

NEW APPLICATION
ORIGINAL
ARIZONA CORPORATION COMMISSION



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**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.cc.state.az.us**

LAGOON ESTATES WATER COMPANY

W-01825A-04-0546

UTILITY NAME

December 31st, 2003

TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at: www.cc.state.az.us

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE
APPLICATION AND COVER SHEET PLUS THREE
PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)
TO DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

Arizona Corporation Commission

DOCKETED

JUL 28 2004

DOCKETED BY

CAJ

TABLE OF CONTENTS

WATER RATE APPLICATION CHECKLIST	1
GENERAL INSTRUCTIONS	2
NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT.....	3
AFFILIATE RELATIONSHIP	5
STATEMENTS IN SUPPORT OF RATE REQUEST	6
CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS.....	8
CURRENT AND PROPOSED RATES AND CHARGES	9
SERVICE CHARGES INSTRUCTIONS.....	10
CURRENT AND PROPOSED SERVICE CHARGES.....	11
UTILITY PLANT IN SERVICE INSTRUCTIONS.....	12
PLANT ADDITIONS AND RETIREMENTS BY YEAR.....	13
PLANT SUMMARY.....	14
UTILITY PLANT IN SERVICE.....	15
WATER COMPANY PLANT DESCRIPTION.....	16
WATER COMPANY PLANT DESCRIPTION CONTINUED.....	17
WATER USE DATA SHEET	18
COMPARATIVE STATEMENT OF INCOME AND EXPENSE.....	19
CALCULATION OF DEPRECIATION EXPENSE.....	20
BALANCE SHEET	21
BALANCE SHEET (CONTINUED).....	22
ADVANCES IN AID OF CONSTRUCTION (ACCT. 252).....	24
GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)	25
BILL COUNT INSTRUCTIONS.....	26
BILL COUNT WORKSHEET 1 ST QUARTER.....	27
BILL COUNT WORKSHEET 2 ND QUARTER.....	28
BILL COUNT WORKSHEET 3 RD QUARTER.....	29
BILL COUNT WORKSHEET 4 TH QUARTER.....	30
BILL COUNT SUMMARY.....	31
CUSTOMER NOTIFICATION.....	32
APPENDIX: WATER COMPLIANCE AFFIDAVITS AND ADOR TAX CLEARANCE FORM	33

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the **original and fifteen copies** of the completed application with a cover sheet to:

Docket Control Center
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 (see page 1) in your application filing with the Docket Control Center.

Narrative Description for Rate Increase

Lagoon Estates Water Company (LEWCO) has experienced an increase in operating expenses in the recent year. It is anticipated that there will be more expenses before the end of this year. With that in mind, we have come to the conclusion that we will not be able to operate our business without an increase in our rates.

LEWCO has a customer base of approximately 260 accounts. We service the only high school in Mohave Valley, along with the grocery store and several small retail businesses. Approximately 80% of our customers are residential. Due to our small customer base, we are able to keep our employees to a minimum and our expenses under control, but there will be some expenses that will need to be endured in order to keep in compliance the ADEQ. These expenses include water tests, employee education and training expenses for licenses needed to comply; increase salaries according to competing rates, and major maintenance on our plant and older pumps will also need to be scheduled

It is also anticipated before the end of the year, that Unit 7 will continue to be developed and put a strain on our current resources and that investment will be made to keep apace with demand. We have also had to complete major repairs on the various wells that supply the community and this puts a further strains on our meager cash in hand. The continuing maintenance on all other existing equipment is at a point where investment will be necessary to maintain our current standards and our goal is to pay for these expenses in cash.

The present rates have been in effect since 2000. Since that time the Company has experienced an increase in expenses and currently have one loan outstanding and may not be able to borrow more against the company. If we are to maintain the quality of service to our customers we feel these increases are necessary.

Our proposed rate increase will involve all of the factors discussed in this narrative, along with anticipated rising power costs.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

- Changes in current, compared to past operations, that necessitate the rate adjustment
Please explain:

- Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (*pro forma* adjustments)
Please explain:

- Significant factors influencing your revenues, expenses and/or rate base
Please explain:

- Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.
Please explain:

- Anticipated construction
Please explain:

Efforts made to encourage conservation of water through the proposed rate design or through other means
Please explain:

Other factors
Please explain:

Attach additional pages as necessary.

Company Name: LAGOON ESTATES WATER COMPANY	Test Year Ended: DECEMBER 2003
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AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

YES NO

If Yes, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

YES NO

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Lagoon Estates Water Company (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/03 (mm/dd/yy). The Company had total operating revenues of \$ 106,914, served 266 metered and 0 un-metered

(from page 19)

customers, and sold 25,020,238 gallons of water during the Test Year.

(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 26,281.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 133,195.

The Company is current on all property taxes. [X] YES [] NO

The Company is current on all sales taxes. [X] YES [] NO
(Please use the form in the appendix and see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission [] YES [X] NO

The Company currently has a Backflow Prevention Tariff on file with the Commission [X] YES [] NO

The Company notified its customers of its application for a rate adjustment on 6-7-04 (mm/dd/yy). A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

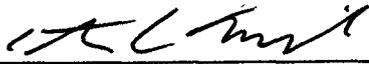
The utility company ownership is one of the following:

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Corporation ("LLC")
- Association--Cooperative
- Other, please specify: _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned
Charles B Sherrill Senior Trust	1,000
Sherrill Family Trust Q	1,000

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Stanley Miller	Company Name: Lagoon Estates Water Company
Title: Controller	Address: 2600 N 44th Street #203
Signature: 	Phoenix, AZ 85008
Date: 7-26-04	Phone Number: 602 275 5402
E-mail Address: Sherrillfarmsi@msn.com	Fax Number: 602 275 8742
Website Address: none	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will **not** recommend the continuation of such a rate.

**Lagoon Estates Water Co.
Current and Proposed
Rates and Charges**

Customer Class: Residential & Non-Residential For Test year ending: 12/31/2003

MONTHLY CHARGE	CURRENT RATES	PROPOSED RATES
Minimum or Service Charges	\$ Gallons	\$ Gallons
5/8" x 3/4" Meter	\$12.25 for 0	\$16.00 for 0
3/4" Meter	\$18.50 for 0	\$25.00 for 0
1" Meter	\$30.00 for 0	\$40.00 for 0
1 1/2" Meter	\$61.00 for 0	\$80.00 for 0
2" Meter	\$98.00 for 0	\$127.00 for 0
3" Meter	\$185.00 for 0	\$240.00 for 0
4" Meter	\$305.00 for 0	\$400.00 for 0
6" Meter	\$612.00 for 0	\$800.00 for 0
8" Meter	\$708.75 for 0	\$925.00 for 0

Commodity Charge	\$ per Gallons	\$ per Gallons
1001 - 6000 gallons	\$2.00 per 1000	\$3.00 per 1000
over 6000 gallons	\$2.00 per 1000	\$3.00 per 1000

Flat Rate	\$ per Gallons	\$ per Gallons

SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 11, as well as any service charges not listed below that the Company proposes to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 11.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

**Lagoon Estates Water Co.
Current and Proposed
Rates and Charges**

Customer Class: Residential & Non-residential

Test Year ending: 12/31/2003

SERVICE CHARGES	CURRENT RATES	PROPOSED RATES
Service Line & Meter Install		
5/8" x 3/4" Meter	\$ 350.00	\$ 455.00
3/4" Meter	\$ 390.00	\$ 500.00
1" Meter	\$ 450.00	\$ 585.00
1 1/2" Meter	\$ 685.00	\$ 890.00
2" Meter	\$ 1,100.00	\$ 1,430.00
3" Meter	\$ 1,500.00	\$ 1,950.00
4" Meter	\$ 2,400.00	\$ 3,120.00
5" Meter	\$ -	
6" Meter	\$ 4,300.00	\$ 5,600.00
8" Meter	\$ 6,600.00	\$ 8,580.00
Establishment	\$ 30.00	\$ 40.00
Establishment (after hours)	\$ 45.00	\$ 60.00
Reconnection (Delinquent)	\$ 35.00	\$ 45.00
Meter Test	\$ 30.00	\$ 40.00
Deposit	per rule	per rule
Deposit Interest	per rule	per rule
Reestablishment (within 12 months)	months off the system times the minimum	same
NSF Check	\$ 25.00	\$ 30.00
Deferred Payment	1.50% per mo	1.5% per month
Meter Re-read	\$ 18.00	\$ 23.00

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

Instructions for Page 14

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14, column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service Per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

Note: For assistance with any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.

Acct. No		Original Cost	Accum. Depr.	OCCLD
301	Organization Cost			
302	Franchise Cost			
303	Land and Land Rights	\$28,262		\$28,262
304	Structures and Improvements	\$35,264	\$21,443	\$13,821
307	Wells and Springs	\$76,079	\$35,631	\$40,448
311	Electric Pumping Equipment	\$62,111	\$46,822	\$15,288
320	Water Treatment Equipment	\$15,467	\$4,913	\$10,554
330	Distribution Reservoirs & Standpipe	\$47,124	\$45,933	\$1,191
331	Transmission and Distribution Mains	\$171,389	\$133,164	\$38,225
333	Services			\$0
334	Meters	\$33,399	\$21,305	\$12,094
335	Hydrants	\$448	\$448	\$0
339	Plant Structures and Improvements			\$0
340	Office furniture and Fixtures	\$8,724	\$6,587	\$2,137
341	Transportation Equipment	\$7,429	\$1,200	\$6,229
343	Tools and Work Equipment			\$0
344	Laboratory Equipment			\$0
345	Power Operated Equipment			\$0
346	Communications Equipment			\$0
347	Miscellaneous Equipment			\$0
348	Other Tangible Plant			\$0
				\$0
	Total Water Plant	\$485,696	\$317,446	\$168,249

Acct. No	Original Cost	Depreciation Percentage	Depreciation Expense
301	Organization Cost		
302	Franchise Cost		
303	Land and Land Rights	\$28,262	
304	Structures and Improvements	\$35,264	3.23% 1,139
307	Wells and Springs	\$76,079	3.23% 2,457
311	Electric Pumping Equipment	\$62,111	3.23% 2,006
320	Water Treatment Equipment	\$15,467	3.23% 500
330	Distribution Reservoirs & Standpipe	\$47,124	3.23% 1,522
331	Transmission and Distribution Mains	\$171,389	3.23% 5,536
333	Services		3.23% 0
334	Meters	\$33,399	3.23% 1,079
335	Hydrants	\$448	3.23% 14
339	Plant Structures and Improvements		3.23% 0
340	Office furniture and Fixtures	\$8,724	3.23% 282
341	Transportation Equipment	\$7,429	3.23% 240
343	Tools and Work Equipment		3.23% 0
344	Laboratory Equipment		3.23% 0
345	Power Operated Equipment		3.23% 0
346	Communications Equipment		3.23% 0
347	Miscellaneous Equipment		3.23% 0
348	Other Tangible Plant		3.23% 0
	Total Water Plant	\$485,696	14,775

WELLS

ADWR ID	Pump Horsepwr	Pump Yield	Casing Size	Casing Depth	Meter Size
55-536722	40 turbine	1500	16" pvc	270'	8" McGrometer
55-618835	7.5 (500gpm)	3.5 (90gpm)	12" steel	175'	4" Precision
55-618836	7.5	300	8" steel	180'	3" Precision
55-618837	5	300	8" steel	210'	3" Precision

OTHER WATER SOURCES

Name	Capacity	Gallons purchased or obtained

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (THOUS) = **25228762**

Booster Pumps	
Horsepower	Quantity

Storage Tanks	
Capacity	Quantity

Pressure Tanks	
Capacity	Quantity
5000	4
(With air release glass, pressure	valves sight gougues, etc)

Treatment Equipment:
4 Electric metering pumps, V-100 Wallace and Ernan gas chlorination system.
250 lb cyl. Scale Booster pump and motor.

Difference in the amount pumped and amount billed

We have had various activities this year that have used the water that was not billed, this includes the following:

- a. Flushing of the system.
- b. Backflow cleaning
- c. Irrigation of local youth sports fields – of which there was no charge made
- d. Mains leak – including a major leak to Unit 7 where major repairs to the well had to be carried out.
- e. Lose of meter reading where the meter had become stuck and only through a couple of months was the error found, requiring the meter to be removed and replaced.
- f. Replacement of the meters at the well sites – though this does not show up until the year 2004

Mains		
Size	Material	Length (feet)
2"		
3"		
4"	PVC	15581
5"		
6"	PVC	10160
8"	ACP 342	PVC 1829
10"	PVC (C900)	1833
12"		

Meters	
Size	Quantity
5/8 x 3/4 "	310
3/4"	
1"	3
1-1/2 "	
2"	2
Turbo 8"	1

Fire Hydrants	
Standard	Other
15	5

Structures (buildings, fences, etc.):
1300 running x 6ft 9 gauge cyclone fencing, barbed wire, with locked gates and vehicle entry gates
8x8 utility shed, 3 power poles, 41 yards of concrete slabbing, 2 furnas control panels, 1 dual control panel; 1 furnas switch box. 1 franklin switch box received from Gilbert Pump - 1 Catter-Hammer
Electric panel and control box, 1 Oman transfer switch box.

Other (laboratory equipment, tools, vehicles, power generators, etc):
Natural gas fired Onan generator, Dayton 3/4 hp air compressor, 2 GE
3/4 hp air compressors, singer gas meter, 1 biodegradable oil tank with stand. 1 Sensus 8/2"
bypass cmpt fire line meter.

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
5/8 X 3/4													
# OF CONNECTIONS	250	250	250	250	250	250	253	254	252	257	252	258	261
TOTAL GALLONS SOLD	1,188,854	1,599,108	1,312,830	1,309,000	1,453,856	2,565,670	2,513,190	2,417,618	1,994,188	1,699,288	1,601,635	1,542,421	21,197,658
8" # OF CONNECTIONS	1	1	1	1	1	1	1	1	1	1	1	1	1
TOTAL GALLONS SOLD	84,300	3,400	1,900	68,400	20,000	11,000	13,000	19,000	105,000	152,000	245,000	84,000	807,000
2" # OF CONNECTIONS	1	1	1	1	1	1	1	1	1	1	1	1	1
TOTAL GALLONS SOLD	225,200	195,900	140,800	191,100	107,800	129,800	289,400	269,100	263,200	264,000	240,000	202,000	2,518,300
1" # OF CONNECTIONS	3	3	3	3	3	3	3	3	3	3	3	3	3
TOTAL GALLONS SOLD	22,290	33,250	25,630	30,110	19,250	33,670	53,270	89,610	70,790	56,780	46,910	15,720	497,280
	1,520,644	1,831,658	1,481,160	1,598,610	1,600,906	2,740,140	2,868,860	2,795,328	2,433,178	2,172,068	2,133,545	1,844,141	25,020,238

Is the water utility located in an ADWR Active Management Area ("AMA")?

Yes No

Does the Company have and ADWR gallons per capita day ("GPCD") requirements?

Yes No

If Yes, please provide the GPCD amount: _____

		Prior Year	Adjustments	Test Year	Adj. Test Year
Operating Revenues					
461	Metered water sales	\$97,847		\$96,142	
460	Other water sales	\$1,190		\$770	
471	Other operating revenue	\$9,033		\$10,002	
	Total Operating Revenue	\$108,070		\$106,914	
Operating Expenses					
601	Salaries & Wages	\$32,815		\$35,082	
610	Purchased Water				
615	Purchased pumping power	\$6,516		\$7,916	
618	Water treatment	\$7,730		\$6,496	
620	Repairs & Maintenance	\$3,660		\$2,540	
621	Office supplies & expense	\$1,800		\$848	
630	Outside services	\$1,888		\$1,870	
635	Water Testing	\$2,360		\$518	
641	Rents	\$3,091		\$2,440	
650	Transportation Expense	\$1,184		\$6,918	
655	General insurance				
658	Health & Life Insurance				
675	Miscellaneous operating expense	\$11,892		\$10,275	
403	Depreciation	\$14,761		\$14,761	
480	Other taxes	\$2,848		\$3,040	
408.11	Property tax	\$8,508		\$7,628	
409	Income tax				
	Total Operating Expense	\$99,053		\$100,400	
	Operating Income (Loss)	\$9,017		\$6,514	
Other Income/Expense					
419	Interest income				
421	Other income				
426	Other Expense				
427	Interest Expense	\$4,153		\$2,979	
	Total Other Income/Expense	\$4,153		\$2,979	
	Net Income (Loss)	\$4,864		\$3,535	

Acct. No		Original Cost	Depreciation Percentage	Depreciation Expense
301	Organization Cost			
302	Franchise Cost			
303	Land and Land Rights	\$28,262		
304	Structures and Improvements	\$35,264	3.23%	1,139
307	Wells and Springs	\$76,079	3.23%	2,457
311	Electric Pumping Equipment	\$62,111	3.23%	2,006
320	Water Treatment Equipment	\$15,467	3.23%	500
330	Distribution Reservoirs & Standpipe	\$47,124	3.23%	1,522
331	Transmission and Distribution Mains	\$171,389	3.23%	5,536
333	Services		3.23%	0
334	Meters	\$33,399	3.23%	1,079
335	Hydrants	\$448	3.23%	14
339	Plant Structures and Improvements		3.23%	0
340	Office furniture and Fixtures	\$8,724	3.23%	282
341	Transportation Equipment	\$7,429	3.23%	240
343	Tools and Work Equipment		3.23%	0
344	Laboratory Equipment		3.23%	0
345	Power Operated Equipment		3.23%	0
346	Communications Equipment		3.23%	0
347	Miscellaneous Equipment		3.23%	0
348	Other Tangible Plant		3.23%	0
	Total Water Plant	\$485,696		14,775

Assets		Beginning Balance	Ending Balance
Current and Accrued Assets			
131	Cash & Working Funds	\$5,139	\$5,192
132	Temporary Investments		
141	Customer Accounts Receivable		
151	Materials & Supplies Inventory		
174	Other Current & Accrued Assets		
	Total Current & Accrued Assets	\$5,139	\$5,192
Fixed Assets			
101	Utility Plant	\$485,696	\$485,696
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciated	\$302,686	\$317,446
	Total Fixed Assets	\$183,010	\$168,250
	Total Assets	\$188,149	\$173,442

Liabilities		Beginning Balance	Ending Balance
Current Liabilities			
231	Accounts Payable	\$520	\$143
232	Notes Payable (current portion)	\$38,674	\$19,681
235	Customer Security Deposits	\$18,818	\$20,152
236	Accrued Taxes		
237	Accrued Interest		
241	Other Current & Accrued Liabilities		
Total Current Liabilities		\$58,012	\$39,976
Long-Term Debt (over 12 months)			
224	Long-Term Notes & Bonds	\$28,000	\$28,000
Deferred Credits			
252	Advances in Aid of Construction		
255	Accumulated Deferred ITC		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
282	Accumulated Deferred Income Tax		
Total Deferred Credits			
Total Liabilities		\$86,012	\$67,976
Capital Account			
201	Common Stock	\$75,214	\$75,214
211	Paid in Capital	\$101,471	\$101,471
215	Retained Earnings	(\$74,548)	(\$71,219)
218	Proprietary Capital		
Total Capital Accounts		\$102,137	\$105,466
Total Liabilities & Capital		\$188,149	\$173,442

BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

Note: For explanation of any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.

GALLONAGE	MID POINT	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	
0-0	0	47	56	60	71	234	
1-1000	500	70	46	47	55	218	109000
1001-2000	1500.5	64	68	47	56	235	352617.5
2001-3000	2500.5	76	55	49	65	245	612622.5
3001-4000	3500.5	77	58	48	54	237	829618.5
4001-5000	4500.5	86	52	48	76	262	1179131
5001-6000	5500.5	67	46	49	60	222	1221111
6001-7000	6500.5	65	52	45	59	221	1436611
7001-8000	7500.5	43	36	34	45	158	1185079
8001-9000	8500.5	33	34	36	45	148	1258074
9001-10000	9500.5	24	48	39	42	153	1453577
10001-12000	11000.5	41	45	52	53	191	2101096
12001-14000	13000.5	25	40	50	40	155	2015078
14001-16000	15000.5	12	26	45	21	104	1560052
16001-18000	17000.5	6	25	29	7	67	1139034
18001-20000	19000.5	6	20	18	8	52	988026
20001-25000	22500.5	4	14	29	3	50	1125025
25001-30000	27500.5	2	17	16	3	38	1045019
30001-35000	32500.5	0	3	6	3	12	390006
35001-40000	37500.5	0	2	4	1	7	262503.5
40001-50000	45000.5	2	4	8	1	15	675007.5
50001-60000	55000.5	0	5	2	3	10	550005
60001-70000	65000.5	0	1	2	0	3	195001.5
70001-80000	75000.5	0	0	0	0	0	0
80001-90000	85000.5	0	0	0	0	0	0
90001-100000	95000.5	0	0	0	0	0	0
OVER 100,000		0	0	0	0	0	0
		750	753	763	771	3037	

Lagoon Estates Water Co.
 Test Year Ending 2003

GALLON USAGE 5-8" X 3-4"

GALLONAGE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
0	18	15	14	16	21	19	13	20	27	18	26	27
1-1000	27	20	23	14	22	10	14	15	18	19	15	21
1001-2000	20	19	25	21	30	17	18	16	13	19	17	20
2001-3000	32	19	25	19	22	14	15	14	20	24	23	18
3001-4000	35	20	22	15	27	16	18	15	15	16	17	21
4001-5000	26	28	32	18	18	16	14	15	19	26	26	24
5001-6000	20	23	24	12	23	11	20	10	19	22	18	20
6001-7000	20	25	20	20	16	16	11	16	18	22	18	19
7001-8000	14	13	16	12	12	12	11	16	7	8	20	17
8001-9000	8	12	13	16	9	9	9	10	17	17	13	15
9001-10000	7	9	8	21	12	15	11	15	13	18	15	9
10001-12000	9	16	16	13	12	20	18	17	17	8	21	24
12001-14000	6	17	2	17	10	13	15	17	18	12	17	11
14001-16000	3	4	5	11	4	11	22	13	10	9	5	7
16001-18000	1	4	1	9	3	13	13	7	9		3	4
18001-20000	2	2	2	5	1	14	5	10	3	5	1	2
20001-25000	1	3		3	4	7	12	13	4	3		
25001-30000		1	1	3	2	12	5	6	5	2		1
30001-35000				0		3	4	1	1	1	2	
35001-40000				1		1	1	1	2	1		
40001-50000	1		1	2	1	1	5	2	1		1	
50001-60000				2	1	2		1	1	2		1
60001-70000						1		2				
70001-80000												
80001-90000												
90001-100000												
OVER 100,000	250	250	250	250	250	253	254	252	257	252	258	261
	250	250	250	250	250	253	254	252	257	252	258	261

Lagoon Estates Water Co.
 Test Year Ending 2003

BILL COUNT PROOF 5-8" METER

		# BILLS	M.GALS.	CUMUL	CUMUL
GALLONAGE	MID POINT	BY BLOCK	BY BLOCK	# BILLS	M. GALS
0-0	0	234	0	234	0
1-1000	500	218	109000	452	109000
1001-2000	1500.5	235	352617.5	687	461617.5
2001-3000	2500.5	245	612622.5	932	1074240
3001-4000	3500.5	237	829618.5	1169	1903858.5
4001-5000	4500.5	262	1179131	1431	3082989.5
5001-6000	5500.5	222	1221111	1653	4304100.5
6001-7000	6500.5	221	1436610.5	1874	5740711
7001-8000	7500.5	158	1185079	2032	6925790
8001-9000	8500.5	148	1258074	2180	8183864
9001-10000	9500.5	153	1453576.5	2333	9637440.5
10001-12000	11000.5	191	2101095.5	2524	11738536
12001-12000	13000.5	155	2015077.5	2679	13753613.5
12001-14000	15000.5	104	1560052	2783	15313665.5
14001-16000	17000.5	67	1139033.5	2850	16452699
16001-18000	19000.5	52	988026	2902	17440725
20001-25000	22500.5	50	1125025	2952	18565750
25001-30000	27500.5	38	1045019	2990	19610769
30001-35000	32500.5	12	390006	3002	20000775
35001-40000	37500.5	7	262503.5	3009	20263278.5
40001-50000	45000.5	15	675007.5	3024	20938286
50001-60000	55000.5	10	550005	3034	21488291
60001-70000	65000.5	3	195001.5	3037	21683292.5
70001-80000	75000.5	0	0	3037	21683292.5
80001-90000	85000.5	0	0	3037	21683292.5
90001-100000	95000.5	0	0	3037	21683292.5
OVER 100,000		3037			
TOTAL 5/8 X 3/4"		3037	21683293	58874	323723170

BILL COUNT 1" METER

GALLONAGE	MID POINT	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	
0-0	0						
1-1000	500	2	0	0	0	2	1000
1001-2000	1500.5	1	1	2	1	5	7502.5
2001-3000	2500.5	0	1	0	1	2	5001
3001-4000	3500.5	0	0	0	1	1	3500.5
4001-5000	4500.5	0	1	1	1	3	13501.5
5001-6000	5500.5	0	1	0	0	1	5500.5
6001-7000	6500.5	0	0	0	0	0	0
7001-8000	7500.5	1	0	0	1	2	15001
8001-9000	8500.5	1	1	0	0	2	17001
9001-10000	9500.5	0	1	0	0	1	9500.5
10001-12000	11000.5	1	1	1	0	3	33001.5
12001-14000	13000.5	0	0	0	0	0	0
14001-16000	15000.5	2	0	0	0	2	30001
16001-18000	17000.5	0	0	0	0	0	0
18001-20000	19000.5	0	1	0	1	2	38001
20001-25000	22500.5	1	1	0	1	3	67501.5
25001-30000	27500.5	0	0	1	1	2	55001
30001-35000	32500.5	0	0	0	1	1	32500.5
35001-40000	37500.5	0	0	1	0	1	37500.5
40001-50000	45000.5	0	0	3	0	3	135001.5
50001-60000	55000.5	0	0	0	0	0	0
60001-70000	65000.5	0	0	0	0	0	0
70001-80000	75000.5	0	0	0	0	0	0
80001-90000	85000.5	0	0	0	0	0	0
90001-100000	95000.5	0	0	0	0	0	0
OVER 100,000		0	0	0	0	0	0
Gallons over 100,000		9	9	9	9	36	

GALLON USAGE 1" METER

GALLONAGE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
0-1000	1	1										
1001-2000			1	1				1	1	1		
2001-3000					1						1	
3001-4000												1
4001-5000						1	1					1
5001-6000					1							
6001-7000												1
7001-8000	1											
8001-9000			1	1								
9001-10000						1						
10001-12000		1			1		1					
12001-14000												
14001-16000	1		1									
16001-18000												
18001-20000						1					1	
20001-25000		1		1					1	1		
25001-30000									1			
30001-35000										1		
35001-40000							1					
40001-50000								2	1			
50001-60000												
60001-70000												
70001-80000												
80001-90000												
90001-100000												
OVER 100,000												
Total	3											
GALLONS over 100,000												

BILL COUNT PROOF 1" METER

		# BILLS	M.GALS.	CUMUL	CUMUL
GALLONAGE	MID POINT	BY BLOCK	BY BLOCK	# BILLS	M. GALS
0-0	0	0	0		0
1-1000	500	2	1000	2	1000
1001-2000	1500.5	5	7502.5	7	8502.5
2001-3000	2500.5	2	5001	9	13503.5
3001-4000	3500.5	1	3500.5	10	17004
4001-5000	4500.5	3	13501.5	13	30505.5
5001-6000	5500.5	1	5500.5	14	36006
6001-7000	6500.5	0	0	14	36006
7001-8000	7500.5	2	15001	16	51007
8001-9000	8500.5	2	17001	18	68008
9001-10000	9500.5	1	9500.5	19	77508.5
10001-12000	11000.5	3	33001.5	22	110510
12001-12000	13000.5	0	0	22	110510
12001-14000	15000.5	2	30001	24	140511
14001-16000	17000.5	0	0	24	140511
16001-18000	19000.5	2	38001	26	178512
20001-25000	22500.5	3	67501.5	29	246013.5
25001-30000	27500.5	2	55001	31	301014.5
30001-35000	32500.5	1	32500.5	32	333515
35001-40000	37500.5	1	37500.5	33	371015.5
40001-50000	45000.5	3	135001.5	36	506017
50001-60000	55000.5	0	0	36	506017
60001-70000	65000.5	0	0	36	506017
70001-80000	75000.5	0	0	36	506017
80001-90000	85000.5	0	0	36	506017
90001-100000	95000.5	0	0	36	506017
OVER 100,000		0			
TOTAL 1" METER		36	506017	581	5307265.5

BILL COUNT 2" METER

GALLONAGE	MID POINT	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	
0-0	0						
1-1000	500	0	0	0	0	0	0
1001-2000	1500.5	0	0	0	0	0	0
2001-3000	2500.5	0	0	0	0	0	0
3001-4000	3500.5	0	0	0	0	0	0
4001-5000	4500.5	0	0	0	0	0	0
5001-6000	5500.5	0	0	0	0	0	0
6001-7000	6500.5	0	0	0	0	0	0
7001-8000	7500.5	0	0	0	0	0	0
8001-9000	8500.5	0	0	0	0	0	0
9001-10000	9500.5	0	0	0	0	0	0
10001-12000	11000.5	0	0	0	0	0	0
12001-14000	13000.5	0	0	0	0	0	0
14001-16000	15000.5	0	0	0	0	0	0
16001-18000	17000.5	0	0	0	0	0	0
18001-20000	19000.5	0	0	0	0	0	0
20001-25000	22500.5	0	0	0	0	0	0
25001-30000	27500.5	0	0	0	0	0	0
30001-35000	32500.5	0	0	0	0	0	0
35001-40000	37500.5	0	0	0	0	0	0
40001-50000	45000.5	0	0	0	0	0	0
50001-60000	55000.5	0	0	0	0	0	0
60001-70000	65000.5	0	0	0	0	0	0
70001-80000	75000.5	0	0	0	0	0	0
80001-90000	85000.5	0	0	0	0	0	0
90001-100000	95000.5	0	0	0	0	0	0
OVER 100,000		3	3	3	3	12	0
GALLONS OVER 100,000		527,800	460,500	665,700	1,365,800		

GALLON USAGE 2" METER

GALLONAGE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
0-1000												
1001-2000												
2001-3000												
3001-4000												
4001-5000												
5001-6000												
6001-7000												
7001-8000												
8001-9000												
9001-10000												
10001-12000												
12001-14000												
14001-16000												
16001-18000												
18001-20000												
20001-25000												
25001-30000												
30001-35000												
35001-40000												
40001-50000												
50001-60000												
60001-70000												
70001-80000												
80001-90000												
90001-100000												
OVER 100,000	1	1	1	1	1	1	1	1	1	1	1	1
Total	1											
	225200	195,900	140,800	191,100	107,800	129,800	289,400	269,100	263,200	264,000	240,000	202,000

BILL COUNT PROOF 2" METER

		# BILLS	M.GALS.	CUMUL	CUMUL
GALLONAGE	MID POINT	BY BLOCK	BY BLOCK	# BILLS	M. GALS
0-0	0	0	0		0
1-1000	500	0	0	0	0
1001-2000	1500.5	0	0	0	0
2001-3000	2500.5	0	0	0	0
3001-4000	3500.5	0	0	0	0
4001-5000	4500.5	0	0	0	0
5001-6000	5500.5	0	0	0	0
6001-7000	6500.5	0	0	0	0
7001-8000	7500.5	0	0	0	0
8001-9000	8500.5	0	0	0	0
9001-10000	9500.5	0	0	0	0
10001-12000	11000.5	0	0	0	0
12001-12000	13000.5	0	0	0	0
12001-14000	15000.5	0	0	0	0
14001-16000	17000.5	0	0	0	0
16001-18000	19000.5	0	0	0	0
20001-25000	22500.5	0	0	0	0
25001-30000	27500.5	0	0	0	0
30001-35000	32500.5	0	0	0	0
35001-40000	37500.5	0	0	0	0
40001-50000	45000.5	0	0	0	0
50001-60000	55000.5	0	0	0	0
60001-70000	65000.5	0	0	0	0
70001-80000	75000.5	0	0	0	0
80001-90000	85000.5	0	0	0	0
90001-100000	95000.5	0	0	0	0
OVER 100,000		12			
TOTAL 2" METER		12	0	0	0
TOTAL GALLONS		3,019,800			

BILL COUNT 3" PORT METER

GALLONAGE	MID POINT	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	
0-0	0	0	0	0	0	0	
1-1000	500	0	0	0	0	0	0
1001-2000	1500.5	0	0	0	0	0	0
2001-3000	2500.5	0	0	0	0	0	0
3001-4000	3500.5	0	0	0	0	0	0
4001-5000	4500.5	0	0	0	0	0	0
5001-6000	5500.5	0	0	0	0	0	0
6001-7000	6500.5	0	0	0	0	0	0
7001-8000	7500.5	0	0	0	0	0	0
8001-9000	8500.5	0	0	0	0	0	0
9001-10000	9500.5	0	0	0	0	0	0
10001-12000	11000.5	0	0	0	0	0	0
12001-14000	13000.5	0	0	0	0	0	0
14001-16000	15000.5	0	0	0	0	0	0
16001-18000	17000.5	0	0	0	0	0	0
18001-20000	19000.5	0	0	0	0	0	0
20001-25000	22500.5	0	0	0	0	0	0
25001-30000	27500.5	0	0	0	0	0	0
30001-35000	32500.5	0	0	0	0	0	0
35001-40000	37500.5	0	0	0	0	0	0
40001-50000	45000.5	0	0	0	0	0	0
50001-60000	55000.5	0	0	0	0	0	0
60001-70000	65000.5	0	0	0	0	0	0
70001-80000	75000.5	0	0	0	0	0	0
80001-90000	85000.5	0	0	0	0	0	0
90001-100000	95000.5	0	0	0	0	0	0
OVER 100,000		0	0	0	0	0	0

GALLON USAGE 3" PORTABLE METER

GALLONAGE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
0												
1-1000												
1001-2000												
2001-3000												
3001-4000												
4001-5000												
5001-6000												
6001-7000												
7001-8000												
8001-9000												
9001-10000												
10001-12000												
12001-14000												
14001-16000												
16001-18000												
18001-20000												
20001-25000												
25001-30000												
30001-35000												
35001-40000												
40001-50000												
50001-60000												
60001-70000												
70001-80000												
80001-90000												
90001-100000												
OVER 100,000	0	0	0	0	0	0	0	0	0	0	0	0

BILL COUNT PROOF 8" METER

		# BILLS	M.GALS.	CUMUL	CUMUL
GALLONAGE	MID POINT	BY BLOCK	BY BLOCK	# BILLS	M. GALS
0-0	0	0	0		0
1-1000	500	0	0	0	0
1001-2000	1500.5	1	1500.5	1	1500.5
2001-3000	2500.5	0	0	1	1500.5
3001-4000	3500.5	1	3500.5	2	5001
4001-5000	4500.5	0	0	2	5001
5001-6000	5500.5	0	0	2	5001
6001-7000	6500.5	0	0	2	5001
7001-8000	7500.5	0	0	2	5001
8001-9000	8500.5	0	0	2	5001
9001-10000	9500.5	0	0	2	5001
10001-12000	11000.5	1	11000.5	3	16001.5
12001-14000	15000.5	1	15000.5	4	31002
14001-16000	17000.5	1	17000.5	5	48002.5
16001-18000	19000.5	2	38001	7	86003.5
20001-25000	22500.5	0	0	7	86003.5
25001-30000	27500.5	0	0	7	86003.5
30001-35000	32500.5	0	0	7	86003.5
35001-40000	37500.5	0	0	7	86003.5
40001-50000	45000.5	0	0	7	86003.5
50001-60000	55000.5	0	0	7	86003.5
60001-70000	65000.5	1	65000.5	8	151004
70001-80000	75000.5	0	0	8	151004
80001-90000	85000.5	1	85000.5	9	236004.5
90001-100000	95000.5	0	0	9	236004.5
OVER 100,000		3		12	
TOTAL 8" METER		12	236004.5	111	1509055.5

BILL COUNT 8" METER

GALLONAGE	MID POINT	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	
0-0	0						
1-1000	500	0	0	0	0	0	0
1001-2000	1500.5	1	0	0	0	1	1500.5
2001-3000	2500.5	0	0	0	0	0	0
3001-4000	3500.5	1	0	0	0	1	3500.5
4001-5000	4500.5	0	0	0	0	0	0
5001-6000	5500.5	0	0	0	0	0	0
6001-7000	6500.5	0	0	0	0	0	0
7001-8000	7500.5	0	0	0	0	0	0
8001-9000	8500.5	0	0	0	0	0	0
9001-10000	9500.5	0	0	0	0	0	0
10001-12000	11000.5	0	1	0	0	1	11000.5
12001-14000	13000.5	0	0	1	0	1	13000.5
14001-16000	15000.5	0	0	0	0	0	0
16001-18000	17000.5	0	0	0	0	0	0
18001-20000	19000.5	0	1	1	0	2	38001
20001-25000	22500.5	0	0	0	0	0	0
25001-30000	27500.5	0	0	0	0	0	0
30001-35000	32500.5	0	0	0	0	0	0
35001-40000	37500.5	0	0	0	0	0	0
40001-50000	45000.5	0	0	0	0	0	0
50001-60000	55000.5	0	0	0	0	0	0
60001-70000	65000.5	0	1	0	0	1	65000.5
70001-80000	75000.5	0	0	0	0	0	0
80001-90000	85000.5	1	0	0	1	2	170001
90001-100000	95000.5	0	0	0	0	0	0
OVER 100,000		0	0	1	2	3	0

GALLON USAGE 8" METER

GALLONAGE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
0-1000												
1001-2000			1									
2001-3000												
3001-4000		1										
4001-5000												
5001-6000												
6001-7000												
7001-8000												
8001-9000												
9001-10000						1						
10001-12000							1					
12001-14000												
14001-16000												
16001-18000												
18001-20000				1				1				
20001-25000												
25001-30000												
30001-35000												
35001-40000												
40001-50000												
50001-60000												
60001-70000				1								
70001-80000												
80001-90000	1											1
90001-100000												
OVER 100,000									1	1	1	
GALLONS over 100,000												

BILL COUNT PROOF 8" METER

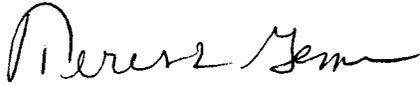
		# BILLS	M.GALS.	CUMUL	CUMUL
GALLONAGE	MID POINT	BY BLOCK	BY BLOCK	# BILLS	M. GALS
0-0	0	0	0		0
1-1000	500	0	0	0	0
1001-2000	1500.5	1	1500.5	1	1500.5
2001-3000	2500.5	0	0	1	1500.5
3001-4000	3500.5	1	3500.5	2	5001
4001-5000	4500.5	0	0	2	5001
5001-6000	5500.5	0	0	2	5001
6001-7000	6500.5	0	0	2	5001
7001-8000	7500.5	0	0	2	5001
8001-9000	8500.5	0	0	2	5001
9001-10000	9500.5	0	0	2	5001
10001-12000	11000.5	1	11000.5	3	16001.5
12001-14000	15000.5	1	15000.5	4	31002
14001-16000	17000.5	1	17000.5	5	48002.5
16001-18000	19000.5	2	38001	7	86003.5
20001-25000	22500.5	0	0	7	86003.5
25001-30000	27500.5	0	0	7	86003.5
30001-35000	32500.5	0	0	7	86003.5
35001-40000	37500.5	0	0	7	86003.5
40001-50000	45000.5	0	0	7	86003.5
50001-60000	55000.5	0	0	7	86003.5
60001-70000	65000.5	1	65000.5	8	151004
70001-80000	75000.5	0	0	8	151004
80001-90000	85000.5	1	85000.5	9	236004.5
90001-100000	95000.5	0	0	9	236004.5
OVER 100,000		3		12	
TOTAL 8" METER		12	236004.5	111	1509055.5

Lagoon Estates Water Company

2600 NORTH 44th STREET, SUITE 203
PHOENIX, AZ 85008 -- 602 275 5402

To Whom It May Concern:

This letter is to certify that Lagoon Estates Water Company has notified their customers on June 7, 2004 that they are submitting an application to the Arizona Corporation Commission for a rate increase. The attached letter was mailed to every customer via US Mail.



Notary



CUSTOMER NOTIFICATION

Lagoon Estates Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since May 1999. An increase in rates is necessary at this time due to the Company experiencing an increase in expenditure for improvement of quality of water served to our customers and also requirements in order to comply with Arizona Department of Environmental Quality (ADEQ). There is also the continuing cost of repairs and improvements of the pumping system, increase salaries, continuing educations and training to comply with current and forthcoming regulations. The Company has requested a modest increase in rates, including services charges for insufficient funds, establishment fees, and meter and service line installation. It is the Company's intention to recover some of the loss over the last few years and provide funding for the necessary improvements with the proposed rates. Based on the Company's unaudited Test Year results, Lagoon Estates Water Company realized an operating income of \$ 106,914. The Company is requesting a revenue increase of \$26,281 or 24.58% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 W. Washington Street and at Lagoon Estates Water Company at 2600 N. 44th Street, Suite 203, Phoenix, AZ 85008. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 1-800-222-7000 in Phoenix.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, comments submitted in writing will be placed in the office file, which the Commission reviews prior to the final decision on the Application. It is important that you contact the Commission within 15 days so that the Commission's Staff can consider your comments and concerns in developing its recommendation to the Commission.

MONTHLY CHARGE Minimum or Service Charges	CURRENT RATES		PROPOSED RATES	
	\$	Gallons	\$	Gallons
5/8" x 3/4" Meter	\$12.25	for 1000	\$16.00	for 1000
3/4" Meter	\$18.50	for 1000	\$25.00	for 1000
1" Meter	\$30.00	for 1000	\$40.00	for 1000
1 1/2" Meter	\$61.00	for 1000	\$80.00	for 1000
2" Meter	\$98.00	for 1000	\$127.00	for 1000
3" Meter	\$185.00	for 1000	\$240.00	for 1000
4" Meter	\$305.00	for 1000	\$400.00	for 1000
6" Meter	\$612.00	for 1000	\$800.00	for 1000
8" Meter	\$708.750	for 1000	\$925.00	for 1000

Commodity Charge	\$ per Gallons		\$ per Gallons	
	1001 - 6000 gallons	\$2.00	per 1000	\$3.00
over 6000 gallons	\$2.00	per 1000	\$3.00	per 1000

Flat Rate	\$ per Gallons		\$ per Gallons	

Customer Class: Residential & Non-residential

Test Year ending: 1 12/31/02

SERVICE CHARGES	CURRENT RATES	PROPOSED RATES
Service Line & Meter Install		
5/8" x 3/4" Meter	\$ 350.00	\$ 455.00
3/4" Meter	\$ 390.00	\$ 500.00
1" Meter	\$ 450.00	\$ 585.00
1 1/2" Meter	\$ 685.00	\$ 890.00
2" Meter	\$ 1,100.00	\$ 1,430.00
3" Meter	\$ 1,500.00	\$ 1,950.00
4" Meter	\$ 2,400.00	\$ 3,120.00
5" Meter	\$ -	
6" Meter	\$ 4,300.00	\$ 5,600.00
8" Meter	\$ 6,600.00	\$ 8,580.00
Establishment	\$ 30.00	\$ 40.00
Establishment (after hours)	\$ 45.00	\$ 60.00
Reconnection (Delinquent)	\$ 35.00	\$ 45.00
Meter Test	\$ 30.00	\$ 40.00
Deposit	per rule	per rule
Deposit Interest	per rule	per rule
Reestablishment (within 12 months)	months off the system times the minimum	same
NSF Check	\$ 25.00	\$ 30.00
Deferred Payment	1.50% per mo	1.5% per month
Meter Re-read	\$ 18.00	\$ 23.00

Lagoon Estates Water Company
Test Year Ending 12/31/2003

Attachment 1
ADEQ Compliance Report

Arizona Department of Environmental Quality
Water Quality Compliance Assurance Unit
 1110 W. Washington Street, 5415B-1
 Phoenix, AZ 85007

Drinking Water Compliance Status Report

Public Water System Name: Lagoon Estates Water Co.

Public Water System ID #: 08-021

Overall Compliance Status: No Major Deficiencies Major Deficiencies

Monitoring and Reporting Status: No Major Deficiencies Major Deficiencies

Comments:

This system has failed to provide calendar year 2002, consumer confidence report by July 1, 2003.

Operation and Maintenance Status: No Major Deficiencies Major Deficiencies

Comments:

Major unresolved/ongoing operation and maintenance deficiencies:

- | | |
|---|---|
| <input type="checkbox"/> unable to maintain 20psi | <input type="checkbox"/> inadequate storage |
| <input type="checkbox"/> cross connection/backflow problems | <input type="checkbox"/> surface water treatment rule |
| <input type="checkbox"/> treatment deficiencies | <input type="checkbox"/> approval of construction |
| <input type="checkbox"/> certified operator | <input type="checkbox"/> other |

Date of last inspection / sanitary survey: 2-29-96

Administrative Orders:

Is an ADEQ administrative order in effect? Yes No

Comments:

System information:

Number of Points of Entry 2 Number of Sources 2 Population Served 1080

Service Connections 491 Initial Monitoring Year 1994 Initial MAP Year 2000

Evaluation completed by: Jim Puckett

Phone: 602-771-4649 Date: 5-24-04

Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.



Lagoon Estates Water Company
Test Year Ending 12/31/2003

Attachment 2
ADOR Certificate of Compliance

Certificate of Compliance Letter of Good Standing

Lagoon Estates Water Co.

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers

TAX TYPE

Federal Employer Identification Number

86-0372041

Transaction Privilege Tax License

08-011959-B

Withholding License

07-470042-L

This certification is made conditionally and is subject to the findings of any subsequent audit.

IDENTIFICATION

Issued To:

Lagoon Estates Water Co.

Attn: Mr. Stanley Miller

2600 N. 44th St., #203

Phoenix, AZ 85008

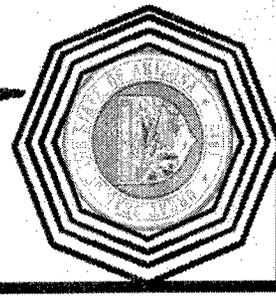
Bobbie Clay

Compliance Liaison Officer

June 25, 2004

www.revenue.state.az.us

602-716-6785



Lagoon Estates Water Company
Test Year Ending 12/31/2003

Attachment 3
ADEQ Annual Sampling Fee



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE**

4576
11/18/03

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or Mike Hill at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4445

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Account/PWSID #: 8046	Invoice Number 60735
To: LAGOON ESTATES WATER CO 5001 E WASHINGTON STE 104 PHOENIX, AZ 85034	Billing for Calendar Year: 2004
	Due Date: December 1, 2003
	Total Amount Due \$ 430.09
	Amount Paid \$ 430.09

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

Account/PWSID #: 8021	To: LAGOON ESTATES WATER CO PO BOX 5066 MOHAVE VALLEY, AZ 86440
Invoice Number 60720	
Billing for Calendar Year: 2004	Due Date: December 1, 2003
Total Amount Due \$ 1266.37	Amount Paid \$ 808.90
<p>AS PER SCOTT STEINHAGEN</p>	

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

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**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE**



PAID 11/21/03
4600



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE**

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Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Account/PWSID #: 8046	Invoice Number 60735
To: LAGOON ESTATES WATER CO 5001 E WASHINGTON STE 104 PHOENIX, AZ 85034 	Billing for Calendar Year: 2004
	Due Date: December 1, 2003
	Total Amount Due \$ 430.09
	Amount Paid \$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791
Invoice # 60735

Annual Sampling Fee Invoice

LAGOON ESTATES WATER CO 5001 E WASHINGTON STE 104 PHOENIX, AZ 85034	Account/PWSID #: 8046	MAP
	Billing for Calendar Year: 2004	
	Due Date: 12/01/2003	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$	250.00
Fee per Connection 87 connections X \$ 2.57	\$	223.59
Subtotal	\$	473.59
(Less) 87 connections X \$ 0.50	\$	<43.50>
2004 subsidy from MAP surplus (not all systems are eligible, if not eligible, then zero)		
Total Sampling Fee	\$	430.09
Plus Paid Interest Charges and/or Other Adjustments	\$	0.00
Plus Unpaid Interest Charges as of 10/17/2003	\$	0.00
Minus Payments Received and/or Other Adjustments	\$	0.00
Amount Due	\$	430.09
Amount received by ADEQ (Make check payable to State of Arizona)	\$	

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005-8228

Check Number:
Received:
Postmarked:
Entered:

MW1 10/17/2003
WM300Go

Annual Sampling Fee Invoice

Invoice # 60720

LAGOON ESTATES WATER CO PO BOX 5066 MOHAVE VALLEY, AZ 86440	Account/PWSID #: 8021	MAP
	Billing for Calendar Year: 2004	
	Due Date: 12/01/2003	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	270	\$	250.00
Fee per Connection	491 connections X \$ 2.57	\$	1,261.87
Subtotal		\$	1,511.87
(Less)	491 connections X \$ 0.50	\$	245.50
2004 subsidy from MAP surplus (not all systems are eligible, if not eligible, then zero)		\$	808.90
Total Sampling Fee		\$	1,266.37
Plus Paid Interest Charges and/or Other Adjustments		\$	0.00
Plus Unpaid Interest Charges as of 10/17/2003		\$	0.00
Minus Payments Received and/or Other Adjustments		\$	0.00
Amount Due		\$	1,266.37
Amount received by ADEQ (Make check payable to State of Arizona)		\$	

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005-8228

Check Number:	
Received:	
Postmarked:	
Entered:	MW1 10/17/2003 WM300Go



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or Mike Hill at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4445

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Account/PWSID #: 8021	Invoice Number 60720
To: LAGOON ESTATES WATER CO PO BOX 5066 MOHAVE VALLEY, AZ 86440	Billing for Calendar Year: 2004
Due Date: December 1, 2003	Total Amount Due AS PER SCOTT STEINHAGEN \$ 1,266.37
Amount Paid	\$

Lagoon Estates Water Company
Test Year Ending 12/31/2003

Attachment 4
Plant Additions In Excess of \$150
Since previous test year

1999		
	Meters – Hughes	\$ 323
	Truck Purchase	\$ 7,429
	Plant Structure and Improvement	\$ 775
2000		
	Meters – Hughes	\$ 278
	Office Fixtures and Fittings	\$ 2,600
2001		
	Water Treatment Equipment	\$ 2,325
	Meters – Hughes	\$ 619



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
07/07/99	551878	1

HAVASU - 7765
 1493 NORTH TECH BLVD
 GILBERT, AZ 85233
 Telephone 520-855-5055

SOLD TO:

SHIPPED TO:



1 1 10370 MC **6352
 LAGOON ESTATES WATER CO
 5001 E WASHINGTON #104
 PHOENIX AZ 85034-2008

MOHAVE FARMS
 BOUNDARY CONE
 CARRIE

MAK

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
11926!7765	STOCK	M	MK	531			
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE				
553086	OUR TRUCK	07/07/99	07/06/99				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
5834T10	5/8X34 NEPTUNE METER (GALLONS)	10	0	10	32.322	EA	323.22
<i>CK# 3067</i> <i>8/3/99</i>							
<p>"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.</p>					NET AMOUNT		323.22
					FREIGHT		0.00
					TAX		
							22.64
Amount Due 08/10/99					INVOICE AMOUNT		345.86

AUTO SAFETY HOUSE

BUS • TRUCK • TRAILER • RV
PARTS & SERVICE

PHOENIX
2630 W. BUCKEYE RD.
P.O. BOX 20643 PHOENIX, AZ 85036
FAX (602) 278-3916 PHONE (800) 352-5355
PHONE (602) 269-9721

INVOICE DATE	05/27/10
INVOICE NO.	1172390218
CUSTOMER NO.	54130
PAGE	1
BRANCH	1

TUCSON
1402 E. BENSON HWY.
TUCSON, AZ 85714
FAX (520) 294-3223
PHONE (520) 889-9551

REMIT TO: AUTO SAFETY HOUSE
P.O. BOX 20643 PHOENIX, AZ 85036

SOLD TO

MONAHE FARMS
5001 E. WASHINGTON
PHOENIX AZ 85034

SHIP TO

MONAHE FARMS
1451 W BOUNDARY CONE RD
MONAHE AZ 86440

TERMS: NET - NO DISCOUNT. PAYABLE 10th MONTH FOLLOWING PURCHASE

CUSTOMER P.O. R/S ORDER NO. 873329 (000) 275-5402 10 000/10 000

		PRICE/PER	EXTENSION
1 R1 M45-1NM	TERMS: (00) NET 10TH		
	TOOLBOX	\$435.71	272.89EA
	ADD FREIGHT		
	UPS IF POSSIBLE		
	FREIGHT		35.00

PARTS AND SERVICE MON-FRI 7AM TO 5:30PM
PARTS SAT 8AM-NOON-- THANK YOU FOR YOUR BUSINESS!!

new P/U 10

*# 3141
10/18/11 R808
COWCO*

35.00	SUB TOTAL 272.89	TAX STATUS/STATE RESALE AZ	SALES TAX 0.00	PLEASE PAY 307.89
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THE ONLY WARRANTIES APPLYING TO THIS PART(S) ARE THOSE WHICH MAY BE OFFERED BY THE MANUFACTURER. THE SELLING DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THIS PART(S) AND/OR SERVICE. BUYER SHALL NOT BE ENTITLED TO RECOVER FROM THE SELLING DEALER ANY CONSEQUENTIAL DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFIT, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.

CUSTOMER SIGNATURE



#1
IN CUSTOMER
SATISFACTION

Carrillo Car Company

2250 W. SHANGRIHA ROAD - PHOENIX, ARIZONA 85029 • PHONE 943-5560

NAME: LADONN ESTATES WATER COMPANY STOCK NO: 99121

ADDRESS: PO BOX 5065 MOHAVE VALLEY, AZ 86446 PHONE: _____ DATE: 06/12/99

YEAR	MODEL	NEW	USED	MAKE/TRADE NAME	NO. OF CYL.	BODY STYLE	MODEL	COLOR
<u>95</u>			<u>USED</u>	<u>FORD</u>	<u>4</u>	<u>FU</u>	<u>RANGER</u>	<u>WHITE</u>
LIC. NO. <u>RJC-049</u>		TAB NO. <u>5870166</u>		SERIAL NUMBER OR ENGINE NUMBER <u>1F1CR10A08SU892873</u>				

RADIO AUTO. TRANS. VINYL ROOF PWR. STRG. AIR COND. PWR. WIND. _____ ENG.
 4 SP. TRANS. TINTED GLASS PWR. BRKS. PDI PWR. SEATS CUST. WHLS.
 AUX. TANK 5 SP. TRANS. 4 X 4 DUAL A/C WIFE WHLS. TILT CRUISE

MISC:

ODOMETER DISCLOSURE STATEMENT

Federal law (and State law, if applicable) requires that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

Carrillo Car Company state that the odometer now reads 41900 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

(1) I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.

(2) I hereby certify that the odometer reading is NOT the actual mileage.

WARNING - ODOMETER DISCREPANCY

Transferor's Signature: *[Signature]*

CASH PRICE OF VEHICLE	6525.00
DEALER INSTALLED OPTIONS	
<u>ck# 3057 \$7120.75</u>	
<u>paid in full \$1399</u>	
TOTAL CAR	6525.00
SALES TAX	463.75
DEALER DOCUMENTARY SERVICE FEE	32.00
LICENSE & TITLE	6.00
TOTAL CASH DELIVERED PRICE	7126.75

Salesman: _____

DESCRIPTION OF TRADE IN

YEAR	MAKE	MODEL
TYPE	SERIAL NO.	
COLOR	TRIM	LICENSE NO.

2. CASH	DEPOSIT ON ORDER		
	DUE ON DELIVERY	0.00	0.00
	FACTORY REBATE IF APPLICABLE	0.00	0.00
	ALLOWANCE AS APPRAISED	0.00	0.00
	LESS BALANCE OWING TO	0.00	0.00
4. TOTAL DOWN PAYMENT (2 + 3)			
5. UNPAID BALANCE OF CASH PRICE (1 - 4)			7126.75
6. OTHER CHARGES			
7. UNPAID BALANCE (5 - 6)			7126.75
8. EXTENDED SERVICE PLAN			0.00
9. NEW MOTOR VEHICLE TIRE FEE			0.00
10. TOTAL AMOUNT DUE			7126.75

Purchaser agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matter covered hereby. THIS ORDER IS NOT BINDING UNTIL ACCEPTED BY DEALER, AND IF A TIME SALE (1) PURCHASER'S CREDIT HAS BEEN APPROVED BY A FINANCING INSTITUTION AND IT AGREES TO PURCHASE A RETAIL INSTALLMENT CONTRACT BASED ON THIS ORDER, (2) APPROPRIATE FINANCE CHARGE DISCLOSURES ARE MADE, AND (3) A SECURITY AGREEMENT EXECUTED UNTIL A TIME SALE ORDER BECOMES BINDING PURCHASER MAY CANCEL IT AND RECOVER ANY DEPOSIT MADE. DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS.

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF. DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE (A) ON ALL GOODS AND SERVICES SOLD BY DEALER, (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED.

Purchaser by his execution of this Order certifies that he is of legal age or older and acknowledges that he has read its terms and conditions and has received a true copy of the Order.

NOTICE: WHERE THE DEALER ARRANGES FINANCING, the Dealer may receive a portion of the "finance charge" from the Lender.

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

IN THE EVENT CAR PURCHASED HEREIN REQUIRES REPAIRS, CARRILLO CAR COMPANY CAN NOT FURNISH LOANER CARS.

USED VEHICLES ARE SOLD AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED.
(SEE PARAGRAPH 8 ON REVERSE SIDE)

PURCHASER'S SIGNATURE: *[Signature]* DATE: 06/12/99

ACCEPTED BY: *[Signature]* DEALER OR HIS AUTHORIZED REPRESENTATIVE

OFFICE COPY - WHITE CUSTOMER COPY - YELLOW EXTRA COPY - PINK



Backflow Apparatus & Valve Co.

License No. 382548

20435 South Susana Road • Long Beach, California 90810-1136
 (310) 639-5231 • Fax: (310) 639-0721

INVOICE

PAGE 1

INVOICE NO. 174007

INVOICE DATE 21 JUN 1999

SOLD TO:
 812194
 LAGOON ESTATES WTR COMPANY
 1451 W BOUNDARY CONE RD
 F O BOX 5581
 MOJAVE VALLEY, AZ
 86440

SHIPPED TO:
 812194
 LAGOON ESTATES WTR COMPANY
 1451 W BOUNDARY CONE RD
 C/O MOJAVE FARMS
 MOJAVE VALLEY, AZ
 86440

OUR ORDER NO. 275742

DEPT: 55
 TERMS NET 30 DAYS

YOUR ORDER NUMBER 071699-607 DATE SHIPPED 07/21/99 SHIPPED VIA 1-U.F.S. SHIPPING CODE 1-WAREHOUSE 1 OPER. 11 SALPER. 9

LINE	QTY ORDERED	UNIT	QTY SHIPPED	QTY BO.	PROD CODE	DESCRIPTION	UNIT COST	EXTENSION
1	1	EACH	1	0	MGE830	MIDWEST 830 TEST KIT	635.00	635.00
2	1	EACH	1	0	TTUBE18	TEST TUBE - SHORT	20.00	20.00
3	1	EACH	1	0	NV025X	BLEED OFF NEEDLE VALVE ASSY	49.00	49.00
4	1	EACH	1	0	NV025X	BLEED OFF NEEDLE VALVE ASSY	49.00	49.00
5	1	EACH	1	0	99999	5' TEST HOSE	15.00	15.00
6	1	EACH	1	0	REFMAN	BACKFLOW ASSY REFERENCE MNL		
SHIPPING/FREIGHT:							769.00	769.00
INVOICE TOTAL:							775.26	775.26

Backflow Co.



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
04/19/00	827392	1

HAVASU - 7765
 1493 NORTH TECH BLVD
 GILBERT, AZ 85233
 Telephone 520-855-5055

SOLD TO:

SHIPPED TO:



1 1 12099 MC **7291
 LAGOON ESTATES WATER CO
 P.O. BOX 5581
 MOHAVE VALLEY AZ 86446-5581

LAGOON ESTATES WATER CO
 P.O. BOX 5581
 MOHAVE VALLEY, AZ. 86446

MAK

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE			
1192617765	CARRIE	S	MK	531				
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE					
860181	OUR TRUCK	04/19/00	04/18/00					
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT	
5834T10	5/8X34 NEPTUNE METER (GALLONS)	10	0	10	32.322	EA	323.22	
<p><i>Residential METERS</i></p> <p><i>HB</i></p>								
<p>"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."</p> <p>NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.</p>					NET AMOUNT	323.22		
					FREIGHT	0.00		
					TAX	23.44		
Amount Due 05/10/00					INVOICE AMOUNT	346.66		

CASELLE, INC.

1570 NORTH MAIN
 P O BOX 100
 SPANISH FORK UT 84660-0100
 Phone: 800-228-9851

Fax: 801-798-1764

INVOICE**2580**

**Bill To: LAGOON ESTATES WATER CO.
 5001 E WASHINGTON ST
 SUITE 104
 PHOENIX AZ 85034**

Date: 8/21/2000

Terms: Upgrade

Customer No: 1265

Description	Net Amount						
Windows Upgrade: (Single-user) Utility Billing Less Support Contract Discount: Training: (One Person) Data Conversion:	3,000.00 1,500.00 CR 600.00 500.00						
<div style="text-align: right; margin-right: 100px;"> <i>*3483</i> <i>8/16/00</i> </div>	<table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">Amount</td> <td style="text-align: right;">2,600.00</td> </tr> <tr> <td>Sales Tax</td> <td></td> </tr> <tr> <td>Total Amount</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">2,600.00</td> </tr> </table>	Amount	2,600.00	Sales Tax		Total Amount	2,600.00
Amount	2,600.00						
Sales Tax							
Total Amount	2,600.00						

CHEMICAL FEEDING TECHNOLOGIES, INC.

P.O. BOX 27296
 PHOENIX, AZ 85061-7296
 (602) 650-1557 FAX (602) 277-2270

INVOICE

INVOICE NUMBER: **25250**

INVOICE DATE: **10/15/01**

PAGE: **1**

SOLD TO:

SOLD TO:

**KAREN BRERETON
 LAGOON ESTATES WATER
 ACCTS. PAYABLE
 1795 E. POPLAR DR.
 MOHAVE VALLEY, AZ 86440**

**KAREN BRERETON
 LAGOON ESTATES WATER
 1795 E. POPLAR DR.
 MOHAVE VALLEY, AZ 86440**

SHIP VIA **OUR TRUCK**
 SHIP DATE **09/28/01**
 DUE DATE **11/14/01**
 TERMS **NET 30 DAYS**

CUSTOMER ID **EM410**
 P.O. NUMBER **VERBAL / KAREN**
 P.O. DATE **09/11/01**
 OUR ORDER NO. **11527**
 SALESPERSON **Susann M. Biri**

ITEM/DESCRIPTION	UNIT	ORDER QTY	QUANTITY	UNIT PRICE	TOTAL PRICE
MODEL 210 REGAL SINGLE CYLINDER GAS CHLORINATOR, CONSISTING OF THE FOLLOWING ITEMS:					
A820C VACUUM REGULATOR, 100 PPD MAX. CAPACITY	EA	1	1	1,260.00	1,260.00
A210-50 50 PPD ROTAMETER	EA	1	1	97.00	97.00
A920C HIGH PRESSURE EJECTOR	EA	1	1	292.00	292.00
E230-5A 5A NOZZLE	EA	1	1	86.00	86.00
ACC2 ACCESSORY PACKAGE	EA	1	1	0.00	0.00
INST2 INSTRUCTION BOOK PKG	EA	1	1	0.00	0.00
LOT OF FIELD LABOR & TRAVEL TIME TO PROVIDE CHECKOUT, STARTUP, AND OPERATOR TRAINING	HR	1	1	80.00	80.00

*# 3876
 11/5/01*

AMOUNT SUBJECT TO SALES TAX	AMOUNT EXEMPT FROM SALES TAX	SUBTOTAL	1,815.00
1,735.00	80.00	INVOICE DISCOUNT	0.00
		SALES TAX	140.53
Visit our Website @ http://www.chemfeedonline.com		INVOICE TOTAL	1,955.53

USABlueBook

INVOICE

INVOICE NO.	101
PAGE	1 of 1
DATE	07/27/01

NEW
 Remit to:
 P.O. Box 9004
 Gurnee, IL 60031-9004



TEL: (847) 689-9781
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 36-3645787

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
07/27/01	07/27/01	SAV	1X/10 NET 30	ILNONIL	403682	01	PREPAID	UPS
USA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
45154	6 GPD, 150 PSI (L9029A-VTC1)	1	1	0	EA	294.80	EA	294.80
70567	PULSATRON Series A Plus Pump KOPKit (K2VTC1) PVC, Teflon & Ceramic SERIAL #0106125271	1	1	0	EA	61.56	EA	61.56

Unit # 2 Aqua Mag Pump

101-320

3817 8/27/0

THANK YOU for your business!
 WE REPORT TO DUN & BRADSTREET
 .5% MONTHLY CHARGE 30 DAYS PAST DUE
 Discounts apply to merchandise only.

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
356.36	.00	.00	.00	12.94	369.30

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

******IMPORTANT******
 Please include this customer #
 on the face of your remittance check

SHIP TO

LAGOON ESTATES WATER CO
 C/O MOHAVE FARMS
 1/4 MILE WEST BOUNDARY BONE RD
 MOHAVE VALLEY, AZ 86440
 ATTN: KAREN BRERETON

SEND TO

317320
 LAGOON ESTATES WATER CO
 PO BOX 5581
 MOHAVE VALLEY, AZ 86446



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
07/20/01	426776	1

HAVASU - 7765
 1493 NORTH TECH BLVD
 GILBERT, AZ 85233
 Telephone 520-855-5055

SOLD TO:

SHIPPED TO:



1 1 10999 MC **6628
 LAGOON ESTATES WATER CO
 P.O. BOX 5581
 MOHAVE VALLEY AZ 86446-5581

LAGOON ESTATES WATER CO
 P.O. BOX 5581
 MOHAVE VALLEY, AZ. 86446

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
11926!7765	KARIE	S	TPD	531			
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE				
352605	OUR TRUCK	07/20/01	07/17/01				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
5834T10	5/8X34 NEPTUNE METER (GALLONS) 95 TO BOUNDRYCONE RD GO LEFT . FARMS ON LEFTHAND SIDE . DROP OFF THERE.	30	0	16	35.850	EA	573.60
<i>Handwritten:</i> MS. Meter Change outs New Services							
<i>Handwritten:</i> A 3802 8/5/01							
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.					NET AMOUNT		573.60
					FREIGHT		0.00
					TAX		45.05
Amount Due 08/10/01					INVOICE AMOUNT		618.65

Lagoon Estates Water Company
Test Year Ending 12/31/2003

Attachment 5
Salary Breakdown

601

Breakdown of wages

\$27,249.62

Karen Brereton: Manager of Field Operations
Duties: Responsible for all repairs and maintenance, meter reading, responsible for keeping water company in compliance with ADEQ.

\$ 7,441.42

Carol Kim: Customer Service
Duties: Responsible for answering emergency calls after hours, dispatch any problems or repairs to Manager of Field Operations, general customer service.

\$ 867.00

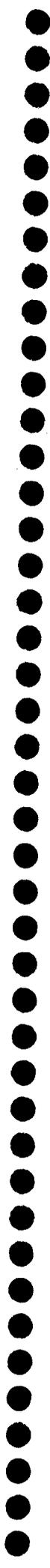
Tommy Valdivia: Field Operations (vacational)
Duties: Responsible for helping with repairs and maintenance as need

\$35,558.04



Lagoon Estates Water Company
Test Year Ending 12/31/2003

Attachment 6
Invoices for Purchased Water



Lagoon Estates Water Company
Test Year Ending 12/31/2003

Attachment 7
Power Bills

MOHAVE



electric cooperative
A Touchstone Energy Cooperative

P.O. Box 2000
Bullhead City, Arizona 86430
(928) 763-1100

Pa
1283

LADDON ESTATES WATER 3316
5001 E WASHINGTON STE104
PHOENIX AZ 85034-2008

ACCOUNT NUMBER 1859
INVOICE DATE 12/27/02
PAGE NUMBER 2

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
		TOTAL	531.57

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
.00	589.76	01/06/03	589.76



P.O. Box 2000
 Bullhead City, Arizona 86430
 (928) 763-1100

electric cooperative
 A Touchstone Energy Cooperative

LAGOON ESTATES WATER 3315
 5001 E WASHINGTON STE104
 PHOENIX AZ 85034-2008

ACCOUNT NUMBER 1869
 INVOICE DATE 12/27/07
 PAGE NUMBER 1

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
002	1585 VISTA DR	KWH USED 405	33.05
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 64763999	MANDATED BY ACC,	
	READ 11/19 30235	ENVIRONMENTAL PORTFOLIO SURCHG	.35
	READ 12/18 30640	PURCH POWER ADJ.0060000-	2.43
		STATE TAX	2.41
		COUNTY TAX	.11
		TOTAL	45.49
003	2113 CABOT DR	KWH USED 0	.00
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 32543058	STATE TAX	.67
	READ 11/20 1083	COUNTY TAX	.03
	READ 12/19 1083		
	MINIMUM BILL		
		TOTAL	12.70
005	WELL S OF RVHS ON AQUARI	KWH USED 2924	157.14
	RATE-503 MULTIPLIER- 1	KW DEMAND 43.61	335.03
	METER 1365738	CUSTOMER CHARGE	25.00
	READ 11/20 99419	MANDATED BY ACC,	
	READ 12/19 2343	ENVIRONMENTAL PORTFOLIO SURCHG	2.56
		PURCH POWER ADJ.0060000-	17.54
		STATE TAX	28.12
		COUNTY TAX	1.26

*** CONTINUED ***

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
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Please mail stub with payment or bring entire bill with payment to:

ACCOUNT
 Invoice Date
 Total Amt Due

Mohave Electric Cooperative, Inc.
 P.O. Box 2000
 928 Hancock Road
 Bullhead City, AZ 86430

PLEASE DO NOT FOLD



P.O. Box 2000
 Bullhead City, Arizona 86430
 (928) 763-1100

ctric cooperative

A Touchstone Energy Cooperative

LAGDON ESTATES WATER 3285
 5001 E WASHINGTON STE104
 PHOENIX AZ 85034-2008

ACCOUNT NUMBER 1861
 INVOICE DATE 01/27/03
 PAGE NUMBER 2

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
		TOTAL	529.15

2/6/03
Ad 4307

BALANCE FORWARD .00	CURRENT AMOUNT 618.58	CURRENT DUE DATE 02/06/03	TOTAL AMOUNT DUE <u>618.58</u>
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P.O. Box 2000
 Bullhead City, Arizona 86430
 (928) 763-1100

Electric cooperative
 A Touchstone Energy Cooperative

LAGOON ESTATES WATER 3285
 5001 E WASHINGTON STE104
 PHOENIX AZ 85034-2008

ACCOUNT NUMBER 1868
 INVOICE DATE 01/27/03
 PAGE NUMBER 1

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
002	1585 VISTA DR	KWH USED 791	64.55
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 64763999	MANDATED BY ACC,	
	READ 12/18 30640	ENVIRONMENTAL PORTFOLIO SURCHG	.69
	READ 01/20 31431	PURCH POWER ADJ.0060000-	4.75
		STATE TAX	4.00
		COUNTY TAX	.18
		TOTAL	76.73
003	2113 CABOT DR	KWH USED 0	.00
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 82548058	STATE TAX	.67
	READ 12/19 1083	COUNTY TAX	.03
	READ 01/21 1083		
	MINIMUM BILL		
		TOTAL	12.70
005	WELL S OF RVHS ON AQUARI	KWH USED 3081	165.57
	RATE-503 MULTIPLIER- 1	KW DEMAND 42.41	325.13
	METER 1365738	CUSTOMER CHARGE	25.00
	READ 12/19 2343	MANDATED BY ACC,	
	READ 01/21 5424	ENVIRONMENTAL PORTFOLIO SURCHG	2.70
		PURCH POWER ADJ.0060000-	18.49
		STATE TAX	27.99
		COUNTY TAX	1.25

*** CONTINUED ***

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
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Please mail stub with payment or bring entire bill with payment to:

ACCOUNT
 Invoice Date
 Total Amt Due

Mohave Electric Cooperative, Inc.
 P.O. Box 2000
 928 Hancock Road
 Bullhead City, AZ 86430

PLEASE DO NOT FOLD



P.O. Box 2000
 Bullhead City, Arizona 86430
 (928) 763-1100

LAGOON ESTATES WATER 3320
 5001 E WASHINGTON ST#104
 PHOENIX AZ 85034-2008

ACCOUNT NUMBER 1866
 INVOICE DATE 02/27/03
 PAGE NUMBER 1

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
002	1585 VISTA DR RATE-504 MULTIPLIER- METER 64763999 READ 01/20 31431 READ 02/20 31977	KWH USED 546 CUSTOMER CHARGE MANDATED BY ACC, ENVIRONMENTAL PORTFOLIO SURCHG PURCH POWER ADJ.0060000- STATE TAX COUNTY TAX TOTAL	44.55 12.00 .48 3.28- 3.01 .13 56.89
003	2113 CABOT DR RATE-504 MULTIPLIER- METER 82548058 READ 01/21 1033 READ 02/21 1085	KWH USED 2 CUSTOMER CHARGE PURCH POWER ADJ.0060000- STATE TAX COUNTY TAX TOTAL	.16 12.00 .01- .66 .03 12.86
005	WELL S OF RVHS ON AQUARI RATE-503 MULTIPLIER- METER 1365738 READ 01/21 5424 READ 02/21 7911	KWH USED 2487 KW DEMAND 33.05 CUSTOMER CHARGE MANDATED BY ACC, ENVIRONMENTAL PORTFOLIO SURCHG PURCH POWER ADJ.0060000- STATE TAX COUNTY TAX TOTAL	133.65 247.91 25.00 2.18 14.92- 22.05 .98 416.85
BALANCE FORWARD			TOTAL AMOUNT DUE
	.00	486.60	03/09/03
			486.60



P.O. Box 2000
Bullhead City, Arizona 86430
(928) 763-1100

Electric cooperative
A Touchstone Energy Cooperative

LAGOON ESTATES WATER 3330
5001 E WASHINGTON STE104
PHOENIX AZ 85034-2008

ACCOUNT NUMBER 1868
INVOICE DATE 03/27/03
PAGE NUMBER 2

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
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TOTAL 610.33

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
.00	668.93	04/06/03	668.93



P.O. Box 2000
 Bullhead City, Arizona 86430
 (928) 763-1100

LAGOON ESTATES WATER 3330
 5001 E WASHINGTON STE104
 PHOENIX AZ 35034-2008

ACCOUNT NUMBER 1868
 INVOICE DATE 03/27/03
 PAGE NUMBER 1

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
002	1585 VISTA DR RATE-504 MULTIPLIER- METER 64763999 READ 02/20 31977 READ 03/20 32387	1 KWH USED 410 CUSTOMER CHARGE MANDATED BY ACC, ENVIRONMENTAL PORTFOLIO SURCHG PURCH POWER ADJ.0060000- STATE TAX COUNTY TAX	33.46 12.00 .36 2.46- 2.43 .11 TOTAL 45.90
003	2113 CABOT DR RATE-504 MULTIPLIER- METER 82548058 READ 02/21 1085 READ 03/21 1085 MINIMUM BILL	1 KWH USED 0 CUSTOMER CHARGE STATE TAX COUNTY TAX	.00 12.00 .67 .03 TOTAL 12.70
005	WELL S OF RVHS ON AQUARI RATE-503 MULTIPLIER- METER 1365738 READ 02/21 7911 READ 03/21 12427	1 KWH USED 4516 KW DEMAND 43.25 CUSTOMER CHARGE MANDATED BY ACC, ENVIRONMENTAL PORTFOLIO SURCHG PURCH POWER ADJ.0060000- STATE TAX COUNTY TAX	242.69 332.06 25.00 3.95 27.10- 32.29 1.44

*** CONTINUED ***

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
-----------------	----------------	------------------	------------------

Please mail stub with payment or bring entire bill with payment to:

ACCOUNT
 Invoice Date
 Total Amt Due

Mohave Electric Cooperative, Inc.
 P.O. Box 2000
 928 Hancock Road
 Bullhead City, AZ 86430

PLEASE DO NOT FOLD

MOHAVE



electric cooperative
A Touchstone Energy Cooperative

P.O. Box 2000
Bullhead City, Arizona 86430
(928) 763-1100

Pod
4385
5/15

LAGOON ESTATES WATER 3375
5001 E WASHINGTON STE104
PHOENIX AZ 85034-2008

ACCOUNT NUMBER 1868
INVOICE DATE 04/28/03
PAGE NUMBER 2

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
		TOTAL	541.53

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
.00	614.61	05/08/03	614.61



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LAGOON ESTATES WATER 3375
 5001 E WASHINGTON STE104
 PHOENIX AZ 85034-2008

ACCOUNT NUMBER 1868
 INVOICE DATE 04/28/03
 PAGE NUMBER 1

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
002	1585 VISTA DR	KWH USED 589	48.06
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 64763999	MANDATED BY ACC,	
	READ 03/20 32387	ENVIRONMENTAL PORTFOLIO SURCHG	.52
	READ 04/21 32976	PURCH POWER ADJ.0060000-	3.53-
		STATE TAX	3.19
		COUNTY TAX	.14
		TOTAL	60.38
003	2113 CABOT DR	KWH USED 0	.00
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 82548058	STATE TAX	.67
	READ 03/21 1085	COUNTY TAX	.03
	READ 04/22 1085		
	MINIMUM BILL		
		TOTAL	12.70
005	WELL S OF RVHS-AQUARIUS	KWH USED 3345	179.76
	RATE-503 MULTIPLIER- 1	KW DEMAND 42.27	323.98
	METER 1365738	CUSTOMER CHARGE	25.00
	READ 03/21 12427	MANDATED BY ACC,	
	READ 04/22 15772	ENVIRONMENTAL PORTFOLIO SURCHG	2.93
		PURCH POWER ADJ.0060000-	20.07-
		STATE TAX	28.65
		COUNTY TAX	1.28

*** CONTINUED ***

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
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 P.O. Box 2000
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ACCOUNT
 Invoice Date
 Total Amt Due

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LAGOON ESTATES WATER 3392
 5001 E WASHINGTON STE104
 PHOENIX AZ 85034-2008

ACCOUNT NUMBER 1863
 INVOICE DATE 05/29/03
 PAGE NUMBER 1

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT	
002	1585 VISTA DR RATE-504 MULTIPLIER- METER 64763999 READ 04/21 32976 READ 05/21 33625	1 KWH USED 649 CUSTOMER CHARGE MANDATED BY ACC, ENVIRONMENTAL PORTFOLIO SURCHG PURCH POWER ADJ.0060000- STATE TAX COUNTY TAX TOTAL	52.96 12.00 . . 3.89 3.45 . 65.24	
003	2113 CABOT DR RATE-504 MULTIPLIER- METER 82548058 READ 04/22 1085 READ 05/22 1086	1 KWH USED 1 CUSTOMER CHARGE PURCH POWER ADJ.0060000- STATE TAX COUNTY TAX TOTAL	.08 12.00 . . . 12.78	
005	WELL S OF RVHS-AQUARIUS RATE-503 MULTIPLIER- METER 1365738 READ 04/22 15772 READ 05/22 19495	1 KWH USED 3723 KW DEMAND 44.13 CUSTOMER CHARGE MANDATED BY ACC, ENVIRONMENTAL PORTFOLIO SURCHG PURCH POWER ADJ.0060000- STATE TAX COUNTY TAX TOTAL	200.07 339.32 25.00 . 3.26 22.34 30.54 1.36 577.21	
BALANCE FORWARD		CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
.00		655.23	06/08/03	655.23

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PHOENIX AZ 85034-2008

ACCOUNT NUMBER 1868
INVOICE DATE 06/27/03
PAGE NUMBER 2

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
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TOTAL 679.98

pd 4439 7/8/03

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
.00	752.81	07/07/03	752.81

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ACCOUNT NUMBER 1868
INVOICE DATE 06/27/03
PAGE NUMBER 1

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
002	1585 VISTA DR	KWH USED 586	47.82
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 64763999	MANDATED BY ACC,	
	READ 05/21 33625	ENVIRONMENTAL PORTFOLIO SURCHG	.51
	READ 06/20 34211	PURCH POWER ADJ.0060000-	3.52
		STATE TAX	3.18
		COUNTY TAX	.14
		TOTAL	60.13
003	2113 CABOT DR	KWH USED 0	.00
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 82548058	STATE TAX	.67
	READ 05/22 1086	COUNTY TAX	.03
	READ 06/20 1086		
	MINIMUM BILL		
		TOTAL	12.70
005	WELL S OF RVHS-AQUARIUS	KWH USED 5659	304.11
	RATE-503 MULTIPLIER- 1	KW DEMAND 44.49	342.29
	METER 1365738	CUSTOMER CHARGE	25.00
	READ 05/22 19495	MANDATED BY ACC,	
	READ 06/20 25154	ENVIRONMENTAL PORTFOLIO SURCHG	4.95
		PURCH POWER ADJ.0060000-	33.95
		STATE TAX	35.97
		COUNTY TAX	1.61

*** CONTINUED ***

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
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LAGOON ESTATES WATER 3446
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PHOENIX AZ 85034-2008

ACCOUNT NUMBER M 1868
INVOICE DATE 07/28/03
PAGE NUMBER 2

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
		TOTAL	669.69

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
.00	740.75	08/07/03	740.75



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*PD 4468
 8/1/03*

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ACCOUNT NUMBER ^M 1868
 INVOICE DATE 07/28/03
 PAGE NUMBER 1

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
002	1585 VISTA DR	KWH USED 564	46.02
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 64763999	MANDATED BY ACC,	
	READ 06/20 34211	ENVIRONMENTAL PORTFOLIO SURCHG	.49
	READ 07/19 34775	PURCH POWER ADJ.0060000-	3.38-
		STATE TAX	3.09
		COUNTY TAX	.14
		TOTAL	58.36
003	2113 CABOT DR	KWH USED 0	.00
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 82548058	STATE TAX	.67
	READ 06/20 1086	COUNTY TAX	.03
	READ 07/20 1086		
	MINIMUM BILL		
		TOTAL	12.70
005	WELL S OF RVHS-AQUARIUS	KWH USED 5498	295.46
	RATE-503 MULTIPLIER- 1	KW DEMAND 44.26	340.40
	METER 1365738	CUSTOMER CHARGE	25.00
	READ 06/20 25154	MANDATED BY ACC,	
	READ 07/20 30652	ENVIRONMENTAL PORTFOLIO SURCHG	4.81
		PURCH POWER ADJ.0060000-	32.99-
		STATE TAX	35.43
		COUNTY TAX	1.58

*** CONTINUED ***

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
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 Total Amt Due

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LAGOON ESTATES WATER 3409
5001 E WASHINGTON STE104
PHOENIX AZ 85034-2008

ACCOUNT NUMBER M 1868
INVOICE DATE 08/27/03
PAGE NUMBER 2

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
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TOTAL 509.67

*PAID 9/4
4503*

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
.00	581.95	09/06/03	581.95



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ACCOUNT NUMBER M 1868
 INVOICE DATE 08/27/03
 PAGE NUMBER 1

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
002	1585 VISTA DR	KWH USED 579	47.25
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 64763999	MANDATED BY ACC,	
	READ 07/19 34775	ENVIRONMENTAL PORTFOLIO SURCHG	.51
	READ 08/20 35354	PURCH POWER ADJ.0060000-	3.47-
		STATE TAX	3.15
		COUNTY TAX	.14
		TOTAL	59.58
003	2113 CABOT DR	KWH USED 0	.00
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 82548058	STATE TAX	.67
	READ 07/20 1086	COUNTY TAX	.03
	READ 08/21 1086		
	MINIMUM BILL		
		TOTAL	12.70
005	WELL S OF RVHS-AQUARIUS	KWH USED 4963	266.71
	RATE-503 MULTIPLIER- 1	KW DEMAND 29.09	215.24
	METER 1365738	CUSTOMER CHARGE	25.00
	READ 07/20 30652	MANDATED BY ACC,	
	READ 08/21 35615	ENVIRONMENTAL PORTFOLIO SURCHG	4.34
		PURCH POWER ADJ.0060000-	29.78-
		STATE TAX	26.96
		COUNTY TAX	1.20

*** CONTINUED ***

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
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LAGOON ESTATES WATER 3432
 5001 E WASHINGTON STE104
 PHOENIX AZ 85034-2008

ACCOUNT NUMBER M 1868
 INVOICE DATE 09/26/03
 PAGE NUMBER 2

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
		COUNTY TAX	2.41
		TOTAL	1018.65

*Pd 4527
10/1/03*

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
.00	1275.98	10/06/03	1275.98

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LAGOON ESTATES WATER 3432
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ACCOUNT NUMBER M 1868
INVOICE DATE 09/26/03
PAGE NUMBER 1

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
002	1585 VISTA DR	KWH USED 435	35.50
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 64763999	MANDATED BY ACC,	
	READ 08/20 35354	ENVIRONMENTAL PORTFOLIO SURCHG	.38
	READ 09/19 35789	PURCH POWER ADJ.0060000-	2.61-
		STATE TAX	2.54
		COUNTY TAX	.11
		TOTAL	47.92
003	2113 CABOT DR	KWH USED 2430	198.29
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 82548058	MANDATED BY ACC,	
	READ 08/21 1086	ENVIRONMENTAL PORTFOLIO SURCHG	2.13
	READ 09/22 3516	PURCH POWER ADJ.0060000-	14.58-
		STATE TAX	11.08
		COUNTY TAX	.49
		TOTAL	209.41
005	WELL S OF RVHS-AQUARIUS	KWH USED 12408	666.81
	RATE-503 MULTIPLIER- 1	KW DEMAND 43.50	334.13
	METER 1365738	CUSTOMER CHARGE	25.00
	READ 08/21 35615	MANDATED BY ACC,	
	READ 09/22 48023	ENVIRONMENTAL PORTFOLIO SURCHG	10.86
		PURCH POWER ADJ.0060000-	74.45-
		STATE TAX	53.89

*** CONTINUED ***

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
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11/1/03
45260

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LAGOON ESTATES WATER 3444
 2600 N 44TH ST # 203
 PHOENIX AZ 85008

ACCOUNT NUMBER^M 1868
 INVOICE DATE 10/27/03
 PAGE NUMBER 2

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
		COUNTY TAX	2.54
		TOTAL	1076.83

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
.00	1373.74	11/06/03	1373.74



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LAGOON ESTATES WATER 3444
 2600 N 44TH ST # 203
 PHOENIX AZ 85008

ACCOUNT NUMBER M 1868
 INVOICE DATE 10/27/03
 PAGE NUMBER 1

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
002	1585 VISTA DR	KWH USED 552	45.04
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 64763999	MANDATED BY ACC,	
	READ 09/19 35789	ENVIRONMENTAL PORTFOLIO SURCHG	.48
	READ 10/20 36341	PURCH POWER ADJ.0060000-	3.31-
		STATE TAX	3.04
		COUNTY TAX	.14
		TOTAL	57.39
003	2113 CABOT DR	KWH USED 2802	228.64
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 82548058	MANDATED BY ACC,	
	READ 09/22 3516	ENVIRONMENTAL PORTFOLIO SURCHG	2.45
	READ 10/20 6318	PURCH POWER ADJ.0060000-	16.81-
		STATE TAX	12.67
		COUNTY TAX	.57
		TOTAL	239.52
005	WELL S OF RVHS-AQUARIUS	KWH USED 13515	726.30
	RATE-503 MULTIPLIER- 1	KW DEMAND 43.64	335.28
	METER 1365738	CUSTOMER CHARGE	25.00
	READ 09/22 48023	MANDATED BY ACC,	
	READ 10/20 61538	ENVIRONMENTAL PORTFOLIO SURCHG	11.83
		PURCH POWER ADJ.0060000-	81.09-
		STATE TAX	56.97

*** CONTINUED ***

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
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*PA 4583
 12/1/03*

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LAGOON ESTATES WATER 3448
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 PHOENIX AZ 85008

ACCOUNT NUMBER^M 1868
 INVOICE DATE 11/26/03
 PAGE NUMBER 1

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
002	1585 VISTA DR	KWH USED 348	28.40
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 64763999	MANDATED BY ACC,	
	READ 10/20 36341	ENVIRONMENTAL PORTFOLIO SURCHG	.30
	READ 11/19 36689	PURCH POWER ADJ.0060000-	2.09-
		STATE TAX	2.16
		COUNTY TAX	.10
		TOTAL	40.87
003	2113 CABOT DR	KWH USED 2	.16
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 82548058	PURCH POWER ADJ.0060000-	.01-
	READ 10/20 6318	STATE TAX	.68
	READ 11/19 6320	COUNTY TAX	.03
		TOTAL	12.86
005	WELL S OF RVHS-AQUARIUS	KWH USED 4668	250.86
	RATE-503 MULTIPLIER- 1	KW DEMAND 43.45	333.71
	METER 1365738	CUSTOMER CHARGE	25.00
	READ 10/20 61538	MANDATED BY ACC,	
	READ 11/19 66206	ENVIRONMENTAL PORTFOLIO SURCHG	4.08
		PURCH POWER ADJ.0060000-	28.01-
		STATE TAX	32.80
		COUNTY TAX	1.46
		TOTAL	619.90

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
.00	673.63	12/06/03	673.63

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*Pd 4625
1/20/04*

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PHOENIX AZ 85008

ACCOUNT NUMBER M 1868
INVOICE DATE 12/29/03
PAGE NUMBER 2

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
		COUNTY TAX	1.36
		TOTAL	577.50

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
.00	628.64	01/08/04	628.64

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ACCOUNT NUMBER M 1868
 INVOICE DATE 12/29/03
 PAGE NUMBER 1

SUB ACCT	SERVICE LOCATION	DESCRIPTION	AMOUNT
002	1585 VISTA DR	KWH USED 303	24.72
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 64763999	MANDATED BY ACC,	
	READ 11/19 36689	ENVIRONMENTAL PORTFOLIO SURCHG	.27
	READ 12/19 36992	PURCH POWER ADJ.0060000-	1.82-
		STATE TAX	1.97
		COUNTY TAX	.09
		TOTAL	37.23
003	2113 CABOT DR	KWH USED 15	1.22
	RATE-504 MULTIPLIER- 1	CUSTOMER CHARGE	12.00
	METER 82548058	MANDATED BY ACC,	
	READ 11/19 6320	ENVIRONMENTAL PORTFOLIO SURCHG	.01
	READ 12/19 6335	PURCH POWER ADJ.0060000-	.09-
		STATE TAX	.74
		COUNTY TAX	.03
		TOTAL	13.91
005	WELL S OF RVHS-AQUARIUS	KWH USED 3620	194.54
	RATE-503 MULTIPLIER- 1	KW DEMAND 44.77	344.60
	METER 1365738	CUSTOMER CHARGE	25.00
	READ 11/19 66206	MANDATED BY ACC,	
	READ 12/19 69826	ENVIRONMENTAL PORTFOLIO SURCHG	3.17
		PURCH POWER ADJ.0060000-	21.72-
		STATE TAX	30.55

*** CONTINUED ***

BALANCE FORWARD	CURRENT AMOUNT	CURRENT DUE DATE	TOTAL AMOUNT DUE
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ACCOUNT
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SOUTHWEST GAS CORPORATION

Customer Service:
(928) 763-7766

1705 LANGFORD DR
BULLHEAD CITY, AZ 86442

www.swgas.com

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LAGOON ESTATES WATER CO or
KAREN SHERRILL
STE 104
5001 E WASHINGTON ST
PHOENIX AZ 85034-2008

pd
4286



Service Address: 7 AQUARIUS DR
Rate Schedule: 036/G-25S GENERAL SERVICE SMALL
Your Local Office Is 1705 LANGFORD DR, BULLHEAD CITY, AZ 86442

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	01/02/03	01/21/03	\$23.01

PREVIOUS BILLING:

Previous Balance	24.80
Payment(s) Since Last Bill - Thank You	24.80CR
Balance Forward	\$0.00

CURRENT BILLING: 34 Days

Meter Reading:	Current	Previous	Billing	Total
	Dec. 30	Nov. 26	Factor	Therms
	43149 -	43147 =	2 X 1.0127 =	2

Base Tariff Rate	2 Therms X	.750580 =	1.50
Rate Adjustment	Total Therms X	.035190 =	0.07CR
Monthly Gas Cost Adj	Total Therms X	.127520 =	0.26
Basic Service Charge			20.00
Applicable Revenue Taxes			1.32

Current Bill \$23.01

Due date: 01/21/03 Amount due: \$23.01

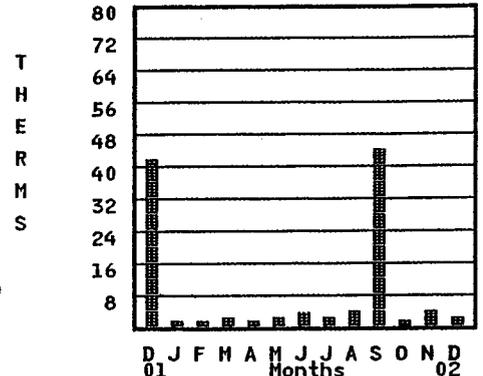
Important Messages:

Your next meter read date is: Jan. 29, 2003

NEED BILLING INFORMATION WHEN OUR OFFICE IS CLOSED? CALL OUR AFTER HOURS AUTOMATED ACCOUNT SYSTEM FOR BILLING INFORMATION, PAYMENT ARRANGEMENTS, PAY STATION LOCATIONS, AND SPECIAL COMPANY BILLING PROGRAMS. AVAILABLE BETWEEN 5 P.M. AND 8 A.M. DAILY AND ON WEEKENDS AND HOLIDAYS.

Gas Usage History Information:

	Therms	Days	=	Avg Daily Therms	Avg Monthly Temperature
This Month	2	34	=	0.06	55
Last Month	4	32	=	0.13	65
Last Year	41	30	=	1.37	52



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
24.80	- 24.80	= 0.00	+ 23.01	= 23.01	\$23.01

PLEASE SEE REVERSE SIDE FOR RULES AND REGULATIONS • RETURN BOTTOM PORTION WITH PAYMENT



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LAGOON ESTATES WATER CO or
KAREN SHERRILL
STE 104
5001 E WASHINGTON ST
PHOENIX AZ 85034-2008

2/19
pd 3/16



Service Address: 7 AQUARIUS DR
Rate Schedule: 036/G-25S GENERAL SERVICE SMALL
Your Local Office Is 1705 LANGFORD DR, BULLHEAD CITY AZ 86442

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	01/31/03	02/19/03	\$21.22

PREVIOUS BILLING:					
Previous Balance				23.01	
Payment(s) Since Last Bill - Thank You				23.01CR	
Balance Forward					\$0.00

CURRENT BILLING:	30 Days				
Meter Reading:	Current	Previous	Billing	Total	
	Jan. 29	Dec. 30	Factor	Therms	
	43149 -	43149 =	0 X 1.0127 =	0	
Basic Service Charge					20.00
Applicable Revenue Taxes					1.22
Current Bill					\$21.22

Due date: 02/19/03 Amount due: \$21.22

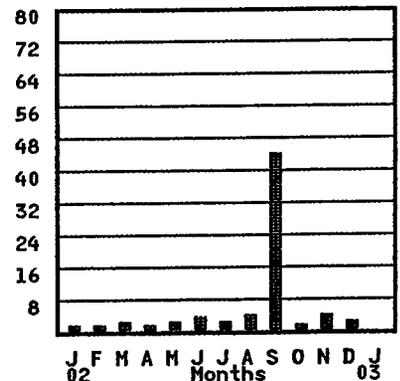
Important Messages:

Your next meter read date is: Feb. 28, 2003

BEST WISHES FOR THE NEW YEAR FROM THE ENERGY SPECIALISTS AT SOUTHWEST GAS! THROUGHOUT THE YEAR, THE ANSWERS TO YOUR HOME ENERGY QUESTIONS ARE JUST A TOLL-FREE PHONE CALL AWAY. WHETHER YOU NEED NAMES OF RELIABLE CONTRACTORS IN YOUR AREA OR HELP CHOOSING A NEW HEATING SYSTEM, GIVE THE ENERGY SPECIALISTS A CALL AT 1-800-654-2765.

Gas Usage History Information:

	Therms / Days	=	Avg Daily Therms	Avg Monthly Temperature
This Month	0 / 30		0.00	62
Last Month	2 / 34		0.06	55
Last Year	1 / 32		0.03	56



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
23.01	- 23.01	= 0.00	+ 21.22	= 21.22	\$21.22

PLEASE SEE REVERSE SIDE FOR RULES AND REGULATIONS ● RETURN BOTTOM PORTION WITH PAYMENT



SOUTHWEST GAS CORPORATION

Customer Service:
(928) 763-7766

1705 LANGFORD DR
BULLHEAD CITY, AZ 86442

www.swgas.com

PLEASE RETAIN THIS TOP PORTION FOR YOUR RECORDS

LAGOON ESTATES WATER CO or
KAREN SHERRILL
STE 104
5001 E WASHINGTON ST
PHOENIX AZ 85034-2008



Service Address: 7 AQUARIUS DR

Rate Schedule: 036/G-25S GENERAL SERVICE SMALL

Your Local Office Is 1705 LANGFORD DR, BULLHEAD CITY AZ 86442

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	03/04/03	03/24/03	\$23.90

PREVIOUS BILLING:

Previous Balance 21.22
Payment(s) Since Last Bill - Thank You 21.22CR

Balance Forward \$0.00

CURRENT BILLING:

30 Days
Meter Reading: Current Previous Billing Total
Feb. 28 Jan. 29 Factor Therms
43152 - 43149 = 3 X 1.0107 = 3

Base Tariff Rate 3 Therms X .750580 = 2.25
Rate Adjustment Total Therms X .035190 = 0.11CR
Monthly Gas Cost Adj Total Therms X .127520 = 0.38
Basic Service Charge 20.00
Applicable Revenue Taxes 1.38

Current Bill \$23.90

Due date: 03/24/03 Amount due: \$23.90

Important Messages:

Your next meter read date is: Mar. 31, 2003

WHEN IT'S COLD OUTSIDE, YOU WANT IT WARM INSIDE.

IF YOUR PRESENT HEATING SYSTEM CAN'T DO THE JOB,

MAKE THE CHANGE TO ONE THAT CAN: A NATURAL GAS

FURNACE. DEPENDABLE, ECONOMICAL GAS HEAT IS YOUR

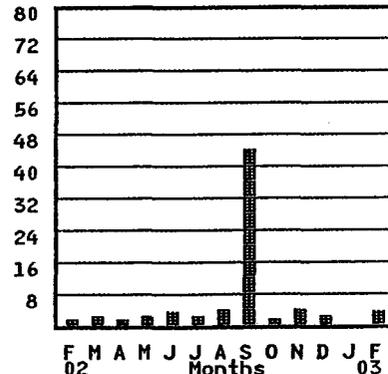
BEST CHOICE FOR COMFORT ALL WINTER LONG. CALL

1-800-654-2765 AND LET THE ENERGY SPECIALISTS

HELP YOU CHOOSE A GAS UNIT THAT'S RIGHT FOR YOU.

Gas Usage History Information:

	Therms / Days	=	Avg Daily Therms	Avg Monthly Temperature
This Month	3 / 30	=	0.10	61
Last Month	0 / 30	=	0.00	62
Last Year	1 / 30	=	0.03	58



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
21.22	- 21.22	= 0.00	+ 23.90	= 23.90	\$23.90

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STE 104
5001 E WASHINGTON ST
PHOENIX AZ 85034-2008



Service Address: 7 AQUARIUS DR

86440

Rate Schedule: 036/G-25S GENERAL SERVICE SMALL

Your Local Office Is 1705 LANGFORD DR, BULLHEAD CITY AZ 86442

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	04/02/03	04/21/03	\$23.84

PREVIOUS BILLING:
 Previous Balance 23.90
 Payment(s) Since Last Bill - Thank You 23.90CR

Balance Forward \$0.00

CURRENT BILLING: 31 Days
 Meter Reading: Current Previous Billing Factor Total Therms
 Mar. 31 Feb. 28 3 X 1.0087 = 3

Base Tariff Rate 3 Therms X .750580 = 2.25
 Rate Adjustment Total Therms X .035190 = 0.11CR
 Monthly Gas Cost Adj Total Therms X .105170 = 0.32
 Basic Service Charge 20.00
 Applicable Revenue Taxes 1.38

Current Bill \$23.84

 * To pay by debit/credit card, call Speedpay at 1-866-263-5188 toll free, or *
 * log onto www.swgas.com to link to Speedpay. Terms/Conditions enclosed. *

Due date: 04/21/03 Amount due: \$23.84

Important Messages:

Your next meter read date is: Apr. 29, 2003

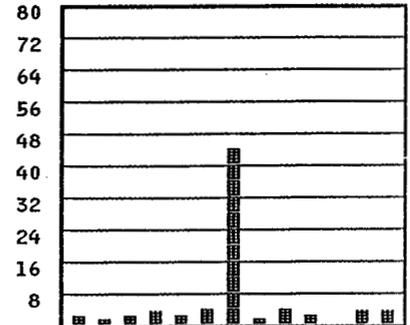
THANK YOU FOR BEING A VALUED CUSTOMER!

WE RECOGNIZE AND APPRECIATE YOUR BUSINESS AND YOUR
 EXCELLENT BILL PAYMENT RECORD. IT IS OUR PLEASURE
 TO SERVE YOU. WE LOOK FORWARD TO PROVIDING YOU
 WITH CLEAN, EFFICIENT, ECONOMICAL GAS SERVICE FOR
 MANY YEARS TO COME.

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Gas Usage History Information:

	Therms / Days =	Avg Daily Therms	Avg Monthly Temperature
This Month	3 / 31	0.10	67
Last Month	3 / 30	0.10	58
Last Year	2 / 29	0.07	66



M A M J J A S O N D J F M
02 Months 03

Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
23.90	- 23.90	= 0.00	+ 23.84	= 23.84	\$23.84

PLEASE SEE REVERSE SIDE FOR RULES AND REGULATIONS ● RETURN BOTTOM PORTION WITH PAYMENT



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Customer Service:
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BULLHEAD CITY, AZ 86442

www.swgas.com

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LAGOON ESTATES WATER CO or
KAREN SHERRILL
STE 104
5001 E WASHINGTON ST
PHOENIX AZ 85034-2008

POD 15855

Service Address: 7 AQUARIUS DR

86440

Rate Schedule: 036/G-25S GENERAL SERVICE SMALL

Your Local Office Is 1705 LANGFORD DR, BULLHEAD CITY AZ 86442

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	05/01/03	05/20/03	\$22.00

PREVIOUS BILLING:

Previous Balance	23.84
Payment(s) Since Last Bill - Thank You	23.84CR
Balance Forward	\$0.00

CURRENT BILLING:

Meter Reading:	Current	29 Days	Previous	Billing	Total
	Apr. 29		Mar. 31	Factor	Therms
	43156 -		43155 =	1 X 1.0097 =	1

Base Tariff Rate	1 Therms X	.750580 =	0.75
Rate Adjustment	Total Therms X	.035190 =	0.04CR
Monthly Gas Cost Adj	Total Therms X	.034380 =	0.03
Basic Service Charge			20.00
Applicable Revenue Taxes			1.26

Current Bill \$22.00

*** To pay by debit/credit card, call Speedpay at 1-866-263-5188 toll free, or log onto www.swgas.com to link to Speedpay. ***

Due date: 05/20/03 Amount due: \$22.00

Important Messages:

Your next meter read date is: May 29, 2003

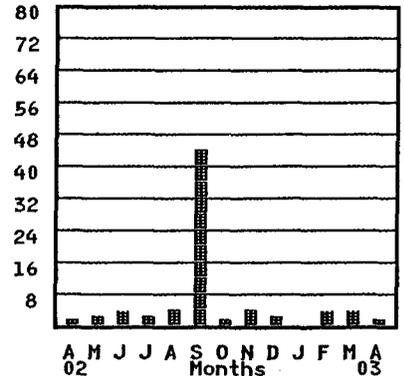
THANK YOU FOR BEING A VALUED CUSTOMER!

WE RECOGNIZE AND APPRECIATE YOUR BUSINESS AND YOUR EXCELLENT BILL PAYMENT RECORD. IT IS OUR PLEASURE TO SERVE YOU. WE LOOK FORWARD TO PROVIDING YOU WITH CLEAN, EFFICIENT, ECONOMICAL GAS SERVICE FOR MANY YEARS TO COME.

T
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Gas Usage History Information:

	Therms / Days	Avg Daily Therms	Avg Monthly Temperature
This Month	1 / 29 =	0.03	71
Last Month	3 / 31	0.10	67
Last Year	1 / 31	0.03	77



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
23.84	- 23.84	= 0.00	+ 22.00	= 22.00	\$22.00

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Customer Service:
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KAREN SHERRILL
STE 104
5001 E WASHINGTON ST
PHOENIX AZ 85034-2008

Service Address: 7 AQUARIUS DR

86440

Rate Schedule: 036/G-25S GENERAL SERVICE SMALL

Your Local Office Is 1705 LANGFORD DR, BULLHEAD CITY AZ 86442

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	06/02/03	06/23/03	\$23.71

PREVIOUS BILLING:
 Previous Balance 22.00
 Payment(s) Since Last Bill - Thank You 22.00CR
 Balance Forward \$0.00

CURRENT BILLING: 30 Days
 Meter Reading: Current Previous Billing Factor Total Therms
 May 29 Apr 29 3 X 1.0087 = 3
 43159 - 43156 =
 Base Tariff Rate 3 Therms X .750580 = 2.25
 Rate Adjustment Total Therms X .035190 = 0.11CR
 Monthly Gas Cost Adj Total Therms X .065860 = 0.20
 Basic Service Charge 20.00
 Applicable Revenue Taxes 1.37
 Current Bill \$23.71

*PO# 4424
6/12*

*** To pay by debit/credit card, call Speedpay at 1-866-263-5188 toll free, or log onto www.swgas.com to link to Speedpay. ***

Due date: 06/23/03 Amount due: \$23.71

Important Messages:

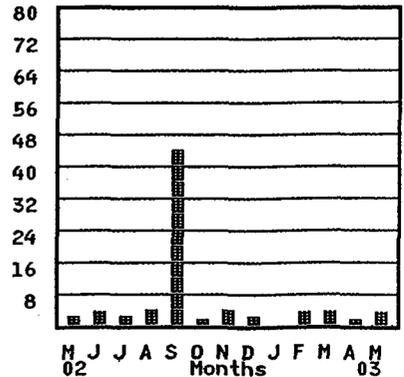
Your next meter read date is: June 27, 2003

WARMER WEATHER CAN SIGNAL THE START OF HOME IMPROVEMENT PROJECTS! IF YOU PLAN TO REMODEL YOUR HOME, BE SURE YOU DON'T COVER YOUR GAS METER OR DISTURB YOUR GAS SERVICE LINE. QUESTIONS? CALL YOUR LOCAL SOUTHWEST GAS OFFICE AT THE NUMBER LISTED ON THIS BILL.

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Gas Usage History Information:

	Therms / Days =	Avg Daily Therms	Avg Monthly Temperature
This Month	3 / 30 =	0.10	82
Last Month	1 / 29 =	0.03	71
Last Year	2 / 29 =	0.07	81



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
22.00	- 22.00	= 0.00	+ 23.71	= 23.71	\$23.71

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KAREN SHERRILL
STE 104
5001 E WASHINGTON ST
PHOENIX AZ 85034-2008

Service Address: 7 AQUARIUS DR

86440

Rate Schedule: 036/G-25S GENERAL SERVICE SMALL

Your Local Office Is 1705 LANGFORD DR, BULLHEAD CITY AZ 86442

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	07/01/03	07/21/03	\$22.05

PREVIOUS BILLING:

Previous Balance	23.71
Payment(s) Since Last Bill - Thank You	23.71CR
Balance Forward	\$0.00

CURRENT BILLING: 29 Days

Meter Reading: Current	Previous	Billing	Total
June 27	May 29	Factor	Therms
43160 -	43159 =	1 X 1.0097 =	1

Base Tariff Rate	1 Therms X	.750580 =	0.75
Rate Adjustment	Total Therms X	.035190 =	0.04CR
Monthly Gas Cost Adj	Total Therms X	.072430 =	0.07
Basic Service Charge			20.00
Applicable Revenue Taxes			1.27

Current Bill \$22.05

pd 8/7/03
4434

*** To pay by debit/credit card, call Speedpay at 1-866-263-5188 toll free, or log onto www.swgas.com to link to Speedpay. ***

Due date: 07/21/03 Amount due: \$22.05

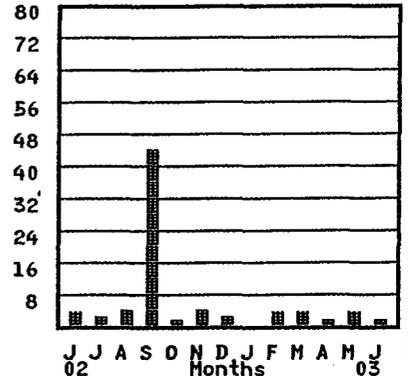
Important Messages:

Your next meter read date is: July 29, 2003

SHOPPING FOR A NEW HOME? BE SURE TO INCLUDE NATURAL GAS APPLIANCES ON YOUR "MUST HAVE" CHECKLIST! GAS HEATING, WATER HEATING, COOKING AND CLOTHES DRYING ARE YOUR BEST CHOICES FOR YEARS OF DEPENDABLE COMFORT, CONVENIENCE AND ECONOMY. WHATEVER HOME YOU BUY, CHOOSE THE BEST - A NATURAL GAS HOME.

Gas Usage History Information:

	Therms / Days =	Avg Daily Therms	Avg Monthly Temperature
This Month	1 / 29 =	0.03	94
Last Month	3 / 30 =	0.10	82
Last Year	3 / 29 =	0.10	94



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
23.71	- 23.71	= 0.00	+ 22.05	= 22.05	\$22.05

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KAREN SHERRILL
STE 104
5001 E WASHINGTON ST
PHOENIX AZ 85034-2008

*pd 4481
8/4/03*

Service Address: 7 AQUARIUS DR

86440

Rate Schedule: 036/G-25S GENERAL SERVICE SMALL

Your Local Office Is 1705 LANGFORD DR, BULLHEAD CITY AZ 86442

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	07/31/03	08/19/03	\$22.06

PREVIOUS BILLING:

Previous Balance 22.05
Payment(s) Since Last Bill - Thank You 22.05CR

Balance Forward \$0.00

CURRENT BILLING:

32 Days
Meter Reading: Current July 29 43161 - Previous June 27 43160 = 1 X 1.0097 = Total Therms 1

Base Tariff Rate 1 Therms X .750580 = 0.75
Rate Adjustment Total Therms X .035190 = 0.04CR
Monthly Gas Cost Adj Total Therms X .077890 = 0.08
Basic Service Charge 20.00
Applicable Revenue Taxes 1.27

Current Bill \$22.06

*** To pay by debit/credit card, call Speedpay at 1-866-263-5188 toll free, or log onto www.swgas.com to link to Speedpay. ***

Due date: 08/19/03 Amount due: \$22.06

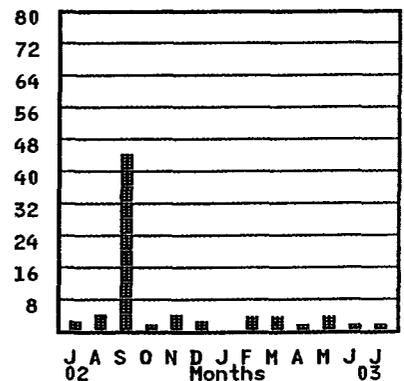
Important Messages:

Your next meter read date is: Aug. 27, 2003

*** SUMMERTIME IS BARBECUE TIME! ***
IF YOU'RE TIRED OF EMPTY PROPANE TANKS AND MESSY CHARCOAL, PUT THE FUN BACK IN COOKING OUTDOORS WITH A NATURAL GAS BARBECUE. GAS GRILLS ARE SIMPLE TO USE AND INEXPENSIVE TO OPERATE. CALL THE ENERGY SPECIALISTS AT 1-800-654-2765 FOR NAMES OF NATURAL GAS GRILL DEALERS IN YOUR AREA.

Gas Usage History Information:

	Therms / Days =	Avg Daily Therms	Avg Monthly Temperature
This Month	1 / 32 =	0.03	101
Last Month	1 / 29 =	0.03	94
Last Year	2 / 33 =	0.06	100



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
22.05	- 22.05	= 0.00	+ 22.06	= 22.06	\$22.06

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KAREN SHERRILL
STE 104
5001 E WASHINGTON ST
PHOENIX AZ 85034-2008

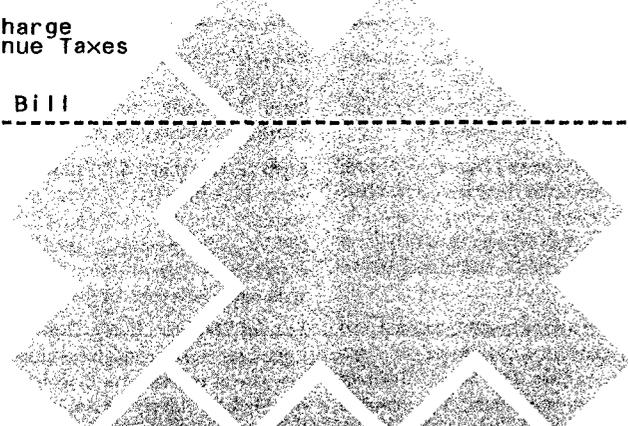
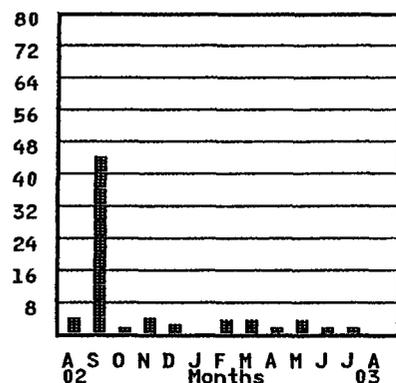
*pd 450K
9/14*

Service Address: 7 AQUARIUS DR

86440

Rate Schedule: 036/G-25S GENERAL SERVICE SMALL

Your Local Office Is 1705 LANGFORD DR, BULLHEAD CITY AZ 86442

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE	
341-1018785-001	18	08/29/03	09/17/03	\$21.22	
PREVIOUS BILLING: Previous Balance 22.06 Payment(s) Since Last Bill - Thank You 22.06CR Balance Forward \$0.00					
CURRENT BILLING: 29 Days Meter Reading: Current Aug. 27 43161 - Previous July 29 43161 = 0 X Billing Factor 1.0097 = Total Therms 0 Basic Service Charge 20.00 Applicable Revenue Taxes 1.22 Current Bill \$21.22					
					
To pay by debit/credit card, call Speedpay at 1-866-263-5188 toll free, or log onto www.swgas.com to link to Speedpay.					
Due date: 09/17/03 Amount due: \$21.22					
Important Messages: Your next meter read date is: Sep. 26, 2003					
EASY WAYS TO PAY YOUR BILL! YOU HAVE A VARIETY OF WAYS TO PAY YOUR NATURAL GAS BILLS YEAR-ROUND. INTERESTED IN THESE PAYMENT OPTIONS? JUST LOG ON TO WWW.SWGAS.COM, OR CALL YOUR LOCAL OFFICE FOR MORE INFORMATION.					
Gas Usage History Information:					
This Month	Therms / Days = 0 / 29	Avg Daily Therms = 0.00	Avg Monthly Temperature = 97		
Last Month	1 / 32	0.03	101		
Last Year	4 / 29	0.14	99		
					
Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
22.06	- 22.06	= 0.00	+ 21.22	= 21.22	\$21.22

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SOUTHWEST GAS CORPORATION

Customer Service:
(928) 763-7766

*Pal 4531
10/7/03*

1705 LANGFORD DR
BULLHEAD CITY, AZ 86442

www.swgas.com

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LAGOON ESTATES WATER CO or
KAREN SHERRILL
STE 104
5001 E WASHINGTON ST
PHOENIX AZ 85034-2008

Service Address: 7 AQUARIUS DR

86440

Rate Schedule: 036/G-25S GENERAL SERVICE SMALL

Your Local Office Is 1705 LANGFORD DR, BULLHEAD CITY AZ 86442

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	09/30/03	10/20/03	\$21.22

PREVIOUS BILLING:

Previous Balance 21.22
Payment(s) Since Last Bill - Thank You 21.22CR

Balance Forward \$0.00

CURRENT BILLING:

30 Days
Meter Reading: Current Sep. 26 43161 - Previous Aug. 27 43161 = Billing Factor 1.0077 = Total Therms 0

Basic Service Charge 20.00
Applicable Revenue Taxes 1.22

Current Bill \$21.22

To pay by debit/credit card, call Speedpay at 1-866-263-5188 toll free, or log onto www.swgas.com to link to Speedpay.

Due date: 10/20/03 Amount due: \$21.22

Important Messages:

Your next meter read date is: Oct. 27, 2003

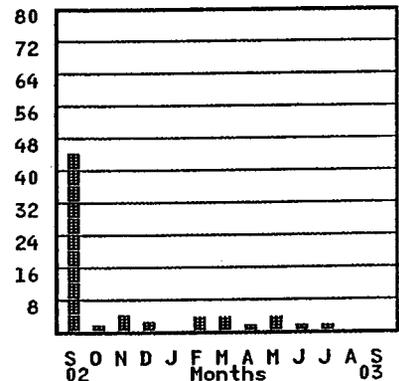
RUNNING OUT OF HOT WATER?

SAY GOOD-BYE TO COLD SHOWERS AND LONG WAITS!
GET NATURAL GAS WATER HEATING. YOU'LL ENJOY
PLENTY OF HOT WATER, WHENEVER YOU NEED IT, AT
ABOUT HALF THE COST OF ELECTRIC WATER HEATING.
THE ENERGY SPECIALISTS CAN TELL YOU MORE!
CALL 1-800-654-2765 FOR MORE INFORMATION.

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Gas Usage History Information:

	Therms / Days	Avg Daily Therms	Avg Monthly Temperature
This Month	0 / 30 =	0.00	93
Last Month	0 / 29 =	0.00	97
Last Year	44 / 30 =	1.47	92



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
21.22	- 21.22	= 0.00	+ 21.22	= 21.22	\$21.22

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LAGOON ESTATES WATER CO or
KAREN SHERRILL
STE 104
5001 E WASHINGTON ST
PHOENIX AZ 85034-2008

Pa. 11/7/03

Service Address: 7 AQUARIUS DR

86440

Rate Schedule: 036/G-25S GENERAL SERVICE SMALL

Your Local Office Is 1705 LANGFORD DR, BULLHEAD CITY AZ 86442

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	10/29/03	11/17/03	\$21.22

PREVIOUS BILLING:
 Previous Balance 21.22
 Payment(s) Since Last Bill - Thank You 21.22CR
 Balance Forward \$0.00

CURRENT BILLING: 31 Days
 Meter Reading: Current Previous Billing Total
 Oct. 27 Sep. 26 Factor Therms
 43161 - 43161 = 0 x 1.0097 = 0

Basic Service Charge 20.00
 Applicable Revenue Taxes 1.22

Current Bill \$21.22

To pay by debit/credit card, call Speedpay at 1-866-263-5188 toll free, or log onto www.swgas.com to link to Speedpay.

Due date: 11/17/03 Amount due: \$21.22

Important Messages:

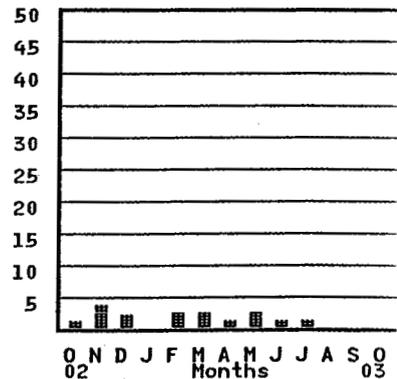
Your next meter read date is: Nov. 26, 2003

OCTOBER IS NATIONAL CUSTOMER APPRECIATION MONTH AND SOUTHWEST GAS WOULD LIKE TO TAKE THIS OPPORTUNITY TO SAY "THANK YOU" TO ALL OUR CUSTOMERS. WE APPRECIATE YOUR CHOOSING DEPENDABLE, CLEAN-BURNING NATURAL GAS FOR YOUR ENERGY NEEDS. LET US KNOW HOW WE CAN SERVE YOU BETTER. YOUR SATISFACTION IS IMPORTANT TO US!

Gas Usage History Information:

	Therms / Days =	Avg Daily Therms	Avg Monthly Temperature
This Month	0 / 31 =	0.00	85
Last Month	0 / 30 =	0.00	92
Last Year	1 / 29 =	0.03	76

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Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
21.22	- 21.22	= 0.00	+ 21.22	= 21.22	\$21.22

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SOUTHWEST GAS CORPORATION

Customer Service:
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LAGOON ESTATES WATER CO or
KAREN SHERRILL
STE 104
5001 E WASHINGTON ST
PHOENIX AZ 85034-2008

Handwritten initials/signature

Service Address: 7 AQUARIUS DR

86440

Rate Schedule: 036/G-25S GENERAL SERVICE SMALL

Your Local Office Is 1705 LANGFORD DR, BULLHEAD CITY AZ 86442

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	12/02/03	12/22/03	\$21.22

PREVIOUS BILLING:
 Previous Balance 21.22
 Payment(s) Since Last Bill - Thank You 21.22CR
 Balance Forward \$0.00

CURRENT BILLING: 30 Days
 Meter Reading: Current Previous Billing Total
 Nov. 26 Oct. 27 Factor Therms
 43161 - 43161 = 0 X 1.0087 = 0

Basic Service Charge 20.00
 Applicable Revenue Taxes 1.22

Current Bill \$21.22

To pay by debit/credit card, call Speedpay at 1-866-263-5188 toll free, or log onto www.swgas.com to link to Speedpay.

Due date: 12/22/03 Amount due: \$21.22

Important Messages:

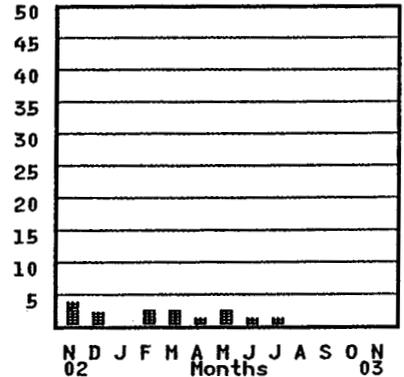
Your next meter read date is: Dec. 30, 2003

'TIS THE SEASON FOR HOLIDAY TREATS AND FAMILY FAVORITES! THIS YEAR, LET A NATURAL GAS RANGE OR COOKTOP LEND A HELPING HAND IN THE KITCHEN. THE IMMEDIATE HEAT AND PRECISE CONTROL OF GAS MAKES COOKING A PLEASURE. FOR MORE INFORMATION OR THE NAMES OF GAS APPLIANCE DEALERS IN YOUR AREA, CALL THE ENERGY SPECIALISTS AT 1-800-654-2765.

T
H
E
R
M
S

Gas Usage History Information:

	Therms / Days =	Avg Daily Therms	Avg Monthly Temperature
This Month	0 / 30 =	0.00	62
Last Month	0 / 31 =	0.00	85
Last Year	4 / 32 =	0.13	67



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
21.22	- 21.22	= 0.00	+ 21.22	= 21.22	\$21.22

PLEASE SEE REVERSE SIDE FOR RULES AND REGULATIONS • RETURN BOTTOM PORTION WITH PAYMENT

Lagoon Estates Water Company
Test Year Ending 12/31/2003

Attachment 8
Repairs and Maintenance
In Excess of \$150

Backflow Appartatus & Value Co	\$ 2,824.29
Chemical Feeding Technologies Inc	227.00
Grainger	202.91
Grainger	229.00
Hughes	238.92
National Waterworks	4,075.33
Tri State Building Materials Inc	158.70

Backflow Apparatus & Value Co

1/3/03	254268	\$212.98	
4/10/03	261440	\$230.19	
5/14/03	264225	\$356.90	
6/3/03	265833	\$242.23	
6/9/03	266328	\$415.28	
7/9/03	268611	\$230.19	
7/22/03	269578	\$248.88	
7/28/03	270001	\$176.88	
8/7/03	270784	\$229.28	
11/20/03	251876	\$481.48	\$2,824.29



Backflow Apparatus & Valve Co.

License No. 382548

20435 South Susana Road • Long Beach, California 90810-1136
 (310) 639-5231 • Fax: (310) 639-0721

INVOICE

PAGE 1

INVOICE NO. 254268

INVOICE DATE 03 Jan 2003

SOLD TO:

812194
 LAGOON ESTATES WTR COMPANY
 1451 W BOUNDARY CONE RD
 P O BOX 5581
 MOJAVE VALLEY, AZ
 86440

SHIPPED TO:

812194
 LAGOON ESTATES WTR COMPANY
 1451 W BOUNDARY CONE RD
 P O BOX 5581
 MOJAVE VALLEY, AZ
 86440

DEPT: 25
 TERMS

NET 30 DAYS

YOUR ORDER NUMBER	OUR ORDER NO.	DATE SHIPPED	SHIPPED VIA	SHIPPING CODE	OPER.	SALPER.		
M.V.E.S.	356889	01/03/03	1-U.P.S.	1-WAREHOUSE 1	8	0		
LINE	QTY ORDERED	UNIT	CITY SHIPPED	CITY BO.	PROD CODES	DESCRIPTION	UNIT COST	EXTENSION
1	1	EACH			0 J975200	WILKINS 975 XL 2"	204.00	204.00
<i>MVES</i>								
SUBTOTAL:							204.00	204.00
SHIPPING/FREIGHT:							8.98	8.98
INVOICE TOTAL:							212.98	212.98



Backflow Apparatus & Valve Co.

License No. 982548
 20435 South Susana Road • Long Beach, California 90810-1136
 (310) 639-5231 • Fax: (310) 639-0721

INVOICE

PAGE 1
 INVOICE NO. 261440
 INVOICE DATE 10 Apr 2003

SOLD TO:
 812194
 LAGOON ESTATES MTR COMPANY
 1451 W BOUNDARY CONE RD
 P O BOX 5581
 MOJAVE VALLEY, AZ
 86440

SHIPPED TO:
 812194
 LAGOON ESTATES MTR COMPANY
 1451 W BOUNDARY CONE RD
 C/O MOJAVE FARMS
 MOJAVE VALLEY, AZ
 86440

DEPT: 35
 TERMS NET 30 DAYS

OUR ORDER NUMBER	OUR ORDER NO.	DATE SHIPPED	SHIPPED VIA	SHIPPING CODE	OPER. SALPER			
ALL STAR/PHILIPS	264751	4/10/03	1-U.P.S.	1-WAREHOUSE 1	8 0			
LINE	QTY ORDERED	UNIT	QTY SHIPPED	QTY B.O.	PROD. CODE	DESCRIPTION	UNIT COST	EXTENSION
1	2	EACH	2	0	09975100	WILKINS 975 XL 1"	111.00	222.00
SUBTOTAL:							222.00	
SHIPPING/FREIGHT:							8.19	
INVOICE TOTAL:							230.19	

-PLEASE PAY FROM INVOICE -



Backflow Apparatus & Valve Co.

License No. 382548
 20435 South Susana Road • Long Beach, California 90810-1136
 (310) 639-5231 • Fax: (310) 639-0721

INVOICE	
INVOICE NO. 264225	PAGE 1
INVOICE DATE 14 May 2003	

SOLD TO:
 812194
 LAGOON ESTATES MTR COMPANY
 1451 W BOUNDARY CONE RD
 P O BOX 5581
 MOJAVE VALLEY, AZ
 86440

SHIPPED TO:

812194
 LAGOON ESTATES MTR COMPANY
 1451 W BOUNDARY CONE RD
 P O BOX 5581
 MOJAVE VALLEY, AZ
 86440

DEPT: 35
TERMS NET 30 DAYS

LINE	QTY. ORDERED	UNIT	QTY. SHIPPED	QTY. B.O.	PROD. CODE	DATE SHIPPED	SHIPPED VIA	SHIPPING CODE	DESCRIPTION	UNIT COST	EXTENSION	OPER.	SALPER.
1	1	EACH	1	0	82Y600	05/14/03	1-U.P.S.	1	FEBCO 825YD 6" REPAIR KIT	192.20	192.20	8	0
2	1	EACH	1	0	780335				FEBCO 6" CHECK STEH	102.00	102.00		
3	1	EACH	1	0	52155000				FEBCO 805Y 4-6" CK LOCKNUT	8.50	8.50		
4	1	EACH	1	0	905103				FEBCO 825YD RV SEAT KIT	49.30	49.30		
SUBTOTAL: 352.00 SHIPPING/FREIGHT: 4.90 INVOICE TOTAL: 356.90													

-PLEASE PAY FROM INVOICE-



Backflow Apparatus & Valve Co.

License No. 382548
 20435 South Susana Road • Long Beach, California 90810-1136
 (310) 639-5231 • Fax: (310) 639-0721

INVOICE

PAGE 1

INVOICE NO. 265833

INVOICE DATE 03 JUN 2003

SOLD TO:

812194
 LABOON ESTATES WTR COMPANY
 1451 W BOUNDARY COME RD
 P O BOX 5581
 MOJAVE VALLEY, AZ
 86440

SHIPPED TO:

812194
 LABOON ESTATES WTR COMPANY
 1451 W BOUNDARY COME RD
 P O BOX 5581
 MOJAVE VALLEY, AZ
 86440

DEPT: 35

TERMS

NET 30 DAYS

JR ORDER NUMBER	OUR ORDER NO.	DATE SHIPPED	SHIPPED VIA	SHIPPING CODE	OPER.	SALPER.
1001 MOUNTAIN	060261	06/03/03	U.P.S.	WAREHOUSE 1	5	0

LINE	QTY ORDERED	UNIT	QTY SHIPPED	QTY B.O.	PROD. CODE	DESCRIPTION	UNIT COST	EXTENSION
1	1	EACH	1	0	902500	FECO 8250 6" CHECK COVER	235.00	235.00
							SUBTOTAL:	235.00
							SHIPPING/FREIGHT:	7.23
							INVOICE TOTAL:	242.23

8/1/03
7467
17



Backflow Apparatus & Valve Co.

License No. 382548
 20435 South Susana Road • Long Beach, California 90810-1136
 (310) 639-5231 • Fax: (310) 639-0721

INVOICE

PAGE 1

INVOICE NO. 266328

INVOICE DATE 09 JUN 2003

SOLD TO:

812194
 LAGOON ESTATES WTR COMPANY
 1451 W BOUNDARY CONE RD
 P O BOX 5581
 MOJAVE VALLEY, AZ
 86440

SHIPPED TO:

812194
 LAGOON ESTATES WTR COMPANY
 1451 W BOUNDARY CONE RD
 P O BOX 5581
 MOJAVE VALLEY, AZ
 86440

DEPT: 35

TERMS

NET 30 DAYS

OPER. SALPER.
5 0

LINE	QTY. ORDERED	UNIT	QTY. SHIPPED	QTY. B.O.	DATE SHIPPED	SHIPPED VIA	SHIPPING CODE	DESCRIPTION	UNIT COST	EXTENSION
1	1	EACH	1	0	06/09/03	U.P.S.	1-WAREHOUSE 1	FEBCO 825YD. 2 1/2-10"RV GUIDE	11.05	11.05
2	1	EACH	1	0				FEBCO 825YD. 2 1/2-10" RV STEM	41.00	41.00
3	1	EACH	1	0				FEBCO 825YD. 2 1/2-10" RV KIT	78.20	78.20
4	1	EACH	1	0				FEBCO 6" DI CHECK SEAT	280.00	280.00
SUBTOTAL: 410.25 SHIPPING/FREIGHT: 5.03 INVOICE TOTAL: 415.28										

Handwritten: 8/1/03, 4767, [Signature]



Backflow Apparatus & Valve Co.

License No. 382548

20435 South Susana Road • Long Beach, California 90810-1136
 (310) 639-5231 • Fax: (310) 639-0721

INVOICE

PAGE 1

INVOICE NO. 268611

INVOICE DATE 09 Jul 2003

SOLD TO:

912194
 LAGOON ESTATES MTR COMPANY
 1451 W BOUNDARY CONE RD
 P O BOX 5581
 MOJAVE VALLEY, AZ
 86440

SHIPPED TO:

912194
 LAGOON ESTATES MTR COMPANY
 1451 W BOUNDARY CONE RD
 P O BOX 5581
 MOJAVE VALLEY, AZ
 86440

DEPT: 35
 TERMS NET 30 DAYS

LINE	QTY ORDERED	UNIT	OUR ORDER NO.	DATE SHIPPED	SHIPPED VIA	SHIPPING CODE	DESCRIPTION	UNIT COST	EXTENSION
1	2	EACH	372115	07/09/03	1-U.P.S.	1-WAREHOUSE 1	MILKINS 975 XL 1"	111.00	222.00
								SUBTOTAL:	222.00
								SHIPPING/FREIGHT:	8.19
								INVOICE TOTAL:	230.19
								111	
								133	
								144	
								4.10	
								148.10	
								118.00	
								266.10	
								150.00	
								331.10	
								installation	
								Test	
								331.10	
								8/14/03	
								8/14/03	

Handwritten note: Ernest Davis/Post to 9111.00

Handwritten signature: Ernest Davis



Backflow Apparatus & Valve Co.

License No. 382548
 20435 South Susana Road • Long Beach, California 90810-1136
 (310) 639-5231 • Fax: (310) 639-0721

INVOICE

PAGE 1

INVOICE NO. 269578

INVOICE DATE 22 JUL 2003

SOLD TO:

312124
 LAGOON ESTATES MTR COMPANY
 1451 W BOUNDARY COHE RD
 P O BOX 5581
 NOJAVE VALLEY, AZ
 86440

SHIPPED TO:

312124
 LAGOON ESTATES MTR COMPANY
 1451 W BOUNDARY COHE RD
 P O BOX 5581
 NOJAVE VALLEY, AZ
 86440

DEPT: 35

TERMS

NET 30 DAYS

LINE	QTY. ORDERED	UNIT	OUR ORDER NO.	DATE SHIPPED	SHIPPED VIA	SHIPPING CODE	DESCRIPTION	UNIT COST	EXTENSION
1	3	EACH	373099	07/22/03	1-U.P.S.	1-WAREHOUSE 1	FERCO 745 1-1 1/4" RBR RFR KIT	12.75	38.25
2	3	EACH					WATTS 007 1 1/2-2"RBR RFR KIT	35.70	107.10
3	1	EACH					WATTS 009M1 1 1/4-2"RBR RFR KIT	43.50	43.50
4	1	EACH					WATTS 909 1 1/4-2" RBR RFR KIT	55.00	55.00
SUBTOTAL:								243.85	
SHIPPING/FREIGHT:								5.02	
INVOICE TOTAL:								248.87	

Targicms This week



Backflow Apparatus & Valve Co.

License No. 382548

20435 South Susana Road • Long Beach, California 90810-1136
 (310) 639-5231 • Fax: (310) 639-0721

INVOICE

PAGE 1

INVOICE NO. 270001

INVOICE DATE 28 JUL 2003

SOLD TO:

812194
 LAGOON ESTATES WTR COMPANY
 1451 W BOUNDARY CONE RD
 P O BOX 5581
 MOJAVE VALLEY, AZ
 86440

SHIPPED TO:

812194
 LAGOON ESTATES WTR COMPANY
 1451 W BOUNDARY CONE RD
 P O BOX 5581
 MOJAVE VALLEY, AZ
 86440

DEPT: 35

TERMS

NET 30 DAYS

LINE	QTY ORDERED	UNIT	QTY SHIPPED	OUR ORDER NO.	DATE SHIPPED	SHIPPED VIA	SHIPPING CODE	DESCRIPTION	UNIT COST	EXTENSION
1	3	EACH	3	373546	07/28/03	U.S.	1-WAREHOUSE 1	FEDCO 765 1"	52.00	156.00
2	1	EACH	1					WATTS 007/009 1 1/4-2"CKSPBRET	3.10	3.10
3	1	EACH	1					WATTS 009M1 & 009M2 #1 CK SEAT	8.15	8.15
4	1	EACH	1					WATTS 009 1 1/4-2"CK SPRING	2.00	2.00
SUBTOTAL:										169.25
SHIPPING/FREIGHT:										7.68
INVOICE TOTAL:										176.93

Invoicing this week



Backflow Apparatus & Valve Co.

License No. 382548

20435 South Susana Road • Long Beach, California 90810-1136
 (310) 639-5231 • Fax: (310) 639-0721

INVOICE

PAGE 1

INVOICE NO. 270784

INVOICE DATE 07 AUG 2003

SOLD TO:
 812194
 LAGOON ESTATES WTR COMPANY
 1451 W BOUNDARY CONE RD
 P O BOX 5581
 MOJAVE VALLEY, AZ
 86440

SHIPPED TO:

812194
 LAGOON ESTATES WTR COMPANY
 1451 W BOUNDARY CONE RD
 P O BOX 5581
 MOJAVE VALLEY, AZ
 86440

DEPT: 35

TERMS

NET 30 DAYS

YOUR ORDER NUMBER	OUR ORDER NO.	DATE SHIPPED	SHIPPED VIA	SHIPPING CODE	OPER.	SALPER.		
VALVE CLIPPERS	374347	08/07/03	1-U.P.S.	1-WAREHOUSE 1	3	0		
LINE	QTY. ORDERED	UNIT	QTY. SHIPPED	QTY. B.O.	PROD. CODE	DESCRIPTION	UNIT COST	EXTENSION
1	1	EACH	1	0	0975200	WILKINS 975 XI 2"	220.00	220.00
SUBTOTAL:							220.00	220.00
SHIPPING/FREIGHT:							9.28	9.28
INVOICE TOTAL:							229.28	229.28

Insuring this week



Backflow Apparatus & Valve Co.

License No. 382548
 20435 South Susana Road • Long Beach, California 90810-1136
 (310) 639-5231 • Fax: (310) 639-0721

INVOICE

INVOICE NO. 251876
 INVOICE DATE 20 NOV 2002
 PAGE 1

SOLD TO:

812194
 LAGOON ESTATES WTR COMPANY
 1451 W BOUNDARY CONE RD
 P O BOX 5581
 MOJAVE VALLEY, AZ
 86440

SHIPPED TO:

812194
 LAGOON ESTATES WTR COMPANY
 1451 W BOUNDARY CONE RD
 P O BOX 5581
 MOJAVE VALLEY, AZ
 86440

NET 30 DAYS

LINE	QUANTITY ORDERED	UNIT	DATE SHIPPED	SHIPPED VIA	SHIPPING CODE	OPER.	SALPER.	EXTENSION
1	2	EACH	11/20/02	1-U.F.S.	1-WAREHOUSE 1	8	0	
2	2	EACH	0 780336		FEBCO 8" CHECK STEM			370.00
3	2	EACH	0 39817870		FEBCO 825 4-10" UPPER BUSHING			51.10
4	2	EACH	0 905101		FEBCO 825 4-10" UPPER BUSHING			49.30
								52.60
SUBTOTAL:								477.00
SHIPPING/FREIGHT:								4.48
INVOICE TOTAL:								481.48

R.V.H.S.
(RATED BY THE SALES)

CHEMICAL FEEDING TECHNOLOGIES, INC.

P.O. BOX 27296
 PHOENIX, AZ 85061-7296
 (602) 650-1557 FAX (602) 277-2270

INVOICE

INVOICE NUMBER: 26587

INVOICE DATE: 11/17/03

PAGE: 1

SOLD TO:

KAREN BRERETON
 LAGOON ESTATES WATER
 ACCTS. PAYABLE
 1795 E. POPLAR DR.
 MOHAVE VALLEY, AZ 86440

SOLD TO:

KAREN BRERETON
 LAGOON ESTATES WATER
 1795 E. POPLAR DR.
 MOHAVE VALLEY, AZ 86440

SHIP VIA UPS STD SURFACE
 SHIP DATE 11/17/03
 DUE DATE 12/17/03
 TERMS NET 30 DAYS

CUSTOMER ID EM410
 P.O. NUMBER VERBAL / KAREN
 P.O. DATE 11/17/03
 OUR ORDER NO. 12749
 SALESPERSON Susann M. Biri

ITEM/DESCRIPTION	UNIT	ORDER QTY	QUANTITY	UNIT PRICE	TOTAL PRICE
------------------	------	-----------	----------	------------	-------------

FOLLOWING PARTS USED TO REPAIR
 REGAL AS10 (210) VACUUM REGULATOR,
 WITH 50 PPD ROTAMETER ASSEMBLY,
 S/N: B01929

YV210 INLET VALVE SEAT	EA	1	1	22.00	22.00
RK200 PM KIT (VAC REG)	EA	1	1	118.00	118.00
SHOP SERVICE TO DISASSEMBLE, CLEAN, INSPECT, REPLACE WORN OR BROKEN PARTS, REASSEMBLE AND TEST FOR PROPER OPERATION	HR	1	1	70.00	70.00
DELIVERY CHARGES	LOT	1	1	5.66	5.66

*Unit 7
Chlorination*

AMOUNT SUBJECT
 TO SALES TAX
 140.00

AMOUNT EXEMPT
 FROM SALES TAX
 75.66

SUBTOTAL	215.66
INVOICE DISCOUNT	0.00
SALES TAX	11.34

Visit our Website @ <http://www.chemfeedtech.com>

INVOICE TOTAL	227.00
----------------------	--------



ORIGINAL INVOICE

2401 WESTERN AVE
LAS VEGAS, NV 89102-4815

SHIP TO

CARRIE BREERTON
MOHAVE FARMS
1451 W BOUNDARY CONE
MOHAVE VALLEY, AZ 86440-8937

GRAINGER ACCOUNT NUMBER 600 824987473
INVOICE NUMBER 934-572885-2
INVOICE DATE 06/13/2003
DUE DATE 07/13/2003
AMOUNT DUE \$202.91

PO NUMBER: LAGON ESTATES
CALLER: CARRIE BREERTON
CUSTOMER PHONE: (928)330-3100
DELIVERY NUMBER: 6106335495

BILL TO

MDG2003 00000546 1 MB 0309 01
ATTN: ACCOUNTS PAYABLE
MOHAVE FARMS
PO BOX 5069
MOHAVE VALLEY, AZ 86446-5069

000546

THANK YOU!

FBI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL (702)386-6833



PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
	3N626-1	MOTOR, 1/2 HP, FARM DUTY	1		156.75	156.75
	2ACC6-3	TRIPLEGUARD WARRANTY	1		34.95	34.95
		CUSTOMER REFERENCE # 3N626				
INVOICE SUB TOTAL 191.70 TAX 8.78 SHIPPING CHARGE 2.43						

*LEUCO
WIT #7*

NUMBER OF PIECES: 2 WEIGHT: 22 DATE SHIPPED: 06/13/03
CARRIER: UPS NEXT DAY AI

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE \$202.91

GRAINGER

ORIGINAL INVOICE

2401 WESTERN AVE
LAS VEGAS, NV 89102-4815

GRAINGER ACCOUNT NUMBER 600 824987473
INVOICE NUMBER 423-343916-7
INVOICE DATE 06/10/2003
DUE DATE 07/10/2003
AMOUNT DUE \$229.00

SHIP TO
CARRIE BREERTON
MOHAVE FARMS
1451 W BOUNDARY CONE
MOHAVE VALLEY, AZ 86440-8937

PO NUMBER: LAGON ESTATES
CALLER: CARRIE BREERTON
CUSTOMER PHONE: (928)330-3100
DELIVERY NUMBER: 6106335492

BILL TO
MDG2003 00043431 1 MB 0309 01
ATTN: ACCOUNTS PAYABLE
MOHAVE FARMS
PO BOX 5069
MOHAVE VALLEY, AZ 86446-5069

043431

THANK YOU!

FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL (702)385-8833



PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
22498-2	4ZF21-5	PUMP, AIR COMPRESSOR OIL, AIR COMPRESSOR	1	4	194.00	194.00
					4.87	19.48
INVOICE SUB TOTAL 213.48 TAX 11.95 SHIPPING CHARGE 3.57						

Handwritten notes:
DSCFT
dum / EE-902

NUMBER OF PIECES: 5 WEIGHT: 31 DATE SHIPPED: 06/10/03
CARRIER: UPS GROUND

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE \$229.00

**



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
02/24/03	070451	1

HAVASU - 7765
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 520-855-5055

SOLD TO:

MC 6 - 4652

SHIPPED TO:

LAGOON ESTATES WATER CO
PO BOX 5581
MOHAVE VALLEY AZ 86446-5581

LAGOON ESTATES WATER CO
P.O. BOX 5581
MOHAVE VALLEY, AZ. 86446



CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE			
1192617765	AQUARIUS WELL SITE	S	SSV	500				
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE					
048092	OUR TRUCK	02/24/03	02/14/03					
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT	
4PVC40	4"x20' PVC PRES PIPE SCH-40	60	0	60	1.719	FT	103.14	
<p>"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY"</p> <p>NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.</p>					NET AMOUNT		103.14	
					FREIGHT		0.00	
					TAX		8.11	
Amount Due 03/10/03					INVOICE AMOUNT		111.25	



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
02/13/03	057931	1

HAVASU - 7765
 P.O. BOX 951023
 DALLAS, TX 75395-1023
 Telephone 520-855-5055

SOLD TO:

LAGOON ESTATES WATER CO
 P.O. BOX 5581
 MOHAVE VALLEY, AZ. 86446

SHIPPED TO:

LAGOON ESTATES WATER CO
 P.O. BOX 5581
 MOHAVE VALLEY, AZ. 86446

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE			
11926!7765	AQUARIUS WELL SITE	S	SSV	500				
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE					
043564	OUR TRUCK	02/13/03	02/11/03					
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT	
4PVC40	4"x20' PVC PRES PIPE SCH-40	80	0	20	1.580	FT	31.60	
DEL TO AQUARIUS WELL SITE BY RIVERVALLEY HIGHSCHOOL ON LAGUNA DR.								
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.					NET AMOUNT		31.60	
					FREIGHT		0.00	
					TAX		2.49	
Amount Due 03/10/03					INVOICE AMOUNT		34.09	

INVOICE



INVOICE DATE	INVOICE NUMBER	PAGE
02/13/03	057930	1

HAVASU - 7765
 P.O. BOX 951023
 DALLAS, TX 75395-1023
 Telephone 520-855-5055

SOLD TO:

MC 6 - 4709

LAGOON ESTATES WATER CO
 PD BOX 5581
 MOHAVE VALLEY AZ 86446-5581



SHIPPED TO:

LAGOON ESTATES WATER CO
 P.O. BOX 5581
 MOHAVE VALLEY, AZ. 86446

CUSTOMER NO	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE			
11926!7765	AQUARIUS WELL SITE	S	SSV	500				
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE					
043525	OUR TRUCK	02/13/03	02/11/03					
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT	
4PVCTEE	4 PVC TEE 401-040	1	0	1	7.796	EA	7.80	
4PVC90	4 PVC 90 406-040	1	0	1	5.254	EA	5.25	
4PVCADAP	4 PVC MADAP 436-040	1	0	1	2.848	EA	2.85	
4MJCAP	4" MJ CAP L/ACC 082156	1	0	1	10.845	EA	10.85	
FC2A-663	6.63 RED TRANS COUP	1	0	1	60.011	EA	60.01	
DEL TO AQUARIUS (WELL SITE) BY RIVER VALLEY HIGHSCHOOL ON LAGUNA DR JUST PAST ARCO								
HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY. NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.						NET AMOUNT	86.76	
						FREIGHT	0.00	
						TAX	6.82	
Amount Due 03/10/03						INVOICE AMOUNT	93.58	

National Waterworks

1/30/03	9111417	\$75.83	
3/7/03	9193003	\$64.85	
4/1/03	9253007	\$61.50	
4/1/03	9251872	\$642.52	
4/9/03	9276513	\$281.70	
4/14/03	9289073	\$158.92	
6/2/03	9269530	\$105.20	
7/26/03	9595281	\$464.33	
7/25/03	9587046	\$17.04	
9/23/03	9773665	\$216.63	
10/13/03	9837376	\$229.03	
10/13/03	9837436	\$1,757.78	\$4,075.33

National Waterworks

NWW - Bullhead City AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000
 928/768-8866

LAGOON ESTATES WATER COMPANY
 5001 E WASHINGTON ST STE 104
 PHOENIX AZ 85034 2008

Branch	Account	Salesperson	Invoice Date	Invoice Number
043	039702	BULLHEAD CITY HOUSE	1/30/03	9111417

Remit to:

National Waterworks, Inc.
 FILE #53149
 LOS ANGELES, CA

90074 3149

INVOICE

Shipped to:
 CUSTOMER PICK-UP

11/063

Total Amount Due

75.83

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/29/03	1/29/03	KARIE				WILL CALL	9111417

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
72261066307	261-066307-000 6X7-1/2 CLAMP OD 6.56-6.96	1	1		71.64650	EA	71.65

					Terms	Subtotal
					NET 30	71.65
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					4.18	75.83

***** THANK YOU FOR ORDER *****
 VISIT WWW.NATIONALWATERWORKS.COM
 FOR INVOICING BY EMAIL AND
 OTHER SERVICES

Please pay this amount



NWW - Bullhead City AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000

"Local Service, Nationwide"
 www.nationalwaterworks.com

Page: 1

Invoice: 9111417

National Waterworks

NWW - Bullhead City AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000

928/768-8866



LAGOON ESTATES WATER COMPANY
 5001 E WASHINGTON ST STE 104
 PHOENIX AZ 85034 2008

Branch	Account	Salesperson	Invoice Date	Invoice Number
043	039702	BULLHEAD CITY HOUSE	3/07/03	9193003

Remit to:

INVOICE

National Waterworks, Inc.
 FILE #53149
 LOS ANGELES, CA

90074 3149

Total Amount Due

64.85

Shipped to:
 CUSTOMER PICK-UP

09/146

*Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.*

Return Top Portion With Payment For Faster Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/06/03	3/06/03	KAREN				WILL CALL	9193003

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
391007U884314	U88-43 1X3/4X14 U-BRANCH	1	1		26.11700	EA	26.12
371007KV63342WG	KV63-342W-G 1X3/4 GJ ANG STP	1	1		19.29850	EA	19.30
3707KV63332W	KV63-332W 3/4 ANG KMV PJPEXMN ANGLE KEY MTR VLV W/LW	1	1		15.85350	EA	15.85

					Terms	Subtotal
					NET 30	61.27
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					3.58	64.85

***** THANK YOU FOR ORDER *****
 VISIT WWW.NATIONALWATERWORKS.COM
 FOR INVOICING BY EMAIL AND
 OTHER SERVICES

Please pay this amount



NWW - Bullhead City AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000

"Local Service, Nationwide"

www.nationalwaterworks.com

Page: 1

Invoice: 9193003

00689

National Waterworks

NWW - Bullhead City AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000

928/768-8866

LAGOON ESTATES WATER COMPANY
 5001 E WASHINGTON ST STE 104
 PHOENIX AZ 85034 2008

Branch	Account	Salesperson	Invoice Date	Invoice Number
043	039702	BULLHEAD CITY HOUSE	4/01/03	9253007

Remit to:

National Waterworks, Inc.
 FILE #53149
 LOS ANGELES, CA

90074 3149

INVOICE

Shipped to:
 CUSTOMER PICK-UP

10/108

Total Amount Due
61.50

*Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.*

Return Top Portion With Payment For Faster Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/31/03	3/31/03	KARIE				WILL CALL	9253007

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
72261040007	261-040007-000 4X7-1/2 CLAMP OD 3.96-4.25	1	1		58.11450	EA	58.11

						Terms	Subtotal
						NET 30	58.11
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					3.39	61.50	

***** THANK YOU FOR ORDER *****
 VISIT WWW.NATIONALWATERWORKS.COM
 FOR INVOICING BY EMAIL AND
 OTHER SERVICES

Please pay this amount



NWW - Bullhead City AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000

"Local Service, Nationwide"
 www.nationalwaterworks.com

Page: 1

Invoice: 9253007

National Waterworks

NWW - Bullhead City AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000

928/768-8866

LAGOON ESTATES WATER COMPANY
 5001 E WASHINGTON ST STE 104
 PHOENIX AZ 85034 2008

Branch	Account	Salesperson	Invoice Date	Invoice Number
043	039702	BULLHEAD CITY HOUSE	4/01/03	9251872

Remit to:

National Waterworks, Inc.
 FILE #53149
 LOS ANGELES, CA

90074 3149

INVOICE

Shipped to:
 CUSTOMER PICK-UP
 10/108

Total Amount Due
642.52

*Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.*

Return Top Portion With Payment For Faster Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/31/03	3/31/03	KARIE				WILL CALL	9251872

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
71S710807	S71-807 8X2 IP BRS SAD F/PVC OD 8.625	1	1		43.29650	EA	43.30
71S710607	S71-607 6X2 IP BRS SAD F/PVC OD 6.625	1	1		41.99000	EA	41.99
71202B0750IP4	202B-750-IP4 6X1 IP BRS SAD D/S OD 6.90-7.50	1	1		50.12150	EA	50.12
3910C1444G	C14-44G 1 CPLG FIPXGJCTS	3	3		7.70900	EA	23.13
3610F500	F500-4 1 CORP STOP MIPXMIP	1	1		15.64550	EA	15.65
3610F1100G	F1100-4G 1 CORP MIPXGJ(CTS)	2	2		18.24550	EA	36.49
3910I52	#52 1 SS INSERT F/CTS PE	6	6		.89050	EA	5.34
3020B10	2X1 BRASS HEX BUSHING	2	2		5.92450	EA	11.85
90007HHS31323	HHS31-323 3/4 STRT DUAL CK CASC W/MTR NUT X FIPT	8	8		27.07850	EA	216.63
3707BA13232W	BA13-232W 5/8X3/4 ANG BMV FXMN	6	6		13.61750	EA	81.71

						Terms	Subtotal
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total CONTINUED	

***** THANK YOU FOR ORDER *****
 VISIT WWW.NATIONALWATERWORKS.COM
 FOR INVOICING BY EMAIL AND
 OTHER SERVICES

Please pay this amount



NWW - Bullhead City AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000

00766

"Local Service, Nationwide"
 www.nationalwaterworks.com

Page: 1

Invoice: 9251872

National Waterworks

NWW - Bullhead City AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000

928/768-8866

LAGOON ESTATES WATER COMPANY
 5001 E WASHINGTON ST STE 104
 PHOENIX AZ 85034 2008

Branch	Account	Salesperson	Invoice Date	Invoice Number
043	039702	BULLHEAD CITY HOUSE	4/01/03	9251872

Remit to:

National Waterworks, Inc.
 FILE #53149
 LOS ANGELES, CA

90074 3149

INVOICE

Shipped to:
 CUSTOMER PICK-UP

10/108

Total Amount Due
642.52

*Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.*

Return Top Portion With Payment For Faster Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/31/03	3/31/03	KARIE				WILL CALL	9251872

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
3707B13232W	B13-232W 5/8X3/4 BMV FIPXMN LW	6	6		13.46800	EA	80.81

					Terms	Subtotal
					NET 30	607.02
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					35.50	642.52

***** THANK YOU FOR ORDER *****
 VISIT WWW.NATIONALWATERWORKS.COM
 FOR INVOICING BY EMAIL AND
 OTHER SERVICES

Please pay this amount 

NWW - Bullhead City AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000

"Local Service, Nationwide"
 www.nationalwaterworks.com

Page: 2

Invoice: 9251872

National Waterworks

NWW - Bullhead City AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000
 928/768-8866

LAGOON ESTATES WATER COMPANY
 5001 E WASHINGTON ST STE 104
 PHOENIX AZ 85034 2008

Branch	Account	Salesperson	Invoice Date	Invoice Number
043	039702	BULLHEAD CITY HOUSE	4/09/03	9276513

Remit to:

National Waterworks, Inc.
 FILE #53149
 LOS ANGELES, CA

90074 3149

INVOICE

Shipped to:
 CUSTOMER PICK-UP
 11/145

Total Amount Due
281.70

Return Top Portion With Payment For Faster Credit

*Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/08/03	4/08/03	KARIE	INVENTORY			WILL CALL	9276513

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2901040A13510	1 MIPXCOMP (IPS) ADPT-G 135-10	6	6		3.98000	EA	23.88
72261050012	261-050012-000 4X12-1/2 CLAMP OD 4.95-5.35	1	1		97.85200	EA	97.85
72261050007	261-050007-000 4X7-1/2 CLAMP OD 4.95-5.35	1	1		66.06200	EA	66.06
391007U884314	U88-43 1X3/4X14 U-BRANCH	3	3		26.11700	EA	78.35

						Terms	Subtotal
						NET 30	266.14
Freight	Delivery	Handling	Restock	Misc		Tax	Invoice Total
						15.56	281.70

***** THANK YOU FOR ORDER *****
 VISIT WWW.NATIONALWATERWORKS.COM
 FOR INVOICING BY EMAIL AND
 OTHER SERVICES

Please pay this amount

244.51

NWW - Bullhead City AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000

"Local Service, Nationwide"
 www.nationalwaterworks.com

Page: 1

Invoice: 9276513

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
72261040007	261-040007-000 4X7-1/2 CLAMP OD 3.96-4.25	1	1		58.11450	EA	58.11
72261040012	261-040012-000 4X12-1/2 CLAMP OD 3.96-4.25	1	1		92.03800	EA	92.04

					Terms	Subtotal
					NET 30	150.15
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					8.77	158.92

***** THANK YOU FOR ORDER *****
 VISIT WWW.NATIONALWATERWORKS.COM
 FOR INVOICING BY EMAIL AND
 OTHER SERVICES

Please pay this amount 

PAID 4390
 5/19
 Page: 1

NW - Bullhead City AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000

01793

"Local Service, Nationwide"
 www.nationalwaterworks.com

Invoice: 9289073

Date Ordered: 6/02/03 | Date Shipped: 6/02/03 | Customer PO No.: KAREI | Job Name: | Job No.: | Bill of Lading: | Shipped Via: WILL CALL | Order Number: 9269530

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
391007U8843	U88-43 1X3/4X7-1/2 U-BRANCH	2	2		13.50050	EA	27.00
71S710404	S71-404 4X1 IP BRS SAD F/PVC OD 4.50	2	2		14.91750	EA	29.84
71202B05401P4	202B-540-IP4 4X1 IP BRS SAD D/S OD 4.80-5.40	1	1		42.54900	EA	42.55
<i>OP 7/30/03</i>							
Subtotal							99.39
Terms NET 30							
Tax							5.81
Invoice Total							105.20

Freight	Delivery	Handling	Restock	Misc	Subtotal
					99.39
					105.20

***** THANK YOU FOR ORDER *****
 VISIT WWW.NATIONALWATERWORKS.COM
 FOR INVOICING BY EMAIL AND
 OTHER SERVICES

Please pay this amount 

NMW - Bullhead City AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000
 00729

"Local Service, Nationwide"
 www.nationalwaterworks.com

Page: 1
 Invoice: 9269530

Date Ordered 7/29/03	Date Shipped 7/29/03	Customer PO No. KARIE	Job Name	Job No.	Bill of Lading	Shipped Via WILL CALL	Order Number 9595281
-------------------------	-------------------------	--------------------------	----------	---------	----------------	--------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount	
71S710404	S71-404 4X1 IP BRS SAD F/PVC OD 4.50	1	1		14.91750	EA	14.92	
4307GMJ051AAAAA1	5/8X3/4 MM3-01 USG BB PL/CH MJ05-1AA-AAA-1	12	12		35.31250	EA	423.75	
<i>CO/MS/8/20</i>								
Terms							Subtotal	438.67
NET 30							Invoice Total	464.33
Tax								25.66

Freight	Delivery	Handling	Restock	Misc	Amount
					25.66

***** THANK YOU FOR ORDER *****
 VISIT WWW.NATIONALWATERWORKS.COM
 FOR INVOICING BY EMAIL AND
 OTHER SERVICES

Please pay this amount 

NWW - Bullhead City AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000
 01024

"Local Service, Nationwide"
 www.nationalwaterworks.com

Page: 1
 Invoice: 9595281

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount	
4407GT114	GT114 3/4 RUBBER MTR GASKET	100	100		.16100	EA	16.10	
							Subtotal	16.10
							Terms	NET 30
							Tax	.94
							Freight	
							Delivery	
							Handling	
							Restock	
							Misc	
							Invoice Total	17.04

***** THANK YOU FOR ORDER *****
 VISIT WWW.NATIONALWATERWORKS.COM
 FOR INVOICING BY EMAIL AND
 OTHER SERVICES

NWW - Bullhead City AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000

"Local Service, Nationwide"

www.nationalwaterworks.com

PA
1469
8/1/09

Please pay this amount



Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount	
90007HHS31323	HHS31-323 3/4 STRT DUAL CK CASC W/MTR NUT X FIPT	8	8		27.07850	EA	216.63	
							Subtotal	216.63
							Terms	NET 30
							Tax	12.67
							Invoice Total	229.30

Freight	Delivery	Handling	Restock	Misc	Subtotal
					216.63
					Invoice Total 229.30

***** THANK YOU FOR ORDER *****
 VISIT WWW.NATIONALWATERWORKS.COM
 FOR INVOICING BY EMAIL AND
 OTHER SERVICES

Please pay this amount 

pd us\$ 1,106.05

MMW - Bullhead City AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000
 01045

"Local Service, Nationwide"
 www.nationalwaterworks.com

Page: 1
 Invoice: 9773665

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
90007HHA31323	HHA31-323 3/4 ANG CASC DUAL CK W/MTR NUT X FIPF	8	8		27.07850	EA	216.63
					Terms		Subtotal
					NET 30		216.63
					Tax		Invoice Total
					12.67		229.30

Per 7/17

Freight	Delivery	Handling	Restock	Misc	Subtotal
					216.63
					Invoice Total 229.30

***** THANK YOU FOR ORDER *****
 VISIT WWW.NATIONALWATERWORKS.COM
 FOR INVOICING BY EMAIL AND
 OTHER SERVICES

Please pay this amount



NMW - Bullhead City AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000

"Local Service, Nationwide"
 www.nationalwaterworks.com

Page: 1
 Invoice: 9837376



Date Ordered: 10/13/03 Date Shipped: 10/20/03 Customer P.O. No.: KAREN Job Name: Job No.: Bill of Lading: Shipped Via: WTL CALL Order Number: 9837436

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2104S112T	4 MJ L/P SLEEVE CP DI C153	4	4		32.49000	EA	129.96
5104F6100LA	4 F6100 MJ RW GV OL ON L/ACC CLOW GATE VALVE	4	4		243.71920	EA	974.88
21AMMJR04	4" MJ REGULAR ACC SET	7	7		8.92500	EA	62.48
21AMG504	4" MJ X IPS PVC TRANS GASKET	8	8		3.54000	EA	28.32
0504040	4X20' PVC SCH40 PIPE SWB WHITE SOLVENT WELD BELL	80	80		2.46000	FT	196.80
29040409HH	4 PVC SCH40 90 BEND HXH	4	4		11.08650	EA	44.35
59V7026	7026 TY SPUN VIV BOX W/LTD (2 PIECE ADJUSTABLE) 40-60"	4	4		72.14900	EA	288.60

Freight	Delivery	Handling	Restock	Misc	Terms	Subtotal
					NET 30	1,725.39
					Tax	Invoice Total
					32.39	1,757.78

***** THANK YOU FOR ORDER *****
 VISIT WWW.NATIONALWATERWORKS.COM
 FOR INVOICING BY EMAIL AND
 OTHER SERVICES

NMW - Bullhead City AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000

"Local Service, Nationwide"
 www.nationalwaterworks.com

pp 755 M
10/13/03

Please pay this amount



00862

Page: 1
 Invoice: 9837436

TRI-STATE BUILDING MATERIALS, INC.

4515 HIGHWAY 95 • BULLHEAD CITY, AZ 86426 • (928) 763-6696 • FAX 763-5732
 967 HANCOCK RD • BULLHEAD CITY, AZ 86442 • (928) 758-2816 • FAX 763-6306

2497967

INVOICE

08/06/03 12:33 01

MOHAVE FARMS
 P.O. BOX 5069
 MOHAVE VALLEY, AZ 86440

Supplies to paint Unit 2, Unit 7

well sites

S P A M C D
 1 5 1 7 3
 14

SIGNATURE: KATHY BAUER
 CUST#: 300.0000 DEL DATE: 08/06/03

TERMS: NET 10TH

LOADED BY

DELIVERED BY

TIME IN

CHECKED BY

DATE DELIVERED

TIME OUT

QTY	DESCRIPTION	ITEM #	UNITS	PRICE/UNIT	AMOUNT
1	R/9 1/2 NEUTRAL GL 1720340	M	1	19.74	19.74
1	RST STP OIL PRIMER GL 225A141	M	1	19.79	19.79
3	1/4" 1-COAT ROLLER-COVER 9"	M	3	3.23	9.69
4	9" SMOOTH ROLLER COVER	M	4	2.77	11.08
5	3" POLY MAINTENANCE BRUSH	M	5	2.28	11.40
6	2" POLY MAINTENANCE BRUSH	M	6	3.69	22.14
7	1.5" POLY MAINTENANCE BRUSH	M	7	3.04	21.28
8	ACE 3" COVER/F-RAME 3/8"	M	8	3.69	29.52
9	ACE PAINT THINNER, GAL (PLASTIC	M	9	2.20	19.80
10	R/S EXT 5/6 ULT WHT 5G 159A310	M	10	85.49	854.90
				SUBTOTAL	149.92
				AZ SALES TAX	8.78
				TOTAL	158.70

Thank you for your Business !

Handwritten signature

Received By X

The undersigned acknowledges receipt of the materials described below in the quantities stated and that said materials were delivered in good condition to the undersigned at the premises described below. In the event undersigned fails to make payment for said materials on or before the 10th day of the month following delivery, the full amount due shall bear interest at the rate of 1 1/2 percent per month until paid, plus reasonable attorney's fees and costs.

Handwritten signature

By

Handwritten signature

Lagoon Estates Water Company
Test Year Ending 12/31/2003

Attachment 9
Outside Services
In Excess of \$150

SUNWEST PIPELINE
1601 E. Valley Parkway
Mohave Valley, AZ 86440
(928) 768-7149 - Office
(928) 768-9547 - Fax

INVOICE
DATE
04/03/03

ORIGINAL
INVOICE #
4777

SERVICE ADDRESS:

Lagoon Estates Water
P.O. Box 5581
Mohave Valley, AZ 86446
Attn: Kerrie

SERVICE(S) PERFORMED:

6"
Re: Water Main Valve Replacement
Remove and replace valve @ Mustang & Aquarius

01-09-03	Foreman	2 ½ Hrs.	\$ 125.00
	Laborer	2 ½ Hrs.	\$ 62.50

TOTAL DUE \$ 187.50

TERMS: UPON RECEIPT

When remitting, show amount applicable to each invoice.
All past due accounts will be charged the maximum interest rate allowed by law.
THANK YOU, WE APPRECIATE YOUR BUSINESS

4/7/03
\$772.50
4375

SUNWEST PIPELINE
1601 E. Valley Parkway
Mohave Valley, AZ 86440
(928) 768-7149 - Office
(928) 768-9547 - Fax

INVOICE
DATE

04/03/03

ORIGINAL
INVOICE #

4778

SERVICE ADDRESS:

Lagoon Estates Water
P.O. Box 5581
Mohave Valley, AZ 86446
Attn: Kerrie

SERVICE(S) PERFORMED:

6^u Re: Water main leak repair on Vista St., Mohave Valley.

01-30-03	Operator/Hoe	6 ½ Hrs.	\$ 422.50
	Laborer	6 ½ Hrs.	\$ 162.50

TOTAL DUE \$ 585.00

TERMS: UPON RECEIPT

When remitting, show amount applicable to each invoice.
All past due accounts will be charged the maximum interest rate allowed by law.
THANK YOU, WE APPRECIATE YOUR BUSINESS

[Handwritten Signature]
4/7/03



Lagoon Estates Water Company
Test Year Ending 12/31/2003

Attachment 10
Invoices for Water Testing

Invoice

Mohave Environmental Lab

1050 Highway 95
Bullhead City, AZ 86429

DATE

INVOICE #

1/30/2003

17070

BILL TO

Lagoon Estates Water Co
5001 E. Washington #104
Phoenix, AZ 85034

P.O. NO.

TERMS

PROJECT

Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
	1/24/03		
3	Microbiological Water Analysis - Colilert	17.00	51.00
1	Tech Time	25.00	25.00
Total			\$76.00

PA 4315
2/19/03

Invoice

Mohave Environmental Lab

1050 Highway 95
Bullhead City, AZ 86429

DATE	INVOICE #
3/7/2003	17285

BILL TO

Lagoon Estates Water Co
5001 E. Washington #104
Phoenix, AZ 85034

P.O. NO.	TERMS	PROJECT
	Due on receipt	

QTY	DESCRIPTION	RATE	AMOUNT
3	3/03/03 Microbiological Water Analysis - Colilert	17.00	51.00

	Total	\$51.00
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Invoice

Mohave Environmental Lab

1050 Highway 95
Bullhead City, AZ 86429

DATE

INVOICE #

3/14/2003

17363

BILL TO

Lagoon Estates Water Co
5001 E. Washington #104
Phoenix, AZ 85034

P.O. NO.

TERMS

PROJECT

Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
3	03/11/03 Microbiological Water Analysis - Colilert	17.00	51.00
		Total	\$51.00

Invoice

Mohave Environmental Lab

1050 Highway 95
Bullhead City, AZ 86429

DATE	INVOICE #
5/1/2003	17647

BILL TO

Lagoon Estates Water Co
5001 E. Washington #104
Phoenix, AZ 85034

P.O. NO.	TERMS	PROJECT
	Due on receipt	

QTY	DESCRIPTION	RATE	AMOUNT
3	4/29/03 Microbiological Water Analysis - Colilert	17.00	51.00
Total			\$51.00

Handwritten notes: PO 4391 5/1/03

Invoice

Mohave Environmental Lab

1050 Highway 95
Bullhead City, AZ 86429

DATE	INVOICE #
5/30/2003	17812

BILL TO

Lagoon Estates Water Co
5001 E. Washington #104
Phoenix, AZ 85034

P.O. NO.	TERMS	PROJECT
	Due on receipt	

QTY	DESCRIPTION	RATE	AMOUNT
3	5/28/03 Microbiological Water Analysis - Colilert	17.00	51.00
Total			\$51.00

*PA 4425
6/12/03*

Mohave Environmental Lab

1050 Highway 95
Bullhead City, AZ 86429

Invoice

DATE	INVOICE #
6/27/2003	17988

BILL TO

Lagoon Estates Water Co
5001 E. Washington #104
Phoenix, AZ 85034

*PO 4436
sh/k*

P.O. NO.	TERMS	PROJECT
	Due on receipt	

QTY	DESCRIPTION	RATE	AMOUNT
3	6/25/03 Microbiological Water Analysis - Colilert	17.00	51.00
Total			\$51.00

Invoice

Mohave Environmental Lab

1050 Highway 95
Bullhead City, AZ 86429

DATE	INVOICE #
8/5/2003	18202

pd
8/14/03
4478

BILL TO

Lagoon Estates Water Co
5001 E. Washington #104
Phoenix, AZ 85034

P.O. NO.	TERMS	PROJECT
	Due on receipt	

QTY	DESCRIPTION	RATE	AMOUNT
3	07/28/03 Microbiological Water Analysis - Colilert	17.00	51.00

Total	\$51.00
--------------	----------------

Invoice

Mohave Environmental Lab

1050 Highway 95
Bullhead City, AZ 86429

DATE	INVOICE #
8/25/2003	18322

BILL TO

Lagoon Estates Water Co
5001 E. Washington #104
Phoenix, AZ 85034

P.O. NO.	TERMS	PROJECT
	Due on receipt	

QTY	DESCRIPTION	RATE	AMOUNT
	08/13/03		
1	Microbiological Water Analysis - Colilert	17.00	17.00
2	Residual Chlorine	15.00	30.00

pd 44.00
9/2/03

	Total	\$47.00
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Mohave Environmental Lab

1050 Highway 95
Bullhead City, AZ 86429

Invoice

DATE	INVOICE #
10/31/2003	18713

BILL TO

Lagoon Estates Water Co
2600 N 44th Street #203
Phoenix, AZ 85008

P.O. NO.	TERMS	PROJECT
	Due on receipt	

QTY	DESCRIPTION	RATE	AMOUNT
3	10/30/03 Microbiological Water Analysis - Colilert	17.00	51.00
		<i>pd 45204</i>	<i>11/7/03</i>
Total			\$51.00

Invoice

Mohave Environmental Lab

1050 Highway 95
Bullhead City, AZ 86429

DATE	INVOICE #
11/20/2003	18846

BILL TO

Lagoon Estates Water Co
2600 N 44th Street #203
Phoenix, AZ 85008

P.O. NO.	TERMS	PROJECT
	Due on receipt	

QTY	DESCRIPTION	RATE	AMOUNT
3	11/17/03 Microbiological Water Analysis - Colilert	17.00	51.00

*PAID 4594
12/16/03*

	Total	\$51.00
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Invoice

Mohave Environmental Lab

1050 Highway 95
Bullhead City, AZ 86429

DATE

INVOICE #

11/11/2003

18800

BILL TO

Lagoon Estates Water Co
2600 N 44th Street #203
Phoenix, AZ 85008

P.O. NO.

TERMS

PROJECT

Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
	10/30/03		
5	Lead & Copper	30.00	150.00
1	DWAR8 form	10.00	10.00
		Total	\$160.00

*pd 4580
11/21/03*

Invoice

Mohave Environmental Lab

1050 Highway 95
Bullhead City, AZ 86429

DATE

INVOICE #

11/26/2003

18870

BILL TO

Lagoon Estates Water Co
2600 N 44th Street #203
Phoenix, AZ 85008

P.O. NO.

TERMS

PROJECT

Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
2	11/13/03 Nitrate	20.00	40.00
		4594	12/16/03
Total			\$40.00

Lagoon Estates Water Company
Test Year Ending 12/31/2003

Attachment 11
Property Tax Bills

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION
- OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2003

DEC. 31, 2003

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2003

PARCEL IDENTIFICATION
91411611

ROLL NUMBER
0235777

TAX AREA CODE
01611

STATUS ADDRESS

TOTAL VALUE OF OPERATING PROPERTY 1
224-26-057 10,976 224-26-058 13,793
0,976 225-32-075

LAGOON ESTATES WATER CO
STAN MILLER/CONTROLLER
5001 E WASHINGTON
#104
PHOENIX 85034

00360 00211

PRIMARY PROPERTY TAX CALCULATION (1)		SECONDARY PROPERTY TAX CALCULATION (2)		TAX DISTRIBUTION (4)			TAX SUMMARY (3)	
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	TAX JURISDICTION	2003 TAX	2002 TAX	CURRENT RATE/100	
LAND, BLDGS, ETC.	46943	25.0	11736	MOHAVE COUNTY	791.89	765.64	1.75000	PRIMARY
PERSONAL PROPERTY	134057		33514	School Equalization	213.46	213.88	.47170	AD VALOREM TAX
TOTALS	181000		45250	MO VAL ELEM SCHL DIST #16	1055.64	1202.64	2.33290	LESS STATE AID TO EDUCATION
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX	COLORADO RIVER UHS #2	847.76	859.08	1.87350	NET PRIMARY
LAND, BLDGS, ETC.	0	7.3754	3337.38	MOHAVE COMMUNITY COLLEGE	428.64	411.16	.94730	AD VALOREM TAX
PERSONAL PROPERTY	0			MOHAVE VAL FD	1232.80	1185.80	2.72440	SECONDARY
TOTALS			3337.38	FIRE DIST ASSIST FUND	45.24	43.76	.10000	AD VALOREM
				MO CO LIBRARY DIST	146.44	141.58	.32360	SPECIAL
				MO CO FLOOD CONTROL DIST	58.68	95.04	.50000	DISTRICT TAX
				MOHAVE VAL I&D	4.24	4.20	1.13000	SPECIAL
				MO CO TV CID	39.24	37.92	.08670	ASSESSMENTS
				SECONDARY SD #16	.00	.00	.00000	TOTAL TAX DUE
				COL RIV UNION H S SECOND	.00	.00	.00000	HALF TAX
				SD #16 CLASS A BONDS	277.64	515.50	.61360	
				SD #2 CLASS A BONDS	334.94	389.08	.74020	
				TOTALS	5,476.60	5,865.28		
				DELINQUENT DATES				
				VALUATION DATE				
				ASSESSMENT DATE				

10/1/03 4528
4/14/04 4710

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.
NO RECEIPT WILL BE SENT UNLESS REQUESTED.