUI LANI - LOT 83	350	B-20140160	2/3/2014	\$4.57	\$ 1,599.50
2380980840000	TRADITIONS AT MAUI LANI - LOT 84	350	B-20140158	2/3/2014	\$4.57	\$ 1,599.50
2260050010000	MOANA BAKERY & CAFE	444	B-20140173	2/6/2014	\$4.57	\$ 2,029.08
2350320890000	MINEO RESIDENCE	350	B-20140206	2/12/2014	\$4.57	\$ 1,599.50

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2380990790000	THE PARKWAYS AT MAUI LANI	350	B-20140208	2/12/2014	\$4.57	\$ 1,599.50
2380990790000	THE PARKWAYS AT MAUI LANI	350	B-20140208	2/12/2014	\$4.57	\$ 1,599.50
2380990800000	THE PARKWAYS AT MAUI LANI	350	B-20140207	2/12/2014	\$4.57	\$ 1,599.50
2380990800000	THE PARKWAYS AT MAUI LANI	350	B-20140207	2/12/2014	\$4.57	\$ 1,599.50
2350320160000	VAITUULALA, DANIEL	350	B-20140230	2/14/2014	\$4.57	\$ 1,599.50
2380890820000	RIECKE, HANS	350	B-20140227	2/14/2014	\$4.57	\$ 1,599.50
2380970520000	MENEHUNE WATER CO.-MAUI LANI	860	B-20140239	2/19/2014	\$4.57	\$ 3,930.20
2350010630001	AMERICAN SAVINGS BANK	1,185	B-20140247	2/21/2014	\$4.57	\$ 5,415.45
2370120350000	HAWAII STATE JUDICIARY	610	B-20140296	3/4/2014	\$4.57	\$ 2,787.70
2370120350000	HAWAII STATE JUDICIARY	150	B-20140297	3/4/2014	\$4.57	\$ 685.50
2380890390000	FIORI, KEVIN	350	B-20140305	3/5/2014	\$4.57	\$ 1,599.50
2380010480000	IWADO, JEANNETTE	180	B-20140330	3/11/2014	\$4.65	\$ 837.00
2380060790001	TARGET	5,805	B-20140336	3/12/2014	\$4.57	\$ 26,528.85
2260040140000	BUSINESS BUILDING RENOVATION	187	B-20140367	3/19/2014	\$4.57	\$ 854.59
2260040150000	127 PAIA SHOP	439	B-20140366	3/19/2014	\$4.57	\$ 2,006.23
2380011890000	HHFC JET A STORAGE FACILITY	160	B-20140373	3/20/2014	\$4.57	\$ 731.20
2350320220000	LALLO, CHRIS AND CYNTHIA	350	B-20140393	3/24/2014	\$4.57	\$ 1,599.50
2350320220000	LALLO, CHRIS AND CYNTHIA	180	B-20140393	3/24/2014	\$4.65	\$ 837.00
2350250080000	CHICHIOCO, ZACARIAS/MARITES	350	B-20140442	4/3/2014	\$4.57	\$ 1,599.50
2380970050000	MAUI LANI PARTNERS	125	B-20140505	4/15/2014	\$4.57	\$ 571.25
2380390400000	HAN, DONG GI	180	B-20140521	4/21/2014	\$4.65	\$ 837.00
2380990660000	THE PARKWAYS AT MAUI LANI	350	B-20140539	4/24/2014	\$4.57	\$ 1,599.50
2380990660000	THE PARKWAYS AT MAUI LANI	350	B-20140539	4/25/2014	\$4.57	\$ 1,599.50
2350170220000	LUNG, BRADFORD JR	350	B-20140545	4/25/2014	\$4.57	\$ 1,599.50
2350170220000	LUNG, BRADFORD JR	180	B-20140545	4/28/2014	\$4.65	\$ 837.00
2350250140000	WONG, MATTHEW	350	B-20140555	4/29/2014	\$4.57	\$ 1,599.50
2380981010000	TRADITIONS AT MAUI LANI	350	B-20140557	4/29/2014	\$4.57	\$ 1,599.50
2380981020000	TRADITIONS AT MAUI LANI	350	B-20140556	4/29/2014	\$4.57	\$ 1,599.50
2380981030000	TRADITIONS AT MAUI LANI	350	B-20140558	4/29/2014	\$4.57	\$ 1,599.50
2380981050000	THE TRADITIONS AT MAUI LANI	350	B-20140559	4/29/2014	\$4.57	\$ 1,599.50
2380981060000	THE TRADITIONS AT MAUI LANI	350	B-20140560	4/29/2014	\$4.57	\$ 1,599.50
2350340310000	TSUE, STEVEN	350	B-20140590	5/5/2014	\$4.57	\$ 1,599.50
2380990550000	THE PARKWAYS AT MAUI LANI	350	B-20140596	5/5/2014	\$4.57	\$ 1,599.50
2380990560000	THE PARKWAYS AT MAUI LANI	350	B-20140598	5/5/2014	\$4.57	\$ 1,599.50
2380990570000	THE PARKWAYS AT MAUI LANI	350	B-20140599	5/5/2014	\$4.57	\$ 1,599.50

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2380990580000	THE PARKWAYS AT MAUI LANI	350	B-20140595	5/5/2014	\$4.57	\$ 1,599.50
2380990820000	THE PARKWAYS AT MAUI LANI	350	B-20140594	5/5/2014	\$4.57	\$ 1,599.50
2380990830000	THE PARKWAYS AT MAUI LANI	350	B-20140597	5/5/2014	\$4.57	\$ 1,599.50
2350320280000	ELLIOT RESIDENCE	350	B-20140620	5/7/2014	\$4.57	\$ 1,599.50
2380981040000	TRADITIONS AT MAUI LANI	350	B-20140617	5/7/2014	\$4.57	\$ 1,599.50
2350250110000	TANAKA, JOANNE/KEITH	350	B-20140663	5/13/2014	\$4.57	\$ 1,599.50
2350250030000	CRESPIN, JOSE & MERLITA	350	B-20140679	5/15/2014	\$4.57	\$ 1,599.50
2330170390000	LOPEZ, FIDEL	350	B-20140686	5/19/2014	\$4.57	\$ 1,599.50
2380280650000	GUOQIANG, LIN	180	B-20140716	5/23/2014	\$4.65	\$ 837.00
2380990870000	THE PARKWAYS AT MAUI LANI	350	B-20140745	5/26/2014	\$4.57	\$ 1,599.50
2380990880000	THE PARKWAYS AT MAUI LANI	350	B-20140734	5/27/2014	\$4.57	\$ 1,599.50
2380990500000	THE PARKWAYS AT MAUI LANI	350	B-20140743	5/28/2014	\$4.57	\$ 1,599.50
2380990500000	THE PARKWAYS AT MAUI LANI	350	B-20140743	5/28/2014	\$4.57	\$ 1,599.50
2380990510000	THE PARKWAYS AT MAUI LANI	350	B-20140740	5/28/2014	\$4.57	\$ 1,599.50
2380990510000	THE PARKWAYS AT MAUI LANI	350	B-20140740	5/28/2014	\$4.57	\$ 1,599.50
2380990520000	THE PARKWAYS AT MAUI LANI	350	B-20140744	5/28/2014	\$4.57	\$ 1,599.50
2380990520000	THE PARKWAYS AT MAUI LANI	350	B-20140744	5/28/2014	\$4.57	\$ 1,599.50
2380990530000	THE PARKWAYS AT MAUI LANI	350	B-20140736	5/28/2014	\$4.57	\$ 1,599.50
2380990540000	THE PARKWAYS AT MAUI LANI	350	B-20140742	5/28/2014	\$4.57	\$ 1,599.50
2380990540000	THE PARKWAYS AT MAUI LANI	350	B-20140742	5/28/2014	\$4.57	\$ 1,599.50
2380990840000	THE PARKWAYS AT MAUI LANI	350	B-20140737	5/28/2014	\$4.57	\$ 1,599.50
2380990850000	THE PARKWAYS AT MAUI LANI	350	B-20140735	5/28/2014	\$4.57	\$ 1,599.50
2380990860000	THE PARKWAYS AT MAUI LANI	350	B-20140738	5/28/2014	\$4.57	\$ 1,599.50
2380990870000	THE PARKWAYS AT MAUI LANI	350	B-20140745	5/28/2014	\$4.57	\$ 1,599.50
2380990890000	THE PARKWAYS AT MAUI LANI	350	B-20140741	5/28/2014	\$4.57	\$ 1,599.50
2380990890000	THE PARKWAYS AT MAUI LANI	350	B-20140741	5/28/2014	\$4.57	\$ 1,599.50
2380990900000	THE PARKWAYS AT MAUI LANI	350	B-20140739	5/28/2014	\$4.57	\$ 1,599.50
2310070450000	SHINSATO, DENNIS	350	B-20140777	6/4/2014	\$4.57	\$ 1,599.50
2330170820000	MCGREGOR, DAVID & ELIZABETH	350	B-20140815	6/13/2014	\$4.57	\$ 1,599.50
2380980490000	VILLAGE CENTER THE TRADITIONS AT MAUI LANI	350	B-20140838	6/19/2014	\$4.57	\$ 1,599.50
2380980500000	THE TRADITIONS AT MAUI LANI	350	B-20140839	6/19/2014	\$4.57	\$ 1,599.50
2380980520000	TRADITIONS AT MAUI LANI	350	B-20140834	6/19/2014	\$4.57	\$ 1,599.50
2380980530000	THE TRADITIONS AT MAUI LANI	350	B-20140837	6/19/2014	\$4.57	\$ 1,599.50
2380980550000	TRADITIONS AT MAUI LANI	350	B-20140836	6/19/2014	\$4.57	\$ 1,599.50
2380390470000	Sandra Arisumi Trust	180	B-20140863	6/25/2014	\$4.65	\$ 837.00

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2330170220000	KAAA RESIDENCE	350	B-20140890	7/3/2014	\$4.57	\$ 1,599.50
2330170900000	MARTINO RESIDENCE	350	B-20140919	7/11/2014	\$4.57	\$ 1,599.50
2380980510000	TRADITIONS AT MAUI LANI	350	B-20140925	7/14/2014	\$4.57	\$ 1,599.50
2380980540000	TRADITIONS AT MAUI LANI	350	B-20140924	7/15/2014	\$4.57	\$ 1,599.50
2380980560000	TRADITIONS AT MAUI LANI	350	B-20140923	7/16/2014	\$4.57	\$ 1,599.50
2380980570000	THE TRADITIONS AT MAUI LANI	350	B-20140926	7/17/2014	\$4.57	\$ 1,599.50
2380320330000	SEGUNDO, ROBERT	180	B-20140973	7/28/2014	\$4.65	\$ 837.00
2380980580000	THE TRADITIONS AT MAUI LANI	350	B-20140978	7/28/2014	\$4.57	\$ 1,599.50
2380980590000	THE TRADITIONS AT MAUI LANI	350	B-20140976	7/28/2014	\$4.57	\$ 1,599.50
2380980600000	THE TRADITIONS AT MAUI LANI	350	B-20140977	7/28/2014	\$4.57	\$ 1,599.50
2380790010000	KAHULUI TSA	20	B-20140980	7/29/2014	\$4.57	\$ 91.40
2350010630009	MCDONALDS RESTAURANT OF	8,142	B-20141072	8/18/2014	\$4.57	\$ 37,208.94
2380980610000	THE TRADITIONS AT MAUI LANI	350	B-20141077	8/20/2014	\$4.57	\$ 1,599.50
2380980620000	THE TRADITIONS AT MAUI LANI	350	B-20141078	8/20/2014	\$4.57	\$ 1,599.50
2380980630000	TRADITIONS AT MAUI LANI	350	B-20141079	8/20/2014	\$4.57	\$ 1,599.50
2380980640000	TRADITIONS AT MAUI LANI	350	B-20141080	8/20/2014	\$4.57	\$ 1,599.50
2380980660000	TRADITIONS AT MAUI LANI	350	B-20141082	8/20/2014	\$4.57	\$ 1,599.50
2380980710000	TRADITIONS AT MAUI LANI	350	B-20141083	8/20/2014	\$4.57	\$ 1,599.50
2380980700000	TRADITIONS AT MAUI LANI	350	B-20141084	8/20/2014	\$4.57	\$ 1,599.50
2380980690000	THE TRADITIONS AT MAUI LANI	350	B-20141085	8/20/2014	\$4.57	\$ 1,599.50
2380980680000	TRADITIONS AT MAUI LANI	350	B-20141086	8/20/2014	\$4.57	\$ 1,599.50
2380980670000	TRADITIONS AT MAUI LANI	350	B-20141087	8/20/2014	\$4.57	\$ 1,599.50
2260130140000	MOORE, DAVID	350	B-20141105	8/25/2014	\$4.57	\$ 1,599.50
2380890440000	TUQUERO, GIL & MICHELLE	350	B-20141119	8/26/2014	\$4.57	\$ 1,599.50
2370090050000	TJ MAXX	1,850	B-20141147	8/29/2014	\$4.57	\$ 8,454.50
2370090040000	TJ MAXX	505	B-20141148	8/29/2014	\$4.57	\$ 2,307.85
2250060190000	HERITAGE HALL	1,000	B-20141172	9/5/2014	\$4.57	\$ 4,570.00
2250060190000	HERITAGE HALL	330	B-20141173	9/5/2014	\$4.57	\$ 1,508.10
2320150410000	TANNO, MICHELLE	350	B-20141216	9/17/2014	\$4.57	\$ 1,599.50
2380200170000	KITAGAWA, PAMELA	180	B-20141242	9/22/2014	\$4.65	\$ 837.00
2380021070000	BONHAM, PAUL	350	B-20141250	9/25/2014	\$4.57	\$ 1,599.50
2340200820000	LAU, JONATHAN	138	B-20141283	10/1/2014	\$4.57	\$ 630.66
2380970100000	MAUI LANI VILLAGE CENTER INC -	1,510	B-20141293	10/3/2014	\$4.57	\$ 6,900.70
2380520090000	EASTER SEALS ANNEX BUILDING	3,054	B-20141309	10/9/2014	\$4.57	\$ 13,956.78
2350320050000	ORINE, NADINE & WILFRED	350	B-20141312	10/10/2014	\$4.57	\$ 1,599.50

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2380790120000	KMART SIGN REPLACEMENT	912	B-20141350	10/17/2014	\$4.57	\$ 4,167.84
2380110410000	SAMPAYAN, SANTOS	180	B-20141352	10/17/2014	\$4.65	\$ 837.00
2380520090002	IMUA AT KAHULUI	1,360	B-20141360	10/20/2014	\$4.57	\$ 6,215.20
2350340270000	AKITAKE-HILL RESIDENCE	180	B-20141408	10/30/2014	\$4.65	\$ 837.00
2380890970000	FIORI, KEVIN	350	B-20141410	10/31/2014	\$4.57	\$ 1,599.50
2340180170000	GRIFFITHS, DANIEL AND LISA	350	B-20141415	11/5/2014	\$4.57	\$ 1,599.50
2380890900000	FIORI, KEVIN	350	B-20141428	11/5/2014	\$4.57	\$ 1,599.50
2380860250000	SAKURAI, DEAN	350	B-20141468	11/13/2014	\$4.57	\$ 1,599.50
2260130070000	SWIFT RESIDENCE	350	B-20141470	11/13/2014	\$4.57	\$ 1,599.50
2330171560000	SANTIAGO, JERRY \ NANCY	350	B-20141495	11/19/2014	\$4.57	\$ 1,599.50
2370120450000	ALOHA KIA OF MAUI DEALERSHIP	7	B-20141507	11/20/2014	\$4.57	\$ 31.99
2380890060000	CAHILL, JOHN	350	B-20141513	11/21/2014	\$4.57	\$ 1,599.50
2380970560000	UNIT 10-AMAUI LANI VILLAGE CENTER	400	B-20141527	11/25/2014	\$4.57	\$ 1,828.00
2380970570000	MAUI LANI VILLAGE CENTER INC -	400	B-20141528	11/25/2014	\$4.57	\$ 1,828.00
2380970580000	PROFESSIONAL OFFICE BUILDING AT MAU	400	B-20141532	11/25/2014	\$4.57	\$ 1,828.00
2380990420000	THE PARKWAYS AT MAUI LANI	350	B-20141559	12/2/2014	\$4.57	\$ 1,599.50
2380990430000	THE PARKWAYS AT MAUI LANI	350	B-20141567	12/2/2014	\$4.57	\$ 1,599.50
2380990440000	THE PARKWAYS AT MAUI LANI	350	B-20141563	12/2/2014	\$4.57	\$ 1,599.50
2380990450000	THE PARKWAYS AT MAUI LANI	350	B-20141566	12/2/2014	\$4.57	\$ 1,599.50
2380990460000	THE PARKWAYS AT MAUI LANI	350	B-20141564	12/2/2014	\$4.57	\$ 1,599.50
2380990470000	THE PARKWAYS AT MAUI LANI	350	B-20141560	12/2/2014	\$4.57	\$ 1,599.50
2380990480000	THE PARKWAYS AT MAUI LANI	350	B-20141565	12/2/2014	\$4.57	\$ 1,599.50
2380990490000	THE PARKWAYS AT MAUI LANI	350	B-20141568	12/2/2014	\$4.57	\$ 1,599.50
2380991700000	THE PARKWAYS AT MAUI LANI	350	B-20141561	12/2/2014	\$4.57	\$ 1,599.50
2380991710000	THE PARKWAYS AT MAUI LANI	350	B-20141569	12/2/2014	\$4.57	\$ 1,599.50
2380991720000	THE PARKWAYS AT MAUI LANI	350	B-20141558	12/2/2014	\$4.57	\$ 1,599.50
2380991730000	THE PARKWAYS AT MAUI LANI	350	B-20141562	12/2/2014	\$4.57	\$ 1,599.50
2380890190000	KAWAI, JENNIFER	350	B-20141579	12/3/2014	\$4.57	\$ 1,599.50
2350250710000	CHAI, DERRICK & MICHELLE	350	B-20141592	12/8/2014	\$4.57	\$ 1,599.50
2350320410000	TAKAHASHI, DEREK	350	B-20141599	12/9/2014	\$4.57	\$ 1,599.50
2370090040000	WHOLE FOODS MARKET	452	B-20141626	12/18/2014	\$4.57	\$ 2,065.64
2330170010000	DAYOAN, ALBERTO & CONCHITA	350	B-20141651	12/29/2014	\$4.57	\$ 1,599.50
2350340160000	HANADA, JAYCE	350	B-20141647	12/29/2014	\$4.57	\$ 1,599.50
2260130060000	NIMS, APRIL	350	B-20150125	1/23/2015	\$4.57	\$ 1,599.50
2380071040000	CENTRAL MAUI REGIONAL PARK	5,140	B-20150135	1/27/2015	\$4.57	\$ 23,489.80

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2380071040000	CENTRAL MAUI REGIONAL PARK	540	B-20150136	1/27/2015	\$4.57	\$ 2,467.80
2380060040001	MEO TRANSPORTATION CENTER	180	B-20150158	1/30/2015	\$4.57	\$ 822.60
2380800090000	IBEW OFFICE TRAINING CENTER	845	B-20150190	2/6/2015	\$4.57	\$ 3,861.65
2380240660000	ROSEBELLO MAGARIN	180	B-20150231	2/13/2015	\$4.65	\$ 837.00
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150236	2/17/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150237	2/17/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150238	2/17/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150239	2/17/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150240	2/17/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150241	2/17/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150242	2/17/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150243	2/17/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150244	2/17/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150246	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150247	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150248	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150249	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150250	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150251	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150252	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150253	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150254	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150255	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150256	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150257	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150258	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150259	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150260	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150261	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150262	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150263	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150264	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150265	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150266	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150267	2/18/2015	\$4.57	\$ 1,599.50

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2350020160000	WAIKAPU GARDENS PHASE 2	350	B-20150268	2/18/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150273	2/20/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150274	2/20/2015	\$4.57	\$ 1,599.50
2380970550000	MAUI LANI VILLAGE LOT 55	400	B-20150281	2/23/2015	\$4.57	\$ 1,828.00
2340100250000	MEDICAL OFFICE BUILDING	600	B-20150283	2/23/2015	\$4.57	\$ 2,742.00
2350270230000	MAMANE WAREHOUSE	240	B-20150340	3/5/2015	\$4.57	\$ 1,096.80
2350250130000	DELLA, FLORO	350	B-20150423	3/19/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS PHASE 2	350	B-20150434	3/24/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS PHASE 2	350	B-20150435	3/24/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS PHASE 2	350	B-20150436	3/24/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS PHASE 2	350	B-20150437	3/24/2015	\$4.57	\$ 1,599.50
2380990410000	THE PARKWAYS AT MAUI LANI	350	B-20150447	3/25/2015	\$4.57	\$ 1,599.50
2380990370000	THE PARKWAYS AT MAUI LANI	350	B-20150448	3/25/2015	\$4.57	\$ 1,599.50
2380990360000	THE PARKWAYS AT MAUI LANI	350	B-20150449	3/25/2015	\$4.57	\$ 1,599.50
2380990330000	THE PARKWAYS AT MAUI LANI	350	B-20150450	3/25/2015	\$4.57	\$ 1,599.50
2380990400000	THE PARKWAYS AT MAUI LANI	350	B-20150451	3/25/2015	\$4.57	\$ 1,599.50
2380990350000	THE PARKWAYS AT MAUI LANI	350	B-20150452	3/25/2015	\$4.57	\$ 1,599.50
2380990380000	THE PARKWAYS AT MAUI LANI	350	B-20150453	3/25/2015	\$4.57	\$ 1,599.50
2380990320000	THE PARKWAYS AT MAUI LANI	350	B-20150454	3/25/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150466	3/31/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150467	3/31/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150468	3/31/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20150469	3/31/2015	\$4.57	\$ 1,599.50
2380300030000	SOMERA, EDGAR	180	B-20150471	4/1/2015	\$4.65	\$ 837.00
2380990390000	THE PARKWAYS AT MAUI LANI	350	B-20150499	4/8/2015	\$4.57	\$ 1,599.50
2380890610000	NAMAUU, MANNY & ELFRIEDE	350	B-20150514	4/14/2015	\$4.57	\$ 1,599.50
2350250510000	UHRICH, DANIEL & THIEL, DANIEL	350	B-20150528	4/16/2015	\$4.57	\$ 1,599.50
2350340280000	ORLINO VALENCIA	350	B-20150531	4/17/2015	\$4.57	\$ 1,599.50
2380890890000	LAU-HEE, IKAIKA	350	B-20150532	4/17/2015	\$4.57	\$ 1,599.50
2380890130000	ALVIOR, RAMON ETAL	350	B-20150542	4/20/2015	\$4.57	\$ 1,599.50
2330171750000	WONG, MALCOLM & JUNE	350	B-20150552	4/22/2015	\$4.57	\$ 1,599.50
2330170120000	OKAMURA, RITCHIE & STELLA	180	B-20150583	4/29/2015	\$4.65	\$ 837.00
2350340140000	NA HALE O MAUI	350	B-20150585	4/30/2015	\$4.57	\$ 1,599.50
2380610710000	FRAGOZA, JEAN M	350	B-20150599	5/4/2015	\$4.57	\$ 1,599.50
2380610710000	FRAGOZA, JEAN M	180	B-20150600	5/4/2015	\$4.65	\$ 837.00

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2370120790000	JIN FALK CHRYSLER, DODGE, JEEP, RAM	2,370	B-20150619	5/6/2015	\$4.57	\$ 10,830.90
2370120770000	JIM FALK CHRYSLER SERVICE CENTER	315	B-20150625	5/7/2015	\$4.57	\$ 1,439.55
2380891010000	FIORI, KEVIN	350	B-20150620	5/7/2015	\$4.57	\$ 1,599.50
2380890200000	CAFFERIO, ERIC	350	B-20150624	5/7/2015	\$4.57	\$ 1,599.50
2380890790000	D'AMICO,JOHN	350	B-20150648	5/15/2015	\$4.57	\$ 1,599.50
2380950160000	SEGUIN, MIKE	350	B-20150663	5/18/2015	\$4.57	\$ 1,599.50
2380991690000	THE PARKWAYS AT MAUI LANI	350	B-20150685	5/21/2015	\$4.57	\$ 1,599.50
2380991670000	THE PARKWAYS AT MAUI LANI	350	B-20150686	5/21/2015	\$4.57	\$ 1,599.50
2380991800000	THE PARKWAYS AT MAUI LANI	350	B-20150687	5/21/2015	\$4.57	\$ 1,599.50
2380991790000	THE PARKWAYS AT MAUI LANI	350	B-20150688	5/21/2015	\$4.57	\$ 1,599.50
2380991660000	THE PARKWAYS AT MAUI LANI	350	B-20150689	5/21/2015	\$4.57	\$ 1,599.50
2380991680000	THE PARKWAYS AT MAUI LANI	350	B-20150690	5/21/2015	\$4.57	\$ 1,599.50
2380991780000	THE PARKWAYS AT MAUI LANI	350	B-20150691	5/21/2015	\$4.57	\$ 1,599.50
2380991840000	THE PARKWAYS AT MAUI LANI	350	B-20150692	5/21/2015	\$4.57	\$ 1,599.50
2380991770000	THE PARKWAYS AT MAUI LANI	350	B-20150693	5/21/2015	\$4.57	\$ 1,599.50
2380500360000	YANOS, JIMMY F.	180	B-20150731	5/27/2015	\$4.65	\$ 837.00
2380890550000	BARROGA, JOSE & NORMA	350	B-20150725	5/27/2015	\$4.57	\$ 1,599.50
2330171710000	PELLAZAR, CATHERINE	180	B-20150752	6/1/2015	\$4.65	\$ 837.00
2340210120000	MATSUDA, MYLES	350	B-20150837	6/8/2015	\$4.57	\$ 1,599.50
2380890490000	NAKASHIMA/HARWICK LLC	350	B-20150892	6/22/2015	\$4.57	\$ 1,599.50
2380890090000	PETERSON, LINH	350	B-20150904	6/23/2015	\$4.57	\$ 1,599.50
2380560590000	SOTTO, LAURENCE ETAL	180	B-20150916	6/26/2015	\$4.65	\$ 837.00
2380871120000	IRANI, FARROKH & PAMELA	350	B-20150930	7/2/2015	\$4.57	\$ 1,599.50
2340040450000	MEDEIROS, JODY	350	B-20150932	7/2/2015	\$4.57	\$ 1,599.50
2350140180000	YANG, JAYSON & CINDY	350	B-20150979	7/13/2015	\$4.57	\$ 1,599.50
2340060040000	ZITNIK, STAN	180	B-20150992	7/20/2015	\$4.65	\$ 837.00
2350320630000	CABRAL, RYAN	350	B-20151011	7/28/2015	\$4.57	\$ 1,599.50
2340200610000	CORPUZ FAMILY	681	B-20151030	8/3/2015	\$4.57	\$ 3,112.17
2350320710000	SHISHIDO, ROBIN	350	B-20151047	8/7/2015	\$4.57	\$ 1,599.50
2350041140000	CRICHTON, REGINALD	350	B-20151087	8/19/2015	\$4.57	\$ 1,599.50
2380990910000	THE PARKWAYS AT MAUI LANI	350	B-20151106	8/25/2015	\$4.57	\$ 1,599.50
2380990920000	THE PARKWAYS AT MAUI LANI	350	B-20151107	8/25/2015	\$4.57	\$ 1,599.50
2380990960000	THE PARKWAYS AT MAUI LANI	350	B-20151108	8/25/2015	\$4.57	\$ 1,599.50
2380990990000	THE PARKWAYS AT MAUI LANI	350	B-20151109	8/25/2015	\$4.57	\$ 1,599.50
2380991810000	THE PARKWAYS AT MAUI LANI	350	B-20151110	8/25/2015	\$4.57	\$ 1,599.50

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

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TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2380990940000	THE PARKWAYS AT MAUI LANI	350	B-20151111	8/25/2015	\$4.57	\$ 1,599.50
2380991830000	THE PARKWAYS AT MAUI LANI	350	B-20151112	8/25/2015	\$4.57	\$ 1,599.50
2380990930000	THE PARKWAYS AT MAUI LANI	350	B-20151113	8/25/2015	\$4.57	\$ 1,599.50
2380990950000	THE PARKWAYS AT MAUI LANI	350	B-20151114	8/25/2015	\$4.57	\$ 1,599.50
2380990970000	THE PARKWAYS AT MAUI LANI	350	B-20151115	8/25/2015	\$4.57	\$ 1,599.50
2380991740000	THE PARKWAYS AT MAUI LANI	350	B-20151116	8/25/2015	\$4.57	\$ 1,599.50
2380991760000	THE PARKWAYS AT MAUI LANI	350	B-20151117	8/25/2015	\$4.57	\$ 1,599.50
2350020160000	WAIKAPU GARDENS - PHASE 2	350	B-20151135	8/28/2015	\$4.57	\$ 1,599.50
2380360930000	GOLDEN COIN RESTAURANT/APARTMEN	1,373	B-20151152	8/31/2015	\$4.57	\$ 6,274.61
2380990980000	THE PARKWAYS AT MAUI LANI	350	B-20151168	9/3/2015	\$4.57	\$ 1,599.50
2380991750000	THE PARKWAYS AT MAUI LANI	350	B-20151169	9/3/2015	\$4.57	\$ 1,599.50
2260060150000	GLM 115 BALDWIN LLC - NORTH SHORE B	1,203	B-20151173	9/4/2015	\$4.57	\$ 5,497.71
2380210030000	FUSATO, ROY & CHARLOTTE	180	B-20151216	9/15/2015	\$4.65	\$ 837.00
2350010900000	MILO COURT PHASE II - 138 DUPLEX Units	700	B-20151226	9/17/2015	\$4.57	\$ 3,199.00
2350010900000	MILO COURT PHASE II - 138 DUPLEX Units	700	B-20151227	9/17/2015	\$4.57	\$ 3,199.00
2350010900000	MILO COURT PHASE II - 138 DUPLEX Units	700	B-20151228	9/17/2015	\$4.57	\$ 3,199.00
2380460160000	KA LIMA O MAUI	1,195	B-20151242	9/21/2015	\$4.57	\$ 5,461.15
2380071690000	MAUI LANI VILLAGE C	2,868	B-20151247	9/21/2015	\$4.57	\$ 13,106.76
2380970370000	KULA PRODUCE	1,950	B-20151261	9/23/2015	\$4.57	\$ 8,911.50
2350020160000	JES CORPORATION	350	B-20151281	9/28/2015	\$4.57	\$ 1,599.50
2380720640000	PANELA, GRACE	180	B-20151293	9/30/2015	\$4.65	\$ 837.00
2320150390000	COOKMAN, CHRIS	180	B-20151297	10/1/2015	\$4.57	\$ 822.60
2380550130000	KATO, DENNIS	180	B-20151306	10/7/2015	\$4.57	\$ 822.60
2380890590000	PANILA, ARTURO	350	B-20151307	10/7/2015	\$4.57	\$ 1,599.50
2380991820000	THE PARKWAYS AT MAUI LANI	350	B-20151324	10/13/2015	\$4.57	\$ 1,599.50
2380440220000	PASCUAL, JESUSA	180	B-20151337	10/19/2015	\$4.57	\$ 822.60
2340250330002	SHIMOJO, BERNARD	350	B-20151384	11/2/2015	\$4.57	\$ 1,599.50
2380330120000	SIM, RONALD & KOREN	180	B-20151413	11/6/2015	\$4.57	\$ 822.60
2380640270000	AGSALOG, CESAR	180	B-20151434	11/13/2015	\$4.57	\$ 822.60
2380890150000	SEGUIN, MICHAEL ETAL	350	B-20151447	11/17/2015	\$4.57	\$ 1,599.50
2350320830000	LALLO RESIDENCE	350	B-20151476	11/25/2015	\$4.57	\$ 1,599.50
2350320830000	LALLO RESIDENCE	180	B-20151476	11/25/2015	\$4.57	\$ 822.60
2380490270000	FONG, LORRAINE	180	B-20151482	12/1/2015	\$4.57	\$ 822.60
2380160330000	MATALINES, PEDRO & VENUS	180	B-20151517	12/9/2015	\$4.57	\$ 822.60
2380160330000	MATALINES, PEDRO & VENUS	180	B-20151517	12/9/2015	\$4.57	\$ 822.60

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2330050920000	KAMEHAMEHA PAUKUKALO PRESCHOOL	731	B-20151508	12/9/2015	\$4.57	\$ 3,340.67
2380890210000	DRIGGERS, MATTHEW	350	B-20151535	12/16/2015	\$4.57	\$ 1,599.50
2350010900000	MILO COURT PHASE II - 138 DUPLEX UNIT	700	B-20151549	12/18/2015	\$4.57	\$ 3,199.00
2350010900000	MILO COURT PHASE II - 138 DUPLEX UNIT	700	B-20151550	12/18/2015	\$4.57	\$ 3,199.00
2350010900000	MILO COURT PHASE II - 138 DUPLEX UNIT	700	B-20151551	12/18/2015	\$4.57	\$ 3,199.00
2350010900000	MILO COURT PHASE II - 138 DUPLEX UNIT	700	B-20151552	12/18/2015	\$4.57	\$ 3,199.00
2350010900000	MILO COURT PHASE II - 138 DUPLEX UNIT	700	B-20151553	12/18/2015	\$4.57	\$ 3,199.00
2380970060000	MAUI LANI VILLAGE CENTER INC	35	B-20151578	12/28/2015	\$4.57	\$ 159.95
T380970652318065	MAUI LANI VILLAGE CENTER INC	1,540	B-20160029	1/8/2016	\$4.57	\$ 7,037.80
2380060790004	PUUNENE SHOPPING CENTER - PHASE 2	17,185	B-20160075	1/21/2016	\$4.57	\$ 78,535.45
2380060790005	PUUNENE SHOPPING CENTER - PHASE 3	14,400	B-20160077	1/21/2016	\$4.57	\$ 65,808.00
2380060790005	PUUNENE SHOPPING CENTER - PHASE 4	23,870	B-20160079	1/21/2016	\$4.57	\$ 109,085.90
2330171630000	JCMA ENTERPRISES, LLC	350	B-20160080	1/21/2016	\$4.57	\$ 1,599.50
2380710460000	LIN, WENQIANG	180	B-20160101	1/26/2016	\$4.57	\$ 822.60
2380991010000	THE PARKWAYS AT MAUI LANI	350	B-20160122	2/2/2016	\$4.57	\$ 1,599.50
2380991650000	THE PARKWAYS AT MAUI LANI	350	B-20160123	2/2/2016	\$4.57	\$ 1,599.50
2380991620000	THE PARKWAYS AT MAUI LANI	350	B-20160124	2/2/2016	\$4.57	\$ 1,599.50
2380991050000	THE PARKWAYS AT MAUI LANI	350	B-20160125	2/2/2016	\$4.57	\$ 1,599.50
2380991040000	THE PARKWAYS AT MAUI LANI	350	B-20160126	2/2/2016	\$4.57	\$ 1,599.50
2380991630000	THE PARKWAYS AT MAUI LANI	350	B-20160127	2/2/2016	\$4.57	\$ 1,599.50
2380991640000	THE PARKWAYS AT MAUI LANI	350	B-20160128	2/2/2016	\$4.57	\$ 1,599.50
2380991010000	THE PARKWAYS AT MAUI LANI	350	B-20160129	2/2/2016	\$4.57	\$ 1,599.50
2380991020000	THE PARKWAYS AT MAUI LANI	350	B-20160130	2/2/2016	\$4.57	\$ 1,599.50
2380991030000	THE PARKWAYS AT MAUI LANI	350	B-20160131	2/2/2016	\$4.57	\$ 1,599.50
2350340150000	WILSON, GUY	180	B-20160149	2/8/2016	\$4.65	\$ 837.00
2350010900000	MILO COURT PHASE II - 138 DUPLEX UNIT	700	B-20160186	2/18/2016	\$4.57	\$ 3,199.00
2350010900000	MILO COURT PHASE II - 138 DUPLEX UNIT	700	B-20160187	2/18/2016	\$4.57	\$ 3,199.00
2350010900000	MILO COURT PHASE II - 138 DUPLEX UNIT	700	B-20160188	2/18/2016	\$4.57	\$ 3,199.00
2350010900000	MILO COURT PHASE II - 138 DUPLEX UNIT	700	B-20160189	2/18/2016	\$4.57	\$ 3,199.00
2350010900000	MILO COURT PHASE II - 138 DUPLEX UNIT	700	B-20160190	2/18/2016	\$4.57	\$ 3,199.00
2350010900000	MILO COURT PHASE II - 138 DUPLEX UNIT	700	B-20160191	2/18/2016	\$4.57	\$ 3,199.00
2380490480000	RAMOS, MELVIN	180	B-20160224	2/24/2016	\$4.57	\$ 822.60
2330170490000	REDDY, VEDAMURTHY/RAJA	350	B-20160274	3/10/2016	\$4.57	\$ 1,599.50
2380100110000	YAMADA, BRIAN/SHARON	180	B-20160286	3/16/2016	\$4.57	\$ 822.60
2340440380000	IMM WAREHOUSE	175	B-20160294	3/22/2016	\$4.57	\$ 799.75

ASSESSMENT FEE COLLECTIONS - KAHULUI-WAILUKU-PAIA ASSESSMENT AREA

ATTACHMENT "B"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	ESTIMATED DISCHARGE (GAL/DAY)	PERMIT NUMBER	DATE	FACILITY UPGRADE ASSESSMENT	
					\$ /GAL/DAY	TOTAL FEE
2380891020000	FIORI, KEVIN	350	B-20160336	3/30/2016	\$4.57	\$ 1,599.50
2350010900000	MILO COURT - PHASE 2	700	B-20160339	3/31/2016	\$4.57	\$ 3,199.00
2350010900000	MILO COURT - PHASE 2	700	B-20160340	3/31/2016	\$4.57	\$ 3,199.00
2350010900000	MILO COURT - PHASE 2	700	B-20160341	3/31/2016	\$4.57	\$ 3,199.00
2350010900000	MILO COURT - PHASE 2	700	B-20160342	3/31/2016	\$4.57	\$ 3,199.00
2350010900000	MILO COURT - PHASE 2	700	B-20160343	3/31/2016	\$4.57	\$ 3,199.00
2350010900000	MILO COURT - PHASE 2	700	B-20160344	3/31/2016	\$4.57	\$ 3,199.00
2350320020000	YAMAMOTO, MATTHEW & SHARON	350	B-20160358	4/5/2016	\$4.57	\$ 1,599.50
2350320020000	YAMAMOTO, MATTHEW & SHARON	180	B-20160358	4/5/2016	\$4.57	\$ 822.60
2260130140000	MOORE, DAVID	350	B-20160396	4/15/2016	\$4.57	\$ 1,599.50
2381020060000	LOWES	4,500	B-20160435	4/26/2016	\$4.57	\$ 20,565.00
2380120030000	YAMANUHA, RANDY	180	B-20160454	5/2/2016	\$4.57	\$ 822.60
2350080150000	CHUN MI KIM AKANA TRUST	180	B-20160466	5/5/2016	\$4.57	\$ 822.60
2330170490000	REDDY, VEDAMURTHY/RAJA	350	B-20160641	6/9/2016	\$4.57	\$ 1,599.50
2380170120000	DEMALIN, HONEY DEAN & MAVELYN	180	B-20160691	6/21/2016	\$4.57	\$ 822.60
2380010410000	KEALAKAI GARAGE & OHANA	180	B-20160688	6/21/2016	\$4.57	\$ 822.60
2330170720000	TAMAYE, BROOKS	350	B-20160694	6/23/2016	\$4.57	\$ 1,599.50
TOTAL		515,704				\$ 2,357,472.88

SUMMARY

CALENDAR YEAR	GALLONS/DAY	ASSESSMENT FEES
2011	67,708	\$ 309,555.16
2012	159,172	\$ 727,516.84
2013	66,428	\$ 303,734.36
2014	77,970	\$ 356,481.30
2015	66,786	\$ 305,356.02
2016 (thru June 2016)	77,640	\$ 354,829.20
TOTAL	515,704	\$ 2,357,472.88

EXEMPTED ASSESSMENT FEES

ATTACHMENT "C"

January 1, 2011 thru June 30, 2016

TMK	PROJECT	AREA	YEAR	WASTEWATER FLOW (GAL)	COLLECTION SYSTEM UPGRADE ASSESSMENT		FACILITY UPGRADE ASSESSMENT	
					\$/GAL/DAY	TOTAL FEE ¹	\$/GAL/DAY	TOTAL FEE
239006:019	KENOLIO LELANI SUBDIVISION ²	KIHEI	2011	2,450	\$6.64	\$ 16,268.00	\$4.65	\$ 11,392.50
239001007	HOONANI SUBDIVISION	KIHEI	2013	9,800	\$4.00	\$ 39,200.00	\$4.65	\$ 45,570.00
239024002	KIHEI LUTHERAN CHURCH ALTERATIONS	KIHEI	2013	250	\$6.64	\$ 1,660.00	\$4.65	\$ 1,162.50
222002070	KIHEI POLICE STATION	KIHEI	2014	10,368	\$0.46	\$ 4,769.28	\$4.65	\$ 48,211.20
235001077, 078	WAILUKU II ELEMENTARY SCHOOL	WAILUKU	2011	20,685	\$0.00	\$ -	\$4.57	\$ 94,530.45
238007004	BALDWIN HIGH SCHOOL BALLFIELD	WAILUKU	2011	110	\$0.00	\$ -	\$4.57	\$ 502.70
238037028	IMI IKENA AFFORDABLE HOUSING PROJECT	WAILUKU	2012	7,140	\$0.00	\$ -	\$4.57	\$ 32,629.80
238007170	CHURCH OF JESUS CHRIST OF LATTER DAYS SAINTS	WAILUKU	2012	4,200	\$0.00	\$ -	\$4.57	\$ 19,194.00
234033002	KAHAWAI MULTI FAMILY HOUSING	WAILUKU	2013	4,080	\$0.00	\$ -	\$4.57	\$ 18,645.60
235002016	WAIKAPU GARDENS 2 ²	WAILUKU	2014	19,600	\$0.00	\$ -	\$4.57	\$ 89,572.00
235001080	KEHALANI MAUKA PARK	WAILUKU	2015	5,280	\$0.00	\$ -	\$4.57	\$ 24,129.60
TOTAL				83,963	\$ 61,897.28		\$ 385,540.35	

Note: ¹ The Collection System Upgrade Assessment recouped the remaining funds during 2015 thus retiring the fee

² Project was exempted by ordinance/agreement yet paid fees to DSA

POTENTIAL FUTURE EXEMPTION PROJECTS

ATTACHMENT "D"

TMK	PROJECT	AREA	YEAR	WASTEWATER FLOW (GAL)	COLLECTION SYSTEM UPGRADE ASSESSMENT		FACILITY UPGRADE ASSESSMENT	
					\$/GAL/DAY	TOTAL FEE ¹	\$/GAL/DAY	TOTAL FEE
238004030	KAMALANI (NORTH KIHEI RESIDENTIAL)	KIHEI	2016	43,350	\$0.00	\$ -	\$4.65	\$ 201,577.50
239001157, 158	KENOLIO APARTMENT PROJECT	KIHEI	2017	47,430	\$0.00	\$ -	\$4.65	\$ 220,549.50
239001169	HONU'A'ULA WORKFORCE HOUSING	KIHEI	2017	63,750	\$0.00	\$ -	\$4.65	\$ 296,437.50
222002081, 083	KIHEI HIGH SCHOOL	KIHEI	2018	68,720	\$0.00	\$ -	\$4.65	\$ 319,548.00
238004028	KAIWAHINE VILLAGE	KIHEI	2018	30,600	\$0.00	\$ -	\$4.65	\$ 142,290.00
234033005	MOKUHAU AFFORDABLE HOUSING (LOKAHI PACIFIC)	WAILUKU	2016	5,600	\$0.00	\$ -	\$4.57	\$ 25,592.00
235002012	WAIKALE AFFORDABLE HOUSING	WAILUKU	2017	24,500	\$0.00	\$ -	\$4.57	\$ 111,965.00
TOTAL				283,950	\$ -		\$ 1,317,959.50	

Note: ¹ The Collection System Upgrade Assessment recouped the remaining funds during 2015 thus retiring the fee. Future Improvements may initiate new fees.