

Schedule "A" to Proof of Claim of
WP Realty
(Dauphin Plaza Shopping Center – PA040)

ADMINISTRATIVE PRIORITY CLAIM [§503]

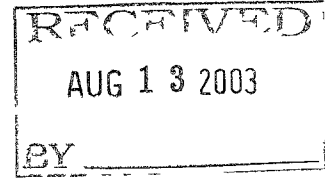
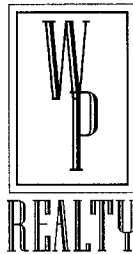
Rentals and other charges from the
date of filing to the present
as per itemized statement
attached as Exhibit A

\$ 12,803 60

TOTAL PRIORITY CLAIM

\$ 12,803 60

CLAIMANT RESERVES THE RIGHT TO AMEND THIS CLAIM



August 12, 2003

VIA FEDEX OVERNIGHT DELIVERY

Jeff Meyers, Esquire
Ballard Spahr Andrews and Ingersoll
Mellon Bank Center, 51st Floor
1735 Market Street
Philadelphia, PA 19103

**Re Tenant Fleming Companies, Inc Successor through Merger with Gateway Foods,
 of Pennsylvania, Inc (d/b/a Festival Foods)
 Chapter 11 Bankruptcy Proceeding Case No 03-10945 (MFW)
 Shopping Center Dauphin Plaza Shopping Center, Harrisburg, PA
 Landlord Dauphin Plaza Associates, LLC
 Premises 51,779 square feet**

Dear Jeff

Pursuant to our conversation of today, enclosed herein please find the bill representing the amount due and owing by Fleming Companies, Inc (ie \$12,803.60) for second quarter Common Area Maintenance charges sent to Fleming Companies, Inc by cover letter dated August 4, 2003. Except for this charge, no money is otherwise presently due and owing under the Lease by Fleming Companies, Inc for either pre-petition or post-petition charges. Also, please note that I have attached all supporting documentation for this charge.

Given that the proof of claim date is rapidly approaching and I doubt this amount will be paid prior to the said deadline, please file a proof of claim for said amount on behalf of the Landlord in the aforementioned Bankruptcy proceedings.

If, after your review, you have any questions or anything additional is required, please feel free to contact me at your convenience. Also, thank you for your cooperation.

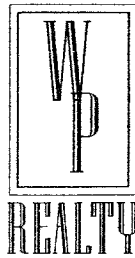
Sincerely,

Jerry Rosenberg
General Counsel
WP Realty, Inc as agent for Dauphin Plaza Associates, LLC

JR tak
Enclosures

cc Bryan S Weingarten

VIA FEDERAL EXPRESS



August 4, 2003

Ms Josephine Brooks
Fleming Companies
1945 Lakepoint Drive
Louisville, TX 75057

**RE Festival Foods
Dauphin Plaza
Harrisburg, PA**

Dear Ms Brooks

Enclosed please find the quarterly billing, along with supporting invoices, for Common Area Maintenance (CAM) for 2nd Quarter 2003. The schedule attached details actual amounts incurred, your prorata share and your proportionate share of those charges.

Your prompt review and payment of this invoice is appreciated. Checks should be made payable to **Dauphin Plaza Associates, L P** and mailed to

W510149
WP Realty – Dauphin Plaza Associates, L P
PO Box 7777
Philadelphia, PA 19175-0149

Should you have any questions, please contact me at (610) 552-6000 Ext 6037

Sincerely,

Joseph R. Siejk
Property Accountant
WP Realty, Inc, Agent for Dauphin Plaza Associates, LP

Enclosures

cc 2003 CAM File
Tenant File

DAUPHIN PLAZA
HARRISBURG PA
SCHEDULE OF COMMON AREA MAINTENANCE CHARGES
APRIL 1 2003 JUNE 30 2003

FESTIVAL FOODS

CATEGORY			CAM AMOUNT
General Building R & M			
4/15/03	Bitner Electric Inc	2 135 92	
5/30/03	Bitner Electric Inc	59 18	
			<u>2 195 10</u>
Landscaping			
04/03	The Brckman Group Ltd	1 243 00	
05/03	The Brckman Group Ltd	1 243 00	
06/03	The Brckman Group Ltd	1 243 00	
			<u>3 729 00</u>
Parking Lot R&M			
04/03	Reliakor Services Inc	2 544 00	
05/03	Reliakor Services Inc	2 544 00	
06/03	Reliakor Services Inc	2 544 00	
			<u>7 632 00</u>
Electric			
2/18/03-3/13/03	PP&L	435 65	
2/14/03 3/17/03	PP&L	718 11	
3/17/03/4/14/03	PP&L	692 22	
3/13/03-4/14/03	PP&L	576 72	
4/15/03-5/14/03	PP&L	503 38	
4/15/03 5/14/03	PP&L	593 07	
			<u>3 519 15</u>
Snow Removal			
2/16 2/21	Whitetail Valley Excavation Inc	29 255 00	
03/03	Reliakor Services Inc	1 371 25	
04/03	Reliakor Services Inc	1 371 25	
			<u>31 997 50</u>
Water Service			
2/13/03 3/12/03	United Water	57 95	
3/12/03 4/11/03	United Water	58 31	
4/11/03 5/14/03	United Water	58 31	
			<u>174 57</u>
TOTAL OPERATING EXPENSES			<u>\$ 49 247 32</u>
ADMINISTRATIVE FEE	5%		2 462 37
TOTAL CAM CHARGES			<u><u>\$ 51 709 69</u></u>
TENANT S GLA			51 779
TOTAL GLA			209 119
TENANT S PERCENTAGE SHARE			24 76%
TENANT S PROPORTIONATE SHARE			\$ 12 803 60
TOTAL BALANCE DUE			<u><u>\$ 12,803 60</u></u>

TENANT DOES NOT CONTRIBUTE TOWARDS WASTE REMOVAL MAINTAINS OWN
 TENANT DOES NOT CONTRIBUTE TOWARDS MANAGEMENT FEE
 INSURANCE GLA DEDUCTS SQUARE FOOTAGE OF TENANT'S EXCLUDED FROM CENTER S COVERAGE MAINTAIN OWN
 ADMINISTRATIVE FEE EXCLUSIVE OF INSURANCE

BITNER
ELECTRIC
INC.

APR 18 2003

INVOICE

31164 PAGE 2

Licensed Master Electrician
7921 Paxton Street, Harrisburg, PA 17111

Phone (717) 564-5070
FAX (717) 564-5081

INVOICE DATE 4/15/03
INVOICE NO 31164

JOB NO 107448

3111 TO DAUPHIN PLAZA ASSOC. LP
C/O WP REALTY
P.O. BOX 581
WYNNFWOOD PA 19096

JOB SITE DAUPHIN PLAZA
UNION DEPOSIT ROAD
HARRISBURG PA 17109

WORK ORDER NO 107448 CUST PO

CUST NO 005043 TERMS NET 10 DAYS

LABOR TOTAL 389 00
EQUIPMENT TOTAL 00
MATERIAL TOTAL 1 746 92

INVOICE TOTAL 2,135 92

NET 10 DAYS
1-1/2% INTEREST PER MONTH
CHARGED ON PAST DUE INVOICES,
ACCOUNTS 30 DAYS PAST DUE
MAY BE CHARGED A COLLECTION FEE

Prop Code	DP
Prop No	015
CAM	<input checked="" type="checkbox"/> NO CAM
GL Cr	53040
De.	elec P+M 3/21+4/7
-otted	
Amount	2,135.92
Approved	THP

BITNER ELECTRIC INC

INVOICE

3163 PAGE 1

Licensed Master Electrician
7921 Paxton Street, Harrisburg, PA 17111

Phone (717) 564-5070
FAX (717) 564-5081

INVOICE DATE 4/15/03
INVOICE NO 31164
JOB NO 107448

TO DAUPHIN PLAZA ASSOC LP
C/O WP REALTY
P O BOX 581
WYNNWOOD PA 19096

JOB SITE DAUPHIN PLAZA
UNION DEPOSIT ROAD
HARRISBURG PA 17109

WORK ORDER NO 107448 CUST PO

CUST NO 005043 TERMS NET 10 DAYS

Description Of Work

3-21-03

- 1 TROUBLESHOT 19 SOFFIT LIGHTS NOT WORKING
- 2 FOUND 19 BAD LAMPS 4 BURNT WIRES AND 5 BAD BALLASTS
- 3 REPLACED 15 BAD LAMPS FIXED THE BURNT WIRES AND TESTED - OK
- 4 ORDERED 5 BALLASTS AND TWO MORE LAMPS
- 5 WILL RETURN AND FINISH WHEN BALANCE OF LAMPS AND NEW BALLASTS COME IN
- 6 FOR FURTHER DESCRIPTION SEE WORK ORDER #29245

4-7-03

- 1 INSTALLED FIVE NEW BALLASTS AND FIVE NEW LAMPS
- 2 TESTED - OK
- 3 FOR FURTHER DESCRIPTION SEE WORK ORDER #28797

Material Used

Description	Qty	UNIT	EXTENSION
BALLAST ADV 72C5381ND-001	5 00	173 84	869 20
LAMP MHC 100/U/M MH	19 00	45 76	869 44
IRFNU BLUF	36 00	23	828
MATERIAL TOTAL			1746 92

Labor

Date	Person	Rate	Hours	Amount
3/21/03	MIKE P	REGULAR	5 50	@ 38 900
4/07/03	MIKE P	REGULAR	4 50	@ 38 900

CONTINUED NEXT PAGE

New RELIAKOR SERVICES, INC. NY
146-B Luther Ave
Liverpool, NY 13088
Onondaga

Voice 315-422-6000
Fax 315-472-1995

Invoice

Invoice Number
2003-5236

Invoice Date
May 30, 2003

Page 1

Customer ID

DAUPHIN PLAZA

Bill To

W P REALTY
1 WYNNEWOOD RD
SUITE 200
WYNNEWOOD, PA 19096

Sold To

Customer PO	Net 30 Days Payment Terms	Due Date	Sales Rep ID
CONTRACT	Net 30 Days	6/29/03	HOUSE

Quantity	Item	Description	Unit Price	Extension
		caulking		55 83

Prop Cus	DP
Prod No	016
CAM	NO CAM
GL Code	53050
Descr	Caulking
Route	<i>[Signature]</i>
Amount	59 18
Approved	<i>[Signature]</i>

JUN 09 2003

Check No

Subtotal	55 83
Sales Tax	3 35
Total Invoice Amount	59 18
Payment Received	0 00
TOTAL	59 18

Please tear here



The Brickman Group, Ltd
925 Lewisberry Road
Lewisberry, PA 17339

Please direct any billing questions to our branch office
Phone 717-938-5868
Fax 717-938-4472

Prop Code	DP
Prop No	015
C&M	<input checked="" type="checkbox"/> N.Y.
GL Cr	53075
Desc	landscaping #2 of 10
Footed	<i>[Signature]</i>
Amount	1,243.00
Approved	<i>[Signature]</i>

INVOICE # TM3398
JOB # IM03181

ATTN THOMAS PISANO
DAUPHIN PLAZA

Invoice for Contracted Landscape Maintenance
Please tear off and return the lower portion of this invoice with your payment

Payment for April, 2 of 10

Due	April 1, 2003
NonTaxable	737 38
Taxable	477 00
Tax	28 62
TOTAL	\$1,243 00

Please retain this portion for your records



The Brickman Group, Ltd
925 Lewisberry Road
Lewisberry, PA 17339

Please direct any billing questions to our branch office
Phone 717-938-5868
Fax 717-938-4472

Please tear here

Proj	DP
Proj NO	015
CAM	NO CAM
GL Co	53075
Desc	5/03 Landscaping #3 of 10
Footed	
Amount	1,243.00
Approved	THP

INVOICE # TM3399
JOB # TM03181

ATTN THOMAS PISANO
DAUPHIN PLAZA

Invoice for Contracted Landscape Maintenance
Please tear off and return the lower portion of this invoice with your payment

Payment for May, 3 of 10

Please retain this portion for your records

Due	May 1, 2003
NonTaxable	737 38
Taxable	477 00
Tax	28 62
TOTAL	\$1,243 00

Please include this portion with your remittance

Please tear here

The Brickman Group, Ltd
P O Box 8500
(S 7905)
Philadelphia, PA 19178-7905

ATTN THOMAS PISANO
WEINGARTEN PROPERTIES
1 E Wynnewood Rd
Ste 200
Wynnewood, PA 19096-1918

Due	May 1, 2003
Cust #	WEIN PO
Invoice #	TM3399
Job #	TM03181
DAUPHIN PLAZA	
TOTAL	\$1,243 00



The Brickman Group, Ltd
925 Lewisberry Road
Lewisberry, PA 17339

Please direct any billing questions to our branch office
Phone 717-938-5868
Fax 717-938-4472

Please tear here

Prc	DP
o	015
"	NO CAM
SL Cor	53075
Sec	6/03
	landscape # 4 of 10
Footed	<i>[Signature]</i>
Amount	1,243.00
Approved	<i>[Signature]</i>

INVOICE # TM3400
JOB # TM03181

ATTN THOMAS PISANO
DAUPHIN PLAZA

Invoice for Contracted Landscape Maintenance
Please tear off and return the lower portion of this invoice with your payment

Payment for June, 4 of 10

Due	June 1, 2003
NonTaxable	737 38
Taxable	477 00
Tax	28 62
TOTAL	\$1,243 00

Please retain this portion for your records

New RELIAKOR SERVICES, INC. NY
146-B Luther Ave
Liverpool, NY 13088
Onondaga

Voice 315-422-6000
ax 315-472-1995

Invoice Number
2003-5038

Invoice Date
Apr 1, 2003

Page 1

Customer ID

DAUPHIN PLAZA

Bill To:

Sold To.

W P REALTY
1 WYNNEWOOD RD
SUITE 200
WYNNEWOOD, PA 19096

APR 02 2003

Customer PO	Net 30 Days Payment Terms	Due Date	Sales Rep ID
ONTRACT	Net 30 Days	5/1/03	HOUSE

Quantity	Item	Description	Unit Price	Extension																
		Monthly Maintenance		2,400 00																
<table><tr><td>Prop Code</td><td>DP</td></tr><tr><td>Prop No</td><td>015</td></tr><tr><td>CAM</td><td>NO CAM</td></tr><tr><td>GL Code</td><td>53115</td></tr><tr><td>Descr</td><td>4/03 sweeps</td></tr><tr><td>Footed</td><td></td></tr><tr><td>Amount</td><td>2,544.00</td></tr><tr><td>Approved</td><td>TMP</td></tr></table>					Prop Code	DP	Prop No	015	CAM	NO CAM	GL Code	53115	Descr	4/03 sweeps	Footed		Amount	2,544.00	Approved	TMP
Prop Code	DP																			
Prop No	015																			
CAM	NO CAM																			
GL Code	53115																			
Descr	4/03 sweeps																			
Footed																				
Amount	2,544.00																			
Approved	TMP																			

Check No

Subtotal	2,400 00
Sales Tax	144 00
Total Invoice Amount	2,544 00
Payment Received	0 00
TOTAL	2,544 00

New RELIAKOR SERVICES, INC NY
 146-B Luther Ave
 Liverpool, NY 13088
 Onondaga

Voice 315-422-6000
 Fax. 315-472-1995

MAY 05

Invoice
 Invoice Number
 2003-5132

Invoice Date
 May 1, 2003

Page 1

Customer ID

DAUPHIN PLA

Bill To

Sold To

W P REALTY
 1 WYNNEWOOD RD
 SUITE 200
 WYNNEWOOD, PA 19096

Customer PO	Net 30 Days Payment Terms	Due Date	Sales Rep ID
CONTRACT	Net 30 Days	5/31/03	HOUSE

Quantity	Item	Description	Unit Price	Extension																
		Monthly Maintenance		2,400 0																
<table><tr><td>Prop Code</td><td>DP</td></tr><tr><td>Prop No</td><td>015</td></tr><tr><td>2-11 ✓</td><td>NO CAM</td></tr><tr><td>GL Co</td><td>53115</td></tr><tr><td>Est</td><td>5/03 Sweeps</td></tr><tr><td>Noted</td><td><i>[Signature]</i></td></tr><tr><td>Amount</td><td>2,544 00</td></tr><tr><td>Approved</td><td>TWP</td></tr></table>					Prop Code	DP	Prop No	015	2-11 ✓	NO CAM	GL Co	53115	Est	5/03 Sweeps	Noted	<i>[Signature]</i>	Amount	2,544 00	Approved	TWP
Prop Code	DP																			
Prop No	015																			
2-11 ✓	NO CAM																			
GL Co	53115																			
Est	5/03 Sweeps																			
Noted	<i>[Signature]</i>																			
Amount	2,544 00																			
Approved	TWP																			

Check No

Subtotal	2,400 0
Sales Tax	144 00
Total Invoice Amount	2,544 00
Payment Received	0 00
TOTAL	2,544 00

New RELIAKOR SERVICES, INC NY
146-B Luther Ave
Liverpool, NY 13088
Onondaga

Voice. 315-422-6000
Fax 315-472-1995

Invoice
Invoice Number
2003-5193

Invoice Date
Jun 1 2003

Page 1

Customer ID

DAUPHIN PLAZA

Bill To

W P REALTY
1 WYNNEWOOD RD
SUITE 200
WYNNEWOOD, PA 19096

Sold To

Customer PO	Net 30 Days Payment Terms	Due Date	Sales Rep ID
CONTRACT	Net 30 Days	7/1/03	HOUSE

Quantity	Item	Description	Unit Price	Extension
		Monthly Maintenance		2,400 00

JUN 02 2003

Prop Code	DP
Prop No	015
CAM	NO CAM
GL Code	53115
Descr	6/03 Sweep
Footed	<i>[Signature]</i>
Amount	2,544 00
	FM?

Check No

Subtotal	2,400 00
Sales Tax	144 00
Total Invoice Amount	2,544 00
Payment Received	0 00
TOTAL	2 544 00

**PPL Electric
Utilities**



Page 1

Your Bill Account Number -
70700-67003
Use when calling or writing

Electric Service

For:
DAUPHIN PLAZA
UNION DEP RD E15 HM
HARRISBURG PA 17109

Summary Page

Balance as of Mar 14, 2003

\$ 0 00

Charges

Total PPL ELECTRIC UTILITIES Charges

\$ 435 65

Total Charges

\$ 435 65

Pay This Amount No Later than Apr 1, 2003

\$ 435.65

Account Balance

\$ 435 65

Questions about
this bill? Please
contact us by Apr 1
at 1-800-342-5775

or write to:
Customer Service
827 Hausman Rd
Allentown, PA
18104-9392
www.pplweb.com

MAR 18 2003

Prop Code	DP
Prop No	015
CAM	<input checked="" type="checkbox"/> NO CAM
GL C-	55000
	2/18-3/13/03
Footed	
Amount	435.65
Approved	

**PPL Electric
Utilities**



Page 1

Your Bill Account Number
70900-67009
Use when calling or writing

Electric Service

For:
DAUPHIN PLAZA
UNION DEP RD C14 HM
HARRISBURG PA 17109

Estimated Bill

Questions about
this bill? Please
contact us by Apr 3
at 1-888-220-9991

For more
information
on our
online bill
payment
service, visit
our website at
www.ppl.com

Summary Page

Balance as of Mar 18, 2003 \$ 0 00

Charges

Total PPL ELECTRIC UTILITIES Charges \$ 718 11

Total Charges \$ 718 11

Pay This Amount No Later than Apr 3, 2003 \$ 718.11

Account Balance \$ 718 11

MAR 20 2003

Prop Code	DP
Prop No	015
CAM	<input checked="" type="checkbox"/> NO CAM
GL Co	55000
Descr	
Footed	2/14 - 3/17/03
Amount	718.11
Approved	TMP

**PPL Electric
Utilities**

**Electric
Service**

For
DAUPHIN PLAZA
UNION DEP RD C14 HM
HARRISBURG PA 17109



Page 1

APR 22 2003

Your Bill Account Number
70900-67009
Use when calling or writing

Summary Page

Balance as of Apr 15, 2003

Charges

Total PPL ELECTRIC UTILITIES Charges

Total Charges

~~\$ 718.11~~

pd. 4/11

\$ 692.22

\$ 1,410.33

Pay This Amount No Later than May 1, 2003

\$ 1,410.33

Account Balance

0•c

c

0•c

761•2+
718•11+
692•22+
2171•53*

0•c

Prop Code	DP
Prop No	015
CAM	NO CAM
GL Co	55000
Desc	
	3/17 - 4/14/03
Footed	<i>[Signature]</i>
Amount	692.22
Approved	<i>[Signature]</i>

**PPL Electric
Utilities**

**Electric
Service**

For
DAUPHIN PLAZA
UNION DEP RD ELS HM
HARRISBURG PA 17109



Your Bill Account Number

70700-67003

Use when calling or writing

Summary Page

Balance as of Apr 14, 2003

Charges

Total PPL ELECTRIC UTILITIES Charges

Total Charges

~~\$ 435.65~~ *Pd. 4/11*

\$ 576.72

\$ 1,012.37

Prop Code	<i>DP</i>
Prop No	<i>015</i>
CAM	<input checked="" type="checkbox"/> NO CAM
GL Co	<i>55000</i>
Descr	<i>3/13-4/14/03</i>
Footed	<i>[Signature]</i>
Amount	<i>576.72</i>
Approved	<i>TMP</i>

**PPL Electric
Utilities**



Your Bill Account Number

70700-67003

Use when calling or writing

Electric Service

For:
DAUPHIN PLAZA
UNION DEP RD E15 HM
HARRISBURG PA 17109

Questions about
this bill? Please
contact us by May 30
at 1-800-342-5775

or write to:
Customer Service
827 Hausman Rd
Allentown, PA
18104-9392
www.pplweb.com

Summary Page

Balance as of May 14, 2003 **\$ 0.00**

Charges
Total PPL ELECTRIC UTILITIES Charges **\$ 503.38**

Total Charges \$ 503.38

Pay This Amount No Later than May 30, 2003 \$ 503.38




Account Balance **\$ 503.38**

MAY 19 2003

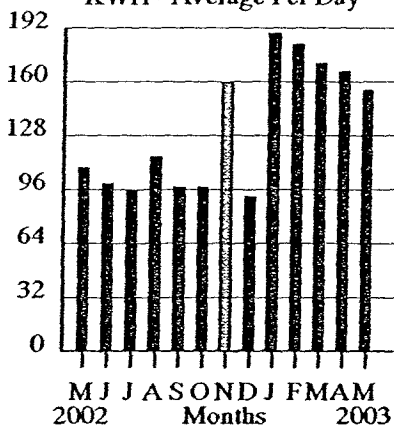
Electric Use

These graphs show
your electric use
over the last 13
months

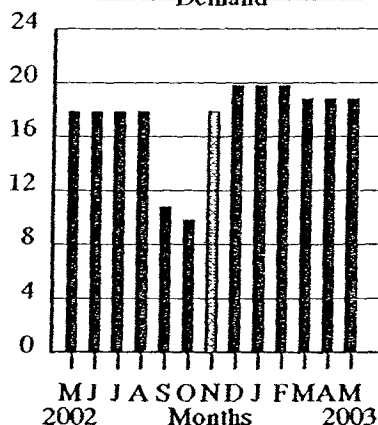
Types of Meter Readings:

Actual 
Estimated 
Customer 

KWH - Average Per Day



-----Demand-----



Other important information on back →

you have chosen The Public Utility Commission regulates distribution prices and services The Federal Energy Regulatory Commission regulates transmission prices and services

PPL Electric Utilities uses about \$47.01 of this bill to pay state taxes In addition, about \$20.89 of this bill pays the PA Gross Receipts Tax

For your convenience, you can now pay your bill using your Visa, Discover, or ATM Card Call BillMatrix at 1-800-672-2413 BillMatrix will charge your credit and ATM card a service fee for making this payment



Your Bill Account Number
70900-67009
Use when calling or writing

Electric Service

Summary Page

Balance as of May 14, 2003 \$ 0.00

Charges
Total PPL ELECTRIC UTILITIES Charges \$ 593.07

Total Charges \$ 593.07

Pay This Amount No Later than May 30, 2003 \$ 593.07

Account Balance \$ 593.07

For
DAUPHIN PLAZA
UNION DEP RD C14 HM
HARRISBURG PA 17109

Questions about
this bill? Please
contact us by May 30
at 1-888-220-9991




or write to:
Industrial and
Commercial Services
27 Hausman Rd
Allentown, PA
8104-9392
www.pplweb.com

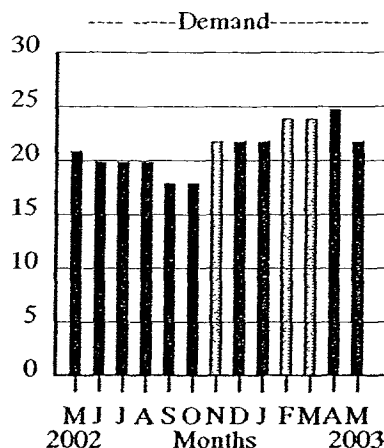
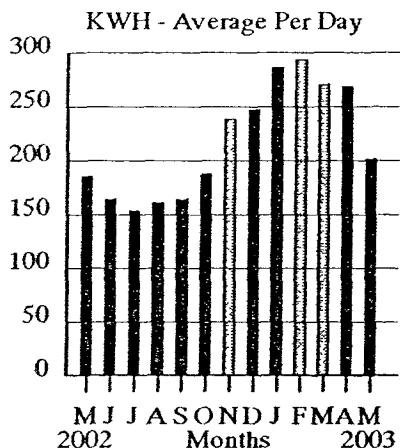
MAY 19 2003

Electric Use

These graphs show
our electric use
over the last 13
months

Types of Meter Readings

Actual 
Estimated 
Customer 



Other important information on back →

Generation prices and charges are set by the electric generation supplier you have chosen. The Public Utility Commission regulates distribution prices and services. The Federal Energy Regulatory Commission regulates transmission prices and services.

PPL Electric Utilities uses about \$55.39 of this bill to pay state taxes. In addition, about \$24.61 of this bill pays the PA Gross Receipts Tax.

For your convenience, you can now pay your bill using your Visa, Discover, or ATM Card. Call BillMatrix at 1-800-672-2413. BillMatrix will charge your credit and ATM card a service fee for making this payment.

Whitetail Valley Excavation Inc

105 Piketown Road
Harrisburg, PA 17112

BILL TO

Weingarten Properties
One Wynnewood Road
Wynnewood, Pa 19096

Prop Code	DP
Prop No	015
CAM	NO CAM
GL Code	53145
Descr	Snow removal 2/16-2/21
Footed	
Amount	29,255.00
Approved	MP

Invoice

DATE

INVOICE #

2/24/2003

838

DUE DATE

2/24/2003

Job #	TERMS	JOB NAME	PO #
5002	Due on receipt	Dauphin Plaza	
ITEM	QUANTITY	DESCRIPTION	AMOUNT
2/16/03 THRU 2/21/03			
PLOWING			
Wheel Loa	16	3 5 CY Wheel Loader	1,920 00
Skid-Steer	48	Cat 236 Skid Steer	3,600 00
250	30	Utility 4w Drive w/ Plow	1,800 00
650	21	STAKEBODY W/ PLOW	1,575 00
S/A w-Plow	32	Single Axle w/Plow	2,400 00
BH-4	51	416C Backhoe	3,570 00
BH-3	49	416B Cat Backhoe	3,430 00
650	22	STAKEBODY W/ PLOW	1,650 00
450	22	4w drive Pickup w/ Plow	1,320 00
350	19 5	Chevy 4w Drive Pickup W/ Plow	1,170 00
150	20	Dodge 4w Drive Pickup w/ Plow	1,200 00
4WD Pickup	24	4wd Pickup w/Spreader & Plow	1,440 00
Skid-Steer	36	ADDITIONAL SKID LOADERS	2,700 00
DE-ICING 2/15/03			
Anti-Skid	10	Anti- Skid Blend/ per ton	425 00
DT-10	2	S/A Spreader Truck w/ Plow	150 00
DE-ICING, 2/18/03 AM			
Anti-Skid	16	Anti- Skid Blend/ per ton	680 00
DT-10	3	S/A Spreader Truck w/ Plow	225 00

Thank You For Choosing Whitetail Valley

Total**\$29,255 00**

New RELIAKOR SERVICES, INC NY
146-B Luther Ave.
Liverpool, NY 13088
Onondaga

Voice: 315-422-6000
ax: 315-472-1995

Invoice Number
2003-4934

Invoice Date
Mar 1, 2003

Page 1

Customer ID

DAUPHIN PLAZA

Bill To

Sold To.

W P REALTY
1 WYNNEWOOD RD.
SUITE 200
WYNNEWOOD, PA 19096

MAR 03 2003

Customer PO	Net 30 Days Payment Terms	Due Date	Sales Rep ID
CONTRACT	Net 30 Days	3/31/03	HOUSE

Quantity	Item	Description	Unit Price	Extension																
		Monthly Snow Removal Maintenance		1,293 63																
<table><tr><td>Prop Code</td><td>DP</td></tr><tr><td>Prop No</td><td>015</td></tr><tr><td>CAM</td><td>NO CAM</td></tr><tr><td>GL Code</td><td>53145</td></tr><tr><td>Descr</td><td>3/03 snow removal</td></tr><tr><td>Footed</td><td></td></tr><tr><td>Amount</td><td>1,371.25</td></tr><tr><td>Approved</td><td>THP</td></tr></table>					Prop Code	DP	Prop No	015	CAM	NO CAM	GL Code	53145	Descr	3/03 snow removal	Footed		Amount	1,371.25	Approved	THP
Prop Code	DP																			
Prop No	015																			
CAM	NO CAM																			
GL Code	53145																			
Descr	3/03 snow removal																			
Footed																				
Amount	1,371.25																			
Approved	THP																			

Check No

Subtotal	1,293 63
Sales Tax	77 62
Total Invoice Amount	1,371 25
Payment Received	0 00
TOTAL	1,371 25

lew RELIAKOR SERVICES, INC NY
 46-B Luther Ave
 iverpool, NY 13088
 nondaga

oice 315-422-6000
 ax 315-472-1995

Invoice Number
 2003-5037

Invoice Date
 Apr 1, 2003

Page 1

Customer ID

DAUPHIN PLAZA

Bill To.

Sold To

W P REALTY
 1 WYNNEWOOD RD
 SUITE 200
 WYNNEWOOD, PA 19096

APR 02 2003

Customer PO	Net 30 Days Payment Terms	Due Date	Sales Rep ID
CONTRACT	Net 30 Days	5/1/03	HOUSE

Quantity	Item	Description	Unit Price	Extension																
		Monthly Snow Removal Maintenance		1,293 63																
<table><tr><td>Prop Code</td><td>DP</td></tr><tr><td>Prop No</td><td>015</td></tr><tr><td>CAM</td><td>NO CAM</td></tr><tr><td>GL Code</td><td>53145</td></tr><tr><td>Descr</td><td>snow removal 4/03</td></tr><tr><td>Footed</td><td></td></tr><tr><td>Amount</td><td>1,371.25</td></tr><tr><td>Appr oved</td><td>TMP</td></tr></table>					Prop Code	DP	Prop No	015	CAM	NO CAM	GL Code	53145	Descr	snow removal 4/03	Footed		Amount	1,371.25	Appr oved	TMP
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Footed																				
Amount	1,371.25																			
Appr oved	TMP																			

Check No

Subtotal	1,293 63
Sales Tax	77 62
Total Invoice Amount	1,371 25
Payment Received	0 00
TOTAL	1,371 25

-----BILLING SUMMARY-----
 PRIOR BILL AMOUNT \$111.54
 PAYMENTS THRU 03/13/03 \$57.92
 BALANCE FORWARD *pd 3/7* \$53.62

REGISTER ANY QUESTIONS OR
 COMPLAINTS ABOUT THIS BILL
 PRIOR TO THE DUE DATE TO:
 UNITED WATER PENNSYLVANIA
 4211 E PARK CIRCLE
 PO BOX 4151
 HARRISBURG, PA 17111-0151
 PHONE. 717-564-3662
 TOLL FREE 1-800-200-2072
 METER READINGS

CURRENT BILL CHARGES:

WATER CHARGES \$4.17
 SERVICE CHARGE \$52.00
 DSIC SURCHG \$2.81
 TOTAL CURRENT CHARGES \$58.98
 CTAC SURCHG \$1.03CR

02/13/03 00.
 03/12/03 00
 CONSUMPTION 1 |

Prop Code	<i>DP</i>
Prop No	<i>015</i>
CAM	<i>NO CAM</i>
GL Code	<i>55200</i>
Descr	<i>water</i>
<i>2/13 - 3/12/03</i>	
Footed	<i>[Signature]</i>
Amount	<i>57.95</i>
Approved	<i>TRP</i>

AMOUNT DUE

~~\$111.57~~

Current \$57.95

03/13/03 BLDG

00200999834006

Amount due
 111.57

COMMERCIAL

-----BILLING SUMMARY-----
 PRIOR BILL AMOUNT \$111.57
 PAYMENTS THRU 04/14/03 \$53.62CR
 BALANCE FORWARD ~~\$57.95~~ *PQ 4/11*

REGISTER ANY QUESTIONS OR
 COMPLAINTS ABOUT THIS BILL
 PRIOR TO THE DUE DATE TO.

UNITED
 4211 E
 PO BOX
 HARRIS
 PHONE.
 TOLL F
 METER

03/12/
 04/11/
 CONSUM

Prop Code	DP
Prop No	015
CAM	NO CAM
GL Code	55200

Descr

3/12-4/11/03

Foot

Amount

58.31

Approved

TP

CURRENT BILL CHARGES:

WATER CHARGES

\$4.17

ERVICE CHARGE

\$52.00

SIC SURCHG

\$2.81

OTAL CURRENT CHARGES

\$58.98

TAS SURCHG

\$0.67CR

OTAL AMOUNT DUE

~~\$116.26~~

APR 16 2003

Current #58.31

ALERT!
 INDIVID
 HOME, A
 CALL US

AND PROTECT YOURSELF AGAINST
 WORKERS TO GAIN ENTRY INTO YOUR
 S ID BADGE. IF YOU HAVE CONCERNS,
 S FROM UNITED WATER

Amount due

04/14/03 BLDG E IRRIGATION

00200999834006

116.26

COMMERCIAL

-----BILLING SUMMARY-----
 PRIOR BILL AMOUNT \$116.26
 PAYMENTS THRU 05/15/03 \$116.26CR
 BALANCE FORWARD \$0.00

REGISTER ANY QUESTIONS OR
 COMPLAINTS ABOUT THIS BILL
 PRIOR TO THE DUE DATE TO:
 UNITED WATER PENNSYLVANIA
 4211 E PARK CIRCLE
 PO BOX 4151
 HARRISBURG, PA 17111-0151
 PHONE: 717-564-3662
 TOLL FREE: 1-888-299-8972
 METER READINGS

CURRENT BILL CHARGES.

WATER CHARGES \$4.17
 SERVICE CHARGE \$52.00
 DSIC SURCHG \$2.81
 TOTAL CURRENT CHARGES \$58.98
 STAS SURCHG \$0.67CR
 TOTAL AMOUNT DUE \$58.31

04/11/03 00687
 05/14/03 00688
 CONSUMPTION 1 MGL

MAY 19 2003

FOR THOSE CUSTOMERS WHO UTILIZE OUR PAYMENT CENTERS BEGINNING
 MAY 1, 2003 THERE WILL BE A \$1.00 FEE TO PROCESS PAYMENTS AT
 RETAIL STORE PAYMENT CENTERS. PAYMENTS MADE AT BANK PAYMENT
 CENTERS WILL NOT HAVE THIS FEE ADDED.

05/15/03 BLDG E IRRIGATION

00200999834006

Amount due

58.31