

ORIGINAL



0000042691

2/14/05

RECEIVED

2800

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

2006 FEB 15 P 3:54

AZ CORP COMMISSION
DOCUMENT CONTROL

RE: revisions of docket number W-01809A-05-0930

To Whom It May Concern,

Accompanying this letter are the necessary revisions to the above docket number, which is a rate application for Lakewood Water Company. Also included is a copy of the deficiencies attachment we received from you. I do have a few comments on certain items on the deficiency list. On page 1 of the application, box 2 and box 6 are not marked. Box 2 (certificate of compliance from ADOR) is not checked because we are still waiting for it to be issued. The form was sent in on 2/6/06, and will be issued within 30 days of this date. Box 6 (invoices for purchased water) is not marked because we did not purchase any water during the test year.

For deficiency item 1.6, there are no revisions because there were no plant retirements from 1995-2004. On deficiency item 1.12, I sent 3 copies of what we mailed to our customers as their notification. For deficiency item 1.13, I made the necessary corrections to page 18 of the application and I stapled a copy of our annual sales spreadsheet to verify.

When I first sent in our rate application, I only sent the original + 13 copies. I am sending in 2 additional whole copies of the rate application (with all revisions) so you will have the 16 total copies you require.

Lastly, the invoices for plant additions in excess of \$150 since our last rate case have been broken down by year and collated into 16 packets. For each year I have prepared a schedule spreadsheet that spells out all the details. For those items where an invoice was not available I included a copy of the check stub and bank statement showing that the item was paid.

If you have any questions, or require further information, please contact David Linn at (520) 271-2156.

Sincerely,

David Linn (Office Manager)
Lakewood Water Company

Attachment of Deficiencies (1/30/2006)

- 1.1 Page 1. Boxes not checked. Please check the appropriate boxes. Also furnish the following:
- Arizona Department of Environmental Quality compliance report.
 - Department of Revenue certificate of compliance.
 - ADEQ MAP invoice.
 - Invoices for all plant additions over \$150.
 - A listing of employees' names, positions, salary, hours worked per week and duties.
 - Invoices for purchased power.
 - Invoices for repairs and maintenance over \$150.
 - Invoices for outside services over \$150.
 - Invoices for water testing.
 - Property tax statements.
- 1.2 Page 6. Customer notification date missing. Please correct.
- The number of customers stated on page 6 is not the same as on page 18. Please reconcile.
 - Also the total annual operating revenue amount is missing. Please correct.

- 1.3 Page 9. Current rates box. The second tier should read over 10,000 gallons not over 10,001 gallons. Please correct.
- 1.4 Page 11. Service line and meter installation charges, current tariff charges are not correct. The company at present is not authorized tariff charges for the compound meters. Please correct.
- 1.5 Page 11. Current and proposed rates and charges. Current charges for deferred payment, meter re-read and late fee are incorrect. Please correct. Also the applicable ACC rules should be listed at the bottom of the page. Please correct.
- 1.6 Please furnish the plant retirements from 1995 through 2004. Please show these retirements by year on pages 13 through page 13d.
- 1.7 Page 14. Plant summary. Column D, test year total is not the same as the total shown on page 20, Column A, original cost. Please reconcile.
- 1.8 Page 17. Company plant description continued. Please complete the information for the table titled Mains.
- 1.9 Page 22. The meter deposits amount on page 22 and page 23 are not the same. Please correct.
- 1.10 Page 24. Advances in Aid of Construction includes meter deposits. Meter deposits should be listed separately from other advances. Please correct.
- 1.11 Page 27. Bill count does not produce the same revenue as the metered revenue on page 19, please correct. Also please show the actual number of gallons sold for all gallons sold over 100,000 gallons.
- 1.12 Page 32. Pages 9 and 11 are missing that should have been mailed to the customers with the customer notification. Please correct.
- 1.13 Please explain and verify the correctness of submitted water use data on page 18, for December 2004, gallons pumped 4,807,400, gallons sold 2,835,390.

2/14/06

Re: docket number W-01809A-05-0930

Behind this page and within this large binder clip contains one each of the following items in order:

- 1) ADEQ Drinking Water Compliance
- 2) MAP invoice for monitoring year (2004)
- 3) Revisions to pages of the original rate application (according to deficiency letter)
- 4) Invoices for plant additions over \$150.00 since last rate case (1995-2004)
 - I have prepared a schedule spreadsheet for each year

***) The certificate of compliance from ADOR is not included because it has not been issued yet. The request form was sent in on 2/6/06, and will be issued within 30 days of that date.

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2006 FEB 15 P 3:54

AZ CORP COMMISSION
DOCUMENT CONTROL

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: Lakewood Estates Water

Public Water System ID #: 10-063

Public Water System Type: CO Non-transient Non-community Transient Non-community

Overall Compliance Status: No Major Deficiencies Major Deficiencies

Monitoring and Reporting Status: No Major Deficiencies Major Deficiencies
Comments:

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: 10-20-04

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 1013

Service Connections 302 Initial Monitoring Year 1995 Initial MAP Year 2001

Evaluation completed by: Jim Puckett

Phone: 602-771-4649 **Date:** 12-27-05

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.



**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 willful 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..."

Owner Id #: 11013	Invoice Number 60827
To: LAKEWOOD WATER COMPANY PO BOX 733 AMADO, AZ 85645	Public Water System ID #: 10063
	Billing for Calendar Year: 2004
	Due Date: December 1, 2003 2nd Notice! Past Due!
	Total Amount Due \$ 0.00
	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 # 60827

Annual Sampling Fee Invoice

LAKEWOOD WATER COMPANY PO BOX 733 AMADO, AZ 85645 10063 -	Owner Id #: 11013	MAP
	Billing for Calendar Year: 2004	
	Due Date: 12/01/2003 Past Due!	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection 295 connections X \$ 2.57	\$ 758.15
Subtotal	\$ 1,008.15
(Less) 295 connections X \$ 0.50	\$ <147.50>
2004 subsidy from MAP surplus (not all systems are eligible, if not eligible, then zero)	
Total Sampling Fee	\$ 860.65
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 02/02/2006	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 860.65
Amount Due	\$ 0.00
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:	CMT 02/02/2006 WMS00RbPvix

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

1. The Arizona Department of Environmental Quality ("ADEQ") or Maricopa County Environmental Services Department ("MCESD") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application. Submit the completed status report(s) obtained by ADEQ or MCESD with your application.
2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (send in the certificate of compliance with your application.)
3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 14.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19.

5. A breakdown by name, position, salary, and duties for the Salaries and Water Expense (Acct. 601)
6. Invoices for Purchased Water during the Test Year. (Account 610)
7. Invoices for Purchased Power during the Test Year. (Account 615)
8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year (Acct. 620)
9. Invoices for Outside Services in excess of \$150 incurred during the Test Year (Acct. 630)
10. Invoices for Water Testing during the Test Year (Acct. 635)
Statements from the county for Property Tax Expenses incurred during the Test Year (Acct. 408.11)

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Lakewood 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 Test Year Ended: December 31, 2004 (mm/dd/yy). The Company had total operating revenues of \$ 94,436 , served 299 metered and 0 unmetered customers and sold 45,998 Units of 1,000 gallons of water during the test year.
(from page 19)
(from page 18)

The Company is requesting a(n) increase/decrease in the amount of \$ 19,569 , or 20.72% .

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 114,005 .

The Company is current on all property taxes. YES NO

The Company is current on all sales taxes. 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 NO
 Tariff Filed with this application

The Company currently has a Backflow Prevention Tariff on file with the Commission. YES NO
 Tariff Filed with this application

The Company notified its customers of its application for a rate adjustment on _____ (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.

Company Name: Lakewood Water Company Test Year Ended: December 31, 2004

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS Residential Commercial Industrial
 Irrigation All Other, specify

MONTHLY CHARGE

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1 1/2" Meter
2" Meter
3" Meter
4" Meter
5" Meter
6" Meter

CURRENT RATES

\$		GALLONS
\$ 12.00	for	1,000
\$ 13.00	for	1,000
\$ 20.00	for	1,000
\$ 32.00	for	1,000
\$ 62.00	for	1,000
\$ 122.00	for	1,000
\$ 255.00	for	1,000
N/A	for	1,000
\$ 550.00	for	1,000

PROPOSED RATES

\$		GALLONS
\$ 12.00	for	-
\$ 18.00	for	-
\$ 30.00	for	-
\$ 60.00	for	-
\$ 96.00	for	-
\$ 192.00	for	-
\$ 300.00	for	-
N/A	for	-
\$ 600.00	for	-

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge per 1,000 Gallons)

Current Rates

Rate	Gallons
\$ 1.00	Up to 10,000
1.30	Over 10,000
	Over
	Per Month

Proposed Rates

Rate	Gallons
Please See Next Page 9a	
	to
	Over
	Per Month

First Tier
Second Tier
Third Tier
FLAT RATE

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g. residential, commercial) unless "All" is checked.

Company Name: Lakewood Water Company

Test Year Ended: December 31, 2004

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS Residential Commercial Industrial
 Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1 1/2" Meter
2" Meter Turbo
2" Meter Compound
3" Meter Turbo
3" Meter Compound
4" Meter Turbo
4" Meter Compound
6" Meter Turbo
6" Meter Compound

CURRENT CHARGES
\$ 320
\$ 360
\$ 410
\$ 620
\$ 1,025
\$ 1,525
\$ 2,240
\$ 4,345

PROPOSED CHARGES
\$ 480
\$ 560
\$ 650
\$ 895
\$ 1,555
\$ 2,280
\$ 2,235
\$ 3,070
\$ 3,440
\$ 4,395
\$ 6,195
\$ 7,970

Establishment (R14-2-403.D)	\$ 20.00
Establishment (After Hours) (R14-2-403.D.2)	\$ 40.00
Reconnection (Delinquent) (R14-2-403.D.1)	\$ 40.00
Reconnection (Delinquent) after hours (R14-2-403.D.1)	\$ 40.00
Meter Test (R14-2-408.F.1)	\$ 30.00
Deposit (R14-2-403.B)	PER RULE
Deposit Interest (R14-2-403.B)	PER RULE
Re-establishment (Within 12 months) (R14-2-403.D)	PER RULE
NSF Check (R14-2-409.F.1)	\$ 15.00
Deferred Payment (R14-2-409.G)	N/A
Meter Re-read (R14-2-408)	\$ 15.00
Late Fee (R14-2-409.C.1)	1.5% per month

\$ 25.00
\$ 40.00
\$ 40.00
\$ 40.00
\$ 50.00
\$ 30.00
PER RULE
PER RULE
PER RULE
PER RULE
\$ 35.00
PER RULE
\$ 15.00
1.5% per month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g. residential, commercial) unless "All" is checked.

Plant Summary

Acct. No.	Description	Plant in Service	Total	Total	Test Year End
		Per Prior Decision	Additions	Retirements	Total
		Column A	Column B	Column C	Column D*
301	Organization Cost	7,704	-		7,704
302	Franchise Cost	-	3,075		3,075
303	Land and Land Rights	3,488	-		3,488
304	Structures and Improvements	1,917	3,800		5,717
307	Wells and Springs	17,078	-		17,078
311	Electric Pumping Equipment	35,550	15,315		50,865
320	Water Treatment Equipment	-	-		-
320.1	Water Treatment Plants	-	-		-
320.2	Solution Chemical Feeders	-	-		-
330	Distribution Reservoirs & Standpipe	23,893	15,775		39,668
330.1	Storage Tanks	-	-		-
330.2	Pressure Tanks	-	-		-
331	Transmission and Distribution Mains	76,496	12,143		88,639
333	Services	7,732	9,607		17,339
334	Meters & Meter Installations	16,479	8,446		24,925
335	Hydrants	-	-		-
336	Backflow Prevention Devices	-	-		-
339	Other Plant and Misc. Equipment	-	-		-
340	Office Furniture and Fixtures	5,063	3,766		8,829
340.1	Computers and Software	-	-		-
341	Transportation Equipment	-	1,800		1,800
343	Tools and Work Equipment	-	1,116		1,116
344	Laboratory Equipment	-	-		-
345	Power Operated Equipment	1,890	703		2,593
345	Communications Equipment	606	27		633
347	Miscellaneous Equipment	-	-		-
348	Other Tangible Plant	-	-		-
	TOTAL WATER PLANT	197,896	75,571		273,467

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

* Column D = Column A + Column B - Column C

WATER COMPANY PLANT DESCRIPTION CONTINUED
continued

MAINS		
SIZE	MATERIAL	LENGTH FEET
2"	PVC,Steel	6,350
2"		
3"		
4"	A/C, C900	9,100
5"		
6"	PVC,C900, A/C	3,450
8"		
10"		
12"		

METERS	
SIZE	QUANTITY (how many)
5/8" X 3/4"	291
3/4"	
1"	6
1 1/2"	1
2"	1
COMP. 3"	
TURBO 3"	
COMP. 4"	
TURBO 4"	
COMP. 6"	
TURBO 6"	
COMP. 8"	
TURBO 8"	

TREATMENT EQUIPMENT:

2 Well head chlorination

STRUCTURES:

None

OTHER:

None

NAME OF COMPANY	Lakewood Water Company
ADEQ Public Water System Number:	

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED
		(Thousands)	(Thousands)
January	298	2,909.88	3,285.4
February	298	2,446.52	3,168.0
March	296	2,684.61	4,227.5
April	295	3,103.25	4,187.5
May	296	3,643.71	5,806.3
June	298	4,817.49	6,608.4
July	297	5,567.63	5,612.2
August	300	4,821.30	5,967.5
September	299	4,823.95	5,502.5
October	299	4,391.94	4,490.8
November	299	3,727.22	3,931.0
December	299	3,197.87	4,897.4
Total	N/A	46,135.4	57,684.5

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

Yes No

Does the Company have an ADWR gallons per capita ("GPCD") requirement?

Yes No

If Yes, please provide the GPCD amount: _____

Arsenic Reading: Well# 55-629430 = .011 mg/l

Arsenic Reading: Well# 55-629431 = .0074 mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

For explanation of any of the above, please contact Engineering Supervisor at 602-542-7277.

* This number must be equal to the number of entered on page 6, "sold gallons."

** Gallons pumped cannot equal or be less than gallons sold.

LAKEWOOD WATER CO.

A	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16								
NAME & CUST #	ADDRESS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL	YTD								
1 COMMERCIAL	28661 NOGALES HWY	10980	21680	23480	25740	21490	21220	22490	19200	20590	21480	22790	14470	248610									
2 BARBARA HIRD - 5C	28720 NOGALES HWY	7990	13190	14080	16000	8260	69040	74490	69060	40940	64630	28360	21920	47840									
3 COMMUNITY FOOD BANK - 7C	28770 NOGALES HWY	0	0	0	0	0	0	0	0	0	0	0	0	0									
4 SOPSORI COMMUNITY CTR. - 8C	28851 NOGALES HWY	2630	4460	2840	3620	3810	6060	8700	6790	10660	8260	6790	3970	65300									
5 AMADO MINI MARKET - 19C	28770 NOGALES HWY	0	0	0	0	0	0	0	0	0	0	0	0	0									
6 LONGHORN GRILL - 10C	28851 NOGALES HWY	43900	47840	57730	58420	57340	43960	47260	39760	46140	41600	43860	41820	688640									
7 PELLICCATI JUNCTION - 200A	28701 NOGALES HWY	14310	2940	3910	5040	6490	6340	10110	15340	9920	7120	8420	96240	65300									
8 JEAN LYONS - 30C	28850 NOGALES HWY	760	440	3190	1090	1660	680	1140	560	340	390	1630	1230	96240									
9 COW PALACE - 45D	124300	165110	139080	146360	128900	35265	148840	176920	131990	120810	1000	117630	148610	13100									
10 JOHN'S AUTO - 47D	28860 NOGALES HWY	16990	3860	1860	1230	2490	3970	6420	3420	2340	11220	1080	8190	44270									
11 AMADO BAPTIST CHURCH 1276	10 SOPSORI PL	10030	2600	6190	6840	4780	7460	21440	11220	12240	12240	8190	7660	106600									
12 COMMERCIAL SOLD	TOTAL	230790	261720	262110	284340	234390	193776	340880	342270	274160	281370	236690	243900	3138276									
13 MULTI - FAMILY	5000 ARIVACA RD	0	0	0	0	0	0	0	0	0	0	0	0	0									
14 SAH. SCHOOL DIST #30 - 87C	4635 ARIVACA RD	160740	73890	70260	79690	97010	162140	189980	166680	326990	210640	126990	99980	1733980									
15 LAKEWOOD MOBIL E - 39C	4641 TUMACACORI	0	0	0	0	0	0	0	0	0	0	0	0	0									
16 STUPY - 810	TOTAL	160740	73890	70260	79690	97010	162140	189980	166680	326990	210640	126990	99980	1733980									
17 MULTI - FAMILY SOLD	TOTAL	160740	73890	70260	79690	97010	162140	189980	166680	326990	210640	126990	99980	1733980									
18 METERED SOLD (26+23)	2909890	2446530	2664610	3103260	3643710	4817486	6667630	4921300	4823860	4391946	3727220	3789070	4613591	4613591									
19 CURB FILL (NON-METERED) SOLD	4960	10	0	1610	9200	70106	16660	26430	2500	0	4880	6010	137746	137746									
20 MONTHLY GAL'S (PER BILLING) metered	2804930	2446520	2664610	3101740	3634810	4747390	6661080	4796670	4823980	4391946	3722240	3182860	4699748	4699748									
21 MONTHLY USAGE PUMPED (WELL LOG)	3266432	3169026	4227661	4187866	6009361	6608416	6612201	6667616	6602668	4460803	3831060	4000000	6768464	6768464									
22 PUMPED - UNACCOUNTED FOR (26-23-26-61-62)	373662	666496	1640971	1033286	2180641	1869920	42671	1118216	678118	97867	201930	1666696	11247163	11247163									
23 CONNECTIONS																							
24 COMMERCIAL																							
25 MULTI - FAMILY (39C, 810, 87C)																							
26 RESIDENTIAL																							
27 TOTAL >2003																							
28 KILOWATT AGENTS																							
29 6476044183 - METRYX-13440	OFFICE	80	70	60	60	90	110	100	90	50	40	80	890	890									
30 7128986009 - METRYX-16-2130	DESCRIPTION	2144	2653	2619	3496	4506	8098	9635	4813	4844	3883	4911	6121	62362									
31 6374786009 - METRYX-16-1048	ARIVACA RD. WELL	3672	1836	1936	2321	2634	2912	6940	4280	4984	4984	3483	3126	42349									
32 MONTHLY CHARGES	OFFICE	(38.10)	\$6.62	\$13.49	\$13.49	\$17.14	\$19.06	\$18.34	\$17.13	\$12.27	\$11.09	\$15.91	\$150.44	\$150.44									
33 MONTHLY CHARGES	COW PALACE WELL	\$179.87	\$222.66	\$219.70	\$289.83	\$382.74	\$424.69	\$623.80	\$424.28	\$409.37	\$339.66	\$394.94	\$428.11	\$4234.9									
34 KWH COST TOTALS 2004	ARIVACA RD. WELL	\$308.03	\$164.01	\$162.31	\$194.72	\$223.73	\$287.01	\$471.28	\$377.29	\$521.69	\$431.42	\$304.96	\$261.84	\$3,666.18									
35 NOTES FOR NON-METERED		\$479.80	\$383.19	\$396.60	\$498.04	\$619.96	\$988.64	\$1,014.66	\$948.09	\$783.34	\$710.97	\$708.86	\$9,349.16	\$9,349.16									
36 USER																							
37 C. R. BIRCH EXCAVATING																							
38 AZ PIPELINE CO.																							
39 PIMA CNTY WASTEWATER																							
40 PIMA CNTY HIGHWAY DEPT.																							
41 ELEPHANT HEAD FIRE																							
42 SYSTEM BREAKS (PIPE DIA. @50PSI - GPM X DURATION)																							
43 SYSTEM FLUSH @743GPM@4MIN. 2X MTH																							
44		2000																					
45			55000																				
46				1000																			
47					2000																		
48						40000																	
49							2000																
50								11000															
51									2000														
52										2500													
53											120000												
												2500											
													28000										
														500									
															1000								
																1500							
																	400						
																		30000					
																			273400				
																				6000			
																					4000		
																						86000	
																							0
																							0

(a)
CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C*
301	Organization Cost	7,704	5.00%	385
302	Franchise Cost	3,075	5.00%	154
303	Land and Land Rights	3,488		-
304	Structures and Improvements	5,717	3.33%	190
307	Wells and Springs	17,078	5.00%	854
311	Electric Pumping Equipment	50,865	12.50%	6,358
320	Water Treatment Equipment	-		-
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	-		-
330	Distribution Reservoirs & Standpipe	39,668	2.22%	881
330.1	Storage Tanks	-	2.22%	-
330.2	Pressure Tanks	-	5.00%	-
331	Transmission and Distribution Mains	88,639	2.00%	1,773
333	Services	17,339	3.33%	577
334	Meters & Meter Installations	24,925	8.33%	2,076
335	Hydrants	-	2.00%	-
336	Backflow Prevention Devices	-	6.67%	-
339	Other Plant and Misc. Equipment	-	6.67%	-
340	Office Furniture and Fixtures	8,829	6.67%	589
340.1	Computers and Software	-	20.00%	-
341	Transportation Equipment	1,800	20.00%	360
343	Tools and Work Equipment	1,116	5.00%	56
344	Laboratory Equipment	-	10.00%	-
345	Power Operated Equipment	2,593	5.00%	130
345	Communications Equipment	633	10.00%	63
347	Miscellaneous Equipment	-	10.00%	-
348	Other Tangible Plant	-	10.00%	-
271	Contributions in Aid of Construction			
		18,135	5.37%	(974)
	TOTAL WATER PLANT	273,467		13,472

Note: Use Test Year ending balances for Column 1, and approved depreciation rates from the prior rate case in column 2.

(a) Uses Depreciation Rates normally allowed by ACC Engineering Staff.

* Column C = Column A x Column B

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	Balance at Beginning of Test Year	Balance at End of Test Year	Restated Balance at End of Test Year
	CURRENT LIABILITIES			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes/Accounts Payable to Associated Companies			
235	Meter Deposits	4,550	3,160	3,160
236	Accrued Taxes	5,387	5,215	5,215
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities			
	TOTAL CURRENT LIABILITIES	\$ 9,937	\$ 8,375	\$ 8,375
	LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 23,098	\$ 19,227	\$ 19,227
	DEFERRED CREDITS			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction	12,699	12,079	7,212 *
255	Accumulated Deferred Investment Tax Credits			
271	Gross Contributions in Aid of Construction	17,153	17,077	18,135
272	Less: Amortization of Contributions	(5,519)	(4,665)	(13,137) **
281	Accumulated Deferred Income Taxes			
	TOTAL DEFERRED CREDITS	\$ 24,333	\$ 24,492	\$ 12,210
	TOTAL LIABILITIES	\$ 57,368	\$ 52,094	\$ 39,812
	CAPITAL ACCOUNTS			
201	Common Stock	\$ 15,790	\$ 15,790	\$ 15,790
211	Paid in Capital	(790)	(790)	(790)
215	Retained Earnings	49,872	44,103	20,195
218	Proprietary Capital (Sole Props. And Partnerships)			
	TOTAL CAPITAL	\$ 64,872	\$ 59,103	\$ 35,195
	TOTAL LIABILITIES AND CAPITAL	\$ 122,240	\$ 111,197	\$ 75,007

Note: Accounts 272 should be subtracted from Total Defered Credits.

* Must equal page 24, Total Advances in Aid of Construction

** Must equal page 25, Total Advances

Advances in Aid of Conctruction, Contributions in Aid of Construction ("CIAC"), Amortization of CIAC and Retained Earning adjusted.

ADVANCES IN AID OF CONSTRUCTION (Acct. 252) 2

		Additions During Year	Refunds During Year	
Balance Per Prior		N/A	N/A	
Decision	59304	765.00		
Year	1995		610.00	
Year	1996	635.00	140.00	
Year	1997	640.00	408.00	
Year	1998			
Year	1999			
Year	2000	3,120.00	140.00	
Year	2001	7,690.00	495.00	
Year	2002	1,600.00	620.00	
Year	2003		667.24	
Year	2004		620.00	
Year				
Year			378.33	<- Adjustment to Bring Advances balance to Amounted List on Next Page 24.a
Year				
Total of Additions		\$ 13,685	N/A	
Total of Refunds		N/A	\$ 4,079	
Total Advances in Aid of Construction		N/A	N/A	\$ 7,212 *

Note: Prior Decision refers to the balances per prior Staff Report as adjusted per the final Commission Decision.

* Total Advances in Aid of Construction = Balance per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)

2 Advance in Aid of Construction refers to the following:

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additions facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

Company Name: Lakewood Water Company	Test Year Ended: December 31, 2004
Meter Size: 1 Inch Commercial	

BILL COUNT SUMMARY

	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total
0	0	0	0	0	0
1 to 1,000	2	1	2	1	6
1,001 to 2,000	0	2	1	2	5
2,001 to 3,000	2	0	0	0	2
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	1	0	0	1
5,001 to 6,000	0	2	0	0	2
6,001 to 7,000	1	2	0	1	4
7,001 to 8,000	0	0	0	2	2
8,001 to 9,000	0	0	0	3	3
9,001 to 10,000	0	0	1	0	1
10,001 to 12,000	1	0	2	0	3
12,001 to 14,000	0	0	1	0	1
14,001 to 16,000	1	0	1	0	2
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	1	0	1
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	1	0	0	0	1
50,001 to 60,000	1	1	2	3	7
60,001 to 70,000	1	3	1	0	5
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	1	0	0	1
90,001 to 100,000	2	0	0	0	2
Over 100,000	0	0	0	0	0
(List actual gallons,	0	0	0	0	0
e.g., 120,000	0	0	0	0	0
117,630 117,630	0	0	0	1	1
120,810 120,810	0	0	1	0	1
128,900 128,900	0	1	0	0	1
131,990 131,990	0	0	1	0	1
139,050 139,050	1	0	0	0	1
145,510 145,510	0	0	0	1	1
146,360 146,360	1	0	0	0	1
148,840 148,840	0	1	0	0	1
156,980 156,980	0	0	0	1	1
165,110 165,110	1	0	0	0	1
176,920 176,920	0	0	1	0	1
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total Bills	15	15	15	15	60

PAGE #	MONTH	1995 PLANT INSTALLED		DESCRIPTION	INVOICE # & DATE	CHECK # & DATE
		AMOUNT	BILLER			
1	FEB.	715.67	Green Vall. Rock	large gravel for well site	7509 (1/11/95)	2773 (2/10/95)
2		302.92	Home Depot	oleanders for well site peri.	0466 (2/17/95)	2778 (2/28/95)
	TOTAL:	1018.59				
3	MAR.	331.02	ISS	5/8" meters & coup.	166707 (1/26/95)	2789 (3/4/95)
	TOTAL:	331.02				
4	MAY	389.54	B & L Elec.	wire conn. to storage	954-9 (N/A)	2846 (5/15/95)
	TOTAL:	389.54				
5	OCT.	390.62	ISS	misc. parts and supplies	184378 (8/1/95)	2952 (10/4/95)
6		1425.18	ISS	30 5/8" meters	188033 (9/15/95)	2952 (10/4/95)
7		237.42	ISS	4" valve + sleeve	188034 (9/15/95)	2952 (10/4/95)
8		459.59	ASAP Pump Comp.	PH fail relay and bases	2777 (10/4/95)	2962 (10/25/95)
	TOTAL:	2512.81				
	TOTAL:	4251.96				

Docket #: W-01809A-05-0930

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175
11 1991



ck# 2778
2/28/95

#30292

(2)



IRRIGATION & SPRINKLER SUPPLY, INC.

2130 East 12th Street • Tucson, Arizona 85719

(602) 792-4652 Irrigation
 (602) 622-2688 Water Works
 (602) 792-3679 FAX

Plastic Pipe & Fittings, Pumps,
 Drip Irrigation, Sprinkler System
 and Water Works Supplies.

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INVOICE

INVOICE NO.: 166707
 PAGE: 001
 DATE: 1/26/95
 TERMS: NET3-25-95

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LAKWOOD WATER CO.
 ATTN: ACCOUNTS PAYABLE
 P.O. BOX 85189
 TUCSON

AZ 85754

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*** SAME ***

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

CUSTOMER NUMBER	SALES REP.	CUSTOMER P.O. / REFERENCE NUMBER	SHIP VIA	DATE SHIPPED	F.O.B.	SHIPPING TICKET N
12158	11			1/26/95		180660

QUANTITY SHIPPED	QUANTITY BACK ORDER	UNIT MEAS.	TAX	ITEM NUMBER DESCRIPTION	UNIT PRICE	UNIT MEAS.	EXTENDED PRICE
6	0	EA	Y	C-700-I METER, GALLONS 5/8 X 3/4	41.0000	EA	246.00
6	0	EA	Y	J-130 3/4X2 1/2 METER CPLG 3/4 X 2 1/2	2.8600	EA	17.16
220	0	FT	Y	S51107 1" SCH40 PVC	0.2100	EA	46.20
MERCHANDISE SUBTOTAL							309.36
PLUS SALES TAX							21.66
TOTAL INVOICE AMOUNT							331.02

③

PLEASE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE
 ME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. ENTIRE AGREEMENT IS EXPRESSED HEREIN IN WRITING.
 OTHER ITEMS OR CONDITIONS, ORAL OR WRITTEN, WILL BE RECOGNIZED.

Purchaser's
 Signature

X *JW Jain*



B & L
ELECTRICAL CONTRACTING CO.

BERNIE L. BOOMGARDEN
824 SOUTH SANTA RITA
TUCSON, ARIZONA 85719
PHONE: 623-4167

LAKWOOD WATER CO.
P.O. BOX 913
AMADO, AZ. 85645

INV#954-9

Connected wiring to small storage building.

1	fuse holder	5.00
30'	3/4 IMC	20.28
1	50A recpt.	11.74
1	2 gang Bell box	5.60
1	2 gang cover	4.20
1	1 gang Bell box	2.67
1	recpt cover	2.05
1	recpt	1.00
1	switch	1.00
1	Handy box	1.20
1	Lamp holder and bulb	4.00
1	Panel	24.04
1	20A circuit breaker	5.60
	40A 2 pole	12.90
100'	#8 wire	<u>22.50</u>
		123.78
Labor	1 electrician 6½ hrs	<u>253.50</u>
		377.28
	Tax	<u>12.26</u>
		\$389.54

*CK# 2846
6/15/95*

4



IRRIGATION & SPRINKLER SUPPLY, INC.

2130 East 12th Street • Tucson, Arizona 85719

(602) 792-4652 Irrigation
 (602) 622-2688 Water Works
 (602) 792-3679 FAX

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INVOICE

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INVOICE NO.:	184378
PAGE:	8/01/95
DATE:	NET 9-25-95
TERMS:	

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LAKWOOD WATER CO.
 ATTN: ACCOUNTS PAYABLE
 P.O. BOX 85189
 TUCSON AZ 85754

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*** SAME ***

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

CUSTOMER NUMBER	SALES REP.	CUSTOMER P.O. / REFERENCE NUMBER	SHIP VIA	DATE SHIPPED	F.O.B.	SHIPPING TICKET NO.
12158	9		WILL CALL	8/01/95		199902

QUANTITY SHIPPED	QUANTITY BACK ORDER	UNIT MEAS.	TAX	ITEM NUMBER DESCRIPTION	UNIT PRICE	UNIT MEAS.	EXTENDED PRICE
1	0	EA	Y	503 FF VALVE FL X FL 3"	136.2500	EA	136.25
2	0	EA	Y	854-030 FLANGE VAN STN S 3 SCH80	11.7500	EA	23.50
2	0	EA	Y	N.B.S. 3 NUT BOLT & GASKET SET 3"	3.7500	EA	7.50
1	0	EA	Y	441-1245 OMNI CPLG 3.50-3.50	54.5500	EA	54.55
2	0	FT	Y	551307 3" SCH40 PVC	0.9600	EA	1.92
4	0	EA	Y	190106 JUMBO BOX WITH LID	17.4800	EA	69.92
6	0	EA	Y	3-1527 A.M.S. 3/4" FIP X MTR	9.5800	EA	57.48
2	0	EA	Y	0705401 1/2 PT 705 GRAY M.BODIED F.SET	2.3400	EA	4.68
1	0	EA	Y	110-10 FLO-CONTROL COMP COUPLING 1"	2.5200	EA	2.52
5	0	FT	Y	PRT-SDR35 6" GRAVITY SEWER PIPE 6"X 20'	1.3500	FT	6.75
MERCHANDISE SUBTOTAL							365.07
PLUS SALES TAX							25.55
TOTAL INVOICE AMOUNT							390.62

5

I HAVE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. ENTIRE AGREEMENT IS EXPRESSED HEREIN IN WRITING. OTHER ITEMS OR CONDITIONS, ORAL OR WRITTEN, WILL BE RECOGNIZED.

Purchaser's Signature

X *[Signature]*



IRRIGATION & SPRINKLER SUPPLY, INC.

2130 East 12th Street • Tucson, Arizona 85719

(602) 792-4652 Irrigation

(602) 622-2688 Water Works

(602) 792-3679 FAX

Plastic Pipe & Fittings, Pumps,

Drip Irrigation, Sprinkler System

and Water Works Supplies.

INVOICE

INVOICE NO.:

PAGE: 188033

DATE: 9/15/95

TERMS:

NET10-25-95

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An Equal Opportunity Employer

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LAKWOOD WATER CO.
ATTN: ACCOUNTS PAYABLE
P.O. BOX 85189
TUCSON

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*** SAME ***

AZ 85754

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

CUSTOMER NUMBER	SALES REP.	CUSTOMER P.O. / REFERENCE NUMBER	SHIP VIA	DATE SHIPPED	F.O.B.	SHIPPING TICKET NO
12158	11	SCOTT		9/15/95		203880

QUANTITY SHIPPED	QUANTITY BACK ORDER	UNIT MEAS.	TAX	ITEM NUMBER DESCRIPTION	UNIT PRICE	UNIT MEAS.	EXTENDED PRICE
30	0	EA	Y	C-700-1 METER, GALLONS 5/8 X 3/4	42.7500	EA	1282.50
100	0	EA	Y	GS075MM 3/4" WATER METER GASKET	0.1700	EA	17.00
6	0	EA	Y	449-007 PLUG S 3/4 SCH40	0.4900	EA	2.94
1	0	EA	Y	3140 SELF TAP SADDLE 4"X 3/4", 1"	29.5000	EA	29.50
MERCHANDISE SUBTOTAL							1331.94
PLUS SALES TAX							93.24
TOTAL INVOICE AMOUNT							1425.18

6

WE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. ENTIRE AGREEMENT IS EXPRESSED HEREIN IN WRITING. OTHER ITEMS OR CONDITIONS, ORAL OR WRITTEN, WILL BE RECOGNIZED.

Purchaser's Signature

X *[Signature]*



IRRIGATION & SPRINKLER SUPPLY, INC.

2130 East 12th Street • Tucson, Arizona 85719

INVOICE

(602) 792-4652 Irrigation
 (602) 622-2688 Water Works
 (602) 792-3679 FAX

Plastic Pipe & Fittings, Pumps,
 Drip Irrigation, Sprinkler System
 and Water Works Supplies.

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INVOICE NO.: 188034
 PAGE: 001
 DATE: 9/15/95
 TERMS: NET10-25-95

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LAKWOOD WATER CO.
 ATTN: ACCOUNTS PAYABLE
 P.O. BOX 85189
 TUCSON

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*** SAME ***

AZ 85754

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

CUSTOMER NUMBER	SALES REP.	CUSTOMER P.O. / REFERENCE NUMBER	SHIP VIA	DATE SHIPPED	F.O.B.	SHIPPING TICKET NO.
12158	11			9/15/95		202859

QUANTITY SHIPPED	QUANTITY BACK ORDER	UNIT MEAS.	TAX	ITEM NUMBER DESCRIPTION	UNIT PRICE	UNIT MEAS.	EXTENDED PRICE
1	0	EA	Y	504 MM VALVE MJ X MJ 4"	164.2900	EA	164.29
1	0	EA	Y	5-644-L-4W SOLID SLEEVE MJ 4" W/ACC	45.6000	EA	45.60
4	0	EA	Y	103075 MJ TRANS 4"	3.0000	EA	12.00
MERCHANDISE SUBTOTAL							221.89
PLUS SALES TAX							15.53
TOTAL INVOICE AMOUNT							237.42

7

I HAVE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE WAY AS IF IT WERE PRINTED ABOVE MY SIGNATURE. ENTIRE AGREEMENT IS EXPRESSED HEREIN IN WRITING. OTHER ITEMS OR CONDITIONS ORAL OR WRITTEN WILL BE RECOGNIZED.

Purchaser's Signature

X *[Handwritten Signature]*

3131 EAST 45TH STREET
TUCSON, ARIZONA 85713



PHONE: (520) 628-8955
FAX: (520) 628-1066

=====
OUR INVOICE# : 2777
=====

SOLD TO:
LAKWOOD WATER CO
P O BOX 85189
TUCSON AZ 85754-5189

SHIP TO:
LAKWOOD WATER CO

ANADO AZ

OUR REFERENCE NUMBER: 2777

DATE OF INVOICE: 10/04/95
ORDER DATE: 10/04/95
RESALE:

YOUR ORDER: VERBAL/SCOTT FAIR CUSTOMER #: 1750
SHIPDATE: 10/04/95
AWB:
SALESPERSON: BILL T.
FOB: TUCSON ARIZONA

PHONE #: 520-398-3276
TERMS: NET 30 DAYS
VIA: ON SITE

PAGE: 1

ITEM#	QTY ORD	QTY SHIP	QTY BK ORD	PREV SHIP	PARTNUMBER	DESCRIPTION	CD	UNIT	UNIT AMT	TOTAL EXTENSION
1	2	2	0	0	8430MPSV24 SQ D	PH FAIL RELAY	N	EA	149.430	298.86
2	2	2	0	0	8501NR52 SQ D	BASES	N	EA	9.900	19.80
3	4	4	0	0	LABOR		N	HR	31.250	125.00

*** ORDER COMPLETE ***

CARTONS: WEIGHT:
NOTE: FOR 28850 S NOGALES HWY LOCATION BEHIND CON PALACE AND FOR
28770 S NOGALES HWY BEHIND MINI MARKET.

=====
TERMS APPROVED SPECIAL INSTRUCTIONS:
=====

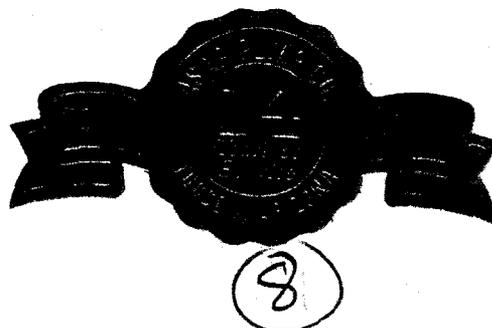
M. Jeffers
ORIGINAL

SUBTOTAL 443.66
TAX 15.93
=====

FREIGHT 0.00
=====

TOTAL 459.59

INVOICE TOTAL \$459.59



*OK #2962
10/25/95
\$459.59*

1996 PLANT INSTALLED						
PAGE #	MONTH	AMOUNT	BILLER	DESCRIPTION	INVOICE # & DATE	CHECK # & DATE
9	JULY	\$169.24	Dana Kempner	misc. parts and supplies	8016196-00 (6/19/96)	3171 (7/5/96)
	TOTAL:	\$169.24				
10	SEPT.	\$505.04	Dana Kempner	6 5/8" meters+misc.	8016929-00 (8/22/96)	3224 (9/24/96)
	TOTAL:	\$505.04				
	TOTAL:	674.28				

Docket #: W-01809A-05-0930



HEPNER

STATEMENT OF ACCOUNT

Dana Kepner Company, Inc.
6250 South Del Moral Blvd
Tucson, AZ 85706

LAKEWOOD WATER CO.
P O BOX 85189
TUCSON, AZ 85754

Remit To:
Dana Kepner CO
Dept 291
Denver, CO 80271
(303) 623-6161

Statement Date	Customer #			Total Due		
06/30/96	55030000					
Inv Date	Due Date	Type	Status	Invoice #	Charge	Credit
06/19/96	07/19/96	IN	DUE	8016196-00	169.24	
					Balance Due:	169.24

Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
169.24	0.00	0.00	0.00	0.00
Service Chg	Misc Credits		On Order	
0.00	0.00		0.00	

9

*CP# 3171
7/5/96
\$169.24*



HEPNER

STATEMENT OF ACCOUNT

Dana Kepner Company, Inc.
6250 South Del Moral Blvd
Tucson, AZ 85706

LAKWOOD WATER CO.
P O BOX 85189
TUCSON, AZ 85754

Remit To:
Dana Kepner CO
Dept 281
Denver, CO 80271
(303) 623-6161

Statement Date	Customer #			Total Due		
08/31/96	55030000					
Inv Date	Due Date	Type	Status	Invoice #	Charge	Credit
08/22/96	09/21/96	IN	DUE	8016929-00	505.04	
					Balance Due:	505.0

*Chk # 3224
9/24/96
\$505.04*

Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
505.04	0.00	0.00	0.00	0.00
Service Chg	Misc Credits		On Order	
0.00	0.00		0.00	

10

1997 PLANT INSTALLED						
MONTH	AMOUNT	BILLER	DESCRIPTION	INVOICE # & DATE	CHECK # & DATE	
11	JULY	\$313.88	Dana Kempner	6 5/8" meters	8021426-00 (7/10/97)	3413 (7/29/97)
	TOTAL:	\$313.88				
12	DEC.	\$588.89	Badger Meter, Inc.	12 5/8" meters	401535 (11/24/97)	3506 (12/22/97)
13		\$464.41	Badger Meter, Inc.	1 1/2" meter	400720 (11/18/97)	3506 (12/22/97)
14		\$218.35	ISS	meter reseters	2-053776 (11/7/97)	3505 (12/22/97)
	TOTAL:	1271.65				
	TOTAL:	1585.53				

Bucket #:

W-01809A-05-0930



KEPNER

Document: Invoice

Invoice Date

Order #

07/10/97

0021426-00

Cust #: 55030000

Cust PO #

Page #

1

Ship To: LAKEWOOD WATER CO.
P O BOX 85189
TUCSON, AZ 85754

Remit To: Dana Kepner Co.
Dept. 281
Denver, CO 80271

Bill To: LAKEWOOD WATER CO.
P O BOX 85189
TUCSON, AZ 85754

Instructions
ORDERED BY SCOTT
Ship Point
Tucson

Via
Pickup

Shipped
07/09/97

Terms
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 71025688 5/8X3/4" SENSUS SR-II METER GALLONS 6-DIGIT REGISTER, W/BRZ BOTTOM AND BRZ BONNET	6	0	6	PCS	48.89	PCS	293.34

1 Lines Total

Qty Shipped Total

6

Total

293.34

City Tax

5.87

State Tax

14.67

Invoice Total

313.88

*CK# 3413
7/29/97
\$313.88*



ORIGINAL INVOICE

Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 23099
Milwaukee, WI 53223-0099 (414) 355-0400



INVOICE NO. 401535	DATE 11/24/97
TERMS: 30 DAYS NET	

D-U-N-S 00-606-9710
FED. I.D. #39-0143280
GST #123746141

Mail all remittances to:
Bin No. 223
Milwaukee, WI 53288

SOLD TO

LAKWOOD WATER CO
PO BOX 85189
TUCSON AZ 85754

SHIP TO

VALLE VERDE WATER CO
12 GARDEN VIEW DRIVE
NOGALES AZ 85621

ORDER NO. 20817	CUSTOMER PURCHASE ORDER NO. 11/7/97 FR	DATE ORDERED 11/07/97	DATE SHIPPED 11/24/97	SHIPPED VIA UPS GROUND SAVER	SHIP-TO-CUST. NO. 020505		
ORDER NO. 36148	ITEM CLASS 20 BA	WHSE MM	FC 3	ACCT # 20100	BID # 796-7332	B/L # 000000330002815	C-D C
SMAN NO. 7332	SALESMAN NAME PATTON	AGENT 1	AGENT 2	AGENT 3	AGENT 4		

.00

1

GEO CODE
100



QUANTITY ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
------------------	------------------	-------------	-------------	------------	--------

12	12	B25CBPAA-11X111-1XXAA22	B25 RECORDALL, 5/8X3/4-3/4 BORE (3/4X7 1/2) BRONZE BTM, STAINLESS STEEL BRONZE STRAIGHT, REGISTER GALLONS, PLASTIC/PLASTIC FLAT STD SEAL SCREW, BADGER SERIAL NO ON COVER OUTSIDE BADGER SERIAL NO ON HOUSING, STREET W/O SEALED METER AWWA STANDARD (TS-143)	43.950	527.4
----	----	-------------------------	---	--------	-------

Serial Number: B 19711046 19711057

SUBTOTAL	527.4
FREIGHT	32.4
TOTAL TAX	29.0
INVOICE TOTAL	588.8

QUANTITY CHANGED FROM SIX TO TWELVE PER TSM.

PAID

12/22/97
#105330

12

ORIGINAL INVOICE

Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 23099
Milwaukee, WI 53223-0099 (414) 355-0400



INVOICE NO. 400720	DATE 11/18/97
TERMS: 30 DAYS NET	

D-U-N-S 00-606-9710
FED. I.D. #39-0143280
GST #123748141

Mail all remittances to:
Bin No. 223
Milwaukee, WI 53288

SOLD TO

LAKWOOD WATER CO
PO BOX 85189
TUCSON AZ 85754

SHIP TO

VALLE VERDE WATER CO
REFERENCE LAKEWOOD WATER CO
12 GARDEN VIEW DRIVE
NOGALES AZ 85621

OMER NO. 0817	CUSTOMER PURCHASE ORDER NO. FR	DATE ORDERED 11/10/97	DATE SHIPPED 11/18/97	SHIPPED VIA UPS GROUNDAVER	SHIP-TO-CUST. NO. 020505			
ER ORDER NO. 6157	ITEM CLASS 20 EM	WHSE MM	FC 3	ACCT # 20100	BID # 796-7332	B/L # 000000300112244	C-D C	B
SMAN NO. 7332	SALESMAN NAME PATTON	AGENT 1	AGENT 2	AGENT 3	AGENT 4			

.00

1

GEO CODE
100



QUANTITY ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	TSMJFUAA-11P111-2XXAA21X	RECORDALL TURBO SERIES METER, 1-1/2" ELLIPTICAL W/TEST PL., W/O INTEGRAL STRAINER STAINLESS STEEL, BRONZE REGISTER, STANDARD NONE, GALLON PLASTIC/PLASTIC FLAT, STANDARD SINGLE PACK, BMI S/N ON COVER OUTSIDE BADGER SERIAL NO ON HOUSING, STREET W/O SEALED METER BADGER STANDARD (TS-223)	429.750	429.7
Serial Number: B 97948994 97948994					
SUBTOTAL					429.7
FREIGHT					11.0
TOTAL TAX					23.6
INVOICE TOTAL					464.4

13

IRRIGATION SPRINKLER SUPPLY INC.

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 East 12th Street • Tucson, Arizona 85719

(520) 792-4652 Irrigation Plastic Pipe & Fittings, Pumps
 (520) 622-2688 Water Works Drip Irrigation, Sprinkler System
 (520) 792-3679 FAX and Water Works Supplies

A Tucson Owned Business - Serving The Area For Over 25 Years
 An Equal Opportunity Employer

INVOICE

INVOICE 2 -059776
 NO: 1
 PAGE: 11/07/97
 DATE:
 TERMS:
 NET 25TH

S O L D T O
 LAKEWOOD WATER CO.
 ATTN: ACCOUNTS PAYABLE
 PO BOX 85189
 TUCSON AZ 85754-5189

S H I P T O
 LAKEWOOD WATER CO.
 ARAVACA ROAD WATER TANK
 CALL FOR APPROXIMATE TIME
 398-2597

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

CUSTOMER NUMBER	SALES REP	CUSTOMER PO / REFERENCE NUMBER	SHIP VIA	DATE SHIPPED	F.O.B.	SHIPPING TICKET NO.
12193	6		OUR TRUCK	11/07/97	TUCSON	026027

QUANTITY SHIPPED	QUANTITY BACK ORDER	UNIT MEAS.	TAX	ITEM NUMBER DESCRIPTION	UNIT PRICE	UNIT MEAS.	EXTENDED PRICE
1	0	EA	Y	RESETTER 7 METER RESETTER 7"	33.8200	EA	33.82
5	0	EA	Y	RESETTER 9 METER RESETTER 9"	34.0500	EA	170.25
SUBTOTAL AMOUNT							204.07
SALES TAX							14.28
TOTAL INVOICE AMOUNT							218.35

14

WE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART
 THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. ENTIRE
 REEMENT IS EXPRESSED HEREIN IN WRITING. NO OTHER ITEMS OR CONDITIONS

Purchaser's

1998 PLANT INSTALLED						
PAGE #	MONTH	AMOUNT	BILLER	DESCRIPTION	INVOICE # & DATE	CHECK # & DATE
N/A	APR.	\$359.98	Discover Card	tax machine	NA	3651 (4/27/98)
	TOTAL:	\$359.98				
15 & 15A	JULY	\$1864.51	ISS	500' 4" C900	2-057711 (5/26/98)	3703 (7/2/98)
	TOTAL:	\$1864.51				
	TOTAL:	2224.49				

Docket # :

W-01809A-05-0930

IRRIGATION SPRINKLER SUPPLY INC.

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 East 12th Street • Tucson, Arizona 85719

(520) 792-4652 Irrigation
(520) 622-2688 Water Works
(520) 792-3679 FAX

Plastic Pipe & Fittings, Pumps
Drip Irrigation, Sprinkler System
and Water Works Supplies

A Tucson Owned Business - Serving The Area For Over 25 Years
An Equal Opportunity Employer

INVOICE

INVOICE
NO: 2 -057711
PAGE: 1
DATE: 05/26/98
TERMS:
NET 25TH

S
O LAKWOOD WATER CO.
L
D ATTN: ACCOUNTS PAYABLE
T PO BOX 85189
O TUCSON AZ 85754-5189

S
H LAKWOOD WATER CO.
I
P MEET AT POST OFFICE
T CALL BEFORE LEAVING
O

850-1676 OR 398-3276 DELV AFTERNOON ASAP

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

CUSTOMER NUMBER	SALES REP	CUSTOMER P.O. / REFERENCE NUMBER	SHIP VIA	DATE SHIPPED	F.O.B.	SHIPPING TICKET NO.
12193	6		OUR TRUCK	05/26/98	TUCSON	030564

QUANTITY SHIPPED	QUANTITY BACK ORDER	UNIT MEAS.	TAX	ITEM NUMBER DESCRIPTION	UNIT PRICE	UNIT MEAS	EXTENDED PRICE
500	0	EA	Y	RT-DR18 4	1.7500	EA	875.00
200	0	FT	Y	CL.150 RT C900 4"X 20'	.3446	FT	68.92
10	0	FT	Y	SS1207 2" SCH40 PVC	.6615	FT	6.62
2	0	EA	Y	SS0601 6" PVC SEWER PIPE SOLID	47.0400	EA	94.08
2	0	EA	Y	DMF44 MJXFL TEE 4"	9.5400	EA	19.08
2	0	EA	Y	DMK4 MJ CAP SOLID 4"	180.4300	EA	360.86
1	0	EA	Y	504 FM VALVE FL X MJ 4"	77.1500	EA	77.15
2	0	EA	Y	502 SS VALVE THREAD X THREAD 2"	24.5500	EA	49.10
2	0	EA	Y	0101-04505-03 #6895 TSN VALVE BOX	4.9000	EA	9.80
7	0	EA	Y	N.B.G. 4 NUT BOLT & GASKET SET 4"	7.0980	EA	49.69
2	0	EA	Y	DGP4 MJ GLAND PACK 4"	3.0000	EA	6.00
3	0	EA	Y	103075 MJ TRANS 4" IPS	.0000	EA	.00
1	0	EA	Y	LUBE QT PIPE LUBRICANT QT	17.3500	EA	17.35
1	0	EA	Y	313-1463 4.74-5.63 1" NPT TAP	22.4400	EA	22.44
				313-1521 4.74-5.63 2" NPT TAP			
SADDLES FOR C-900							

15

HAVE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. ENTIRE

Purchaser's

IRRIGATION SPRINKLER SUPPLY INC.

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 East 12th Street • Tucson, Arizona 85719

(520) 792-4652 Irrigation
(520) 622-2688 Water Works
(520) 792-3679 FAX

Plastic Pipe & Fittings, Pumps
Drip Irrigation, Sprinkler System
and Water Works Supplies

A Tucson Owned Business - Serving The Area For Over 25 Years
An Equal Opportunity Employer

INVOICE

INVOICE NO: 2 -057711
PAGE: 2
DATE: 05/26/98
TERMS:
NET 25TH

S
O LAKEMOOD WATER CO.
L D ATTN: ACCOUNTS PAYABLE
D PO BOX 05189
T O TUCSON AZ 85754-5189

S
H LAKEMOOD WATER CO.
P MEET AT POST OFFICE
T CALL BEFORE LEAVING
O

850-1676 OR 398-3276 DELV AFTERNOON ASAP

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

CUSTOMER NUMBER	SALES REP	CUSTOMER P.O. / REFERENCE NUMBER	SHIP VIA	DATE SHIPPED	F.O.B.	SHIPPING TICKET NO.
2193	6		OUR TRUCK	05/26/98	TUCSON	030564

QUANTITY SHIPPED	QUANTITY BACK ORDER	UNIT MEAS.	TAX	ITEM NUMBER DESCRIPTION	UNIT PRICE	UNIT MEAS.	EXTENDED PRICE
1	0	EA	Y	CORP IPXIP 1	14.7900	EA	14.79
1	0	EA	Y	CORP STOP IPXIP 1"			
				CORP IPXIP 2	71.6500	EA	71.65
				CORP STOP IPXIP 2"			
				SUBTOTAL AMOUNT			1,742.53
				SALES TAX			121.98
				TOTAL INVOICE AMOUNT			1,864.51

15A

WE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART
THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. ENTIRE

Purchaser's

[Signature]

1999 PLANT INSTALLED						
PAGE #	MONTH	AMOUNT	BILLER	DESCRIPTION	INVOICE # & DATE	CHECK # & DATE
16	DEC.	\$278.87	Badger Meter, Inc.	6 meters	507225 (12/21/99)	4072 (12/29/99)
TOTAL:		\$278.87				

Docket #:

W-01809A-05-0930

Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 245036
Milwaukee, WI 53224-9536 (414) 355-0400

20-Milwaukee Facility

Mail all remittances to:
Box 88223
Milwaukee, WI 53288-0223



INVOICE NO.	DATE
507225	12/21/99
TERMS: 30 DAYS NET	
NET 30 DAYS	

D-U-N-S 00-606-9710
FED. I.D. #39-0143280
GST #123746141

SOLD TO

LAKWOOD WATER CO
ATTN GEORGE BUSER
1489 W BRIDALVEIL
ORO VALLEY AZ 85737

SHIP TO

LAKWOOD WATER CO
28770 S NOGALES HWY
AMADO AZ 85645

MER NO. 17244	CUSTOMER PURCHASE ORDER NO. MICHAEL	DATE ORDERED 12/09/99	DATE SHIPPED 12/21/99	SHIPPED VIA UPS GROUND SAVER	SHIP-TO-CUST. NO. 0002			
ORDER NO. 15905	ITEM CLASS 1 / 105	WHSE MM	FC 3	ACCT #	BID #	B/L #	C-D UC	B/K
WAN NO. 7332	SALESMAN NAME PATTON	AGENT 1 7332 AA	AGENT 2	AGENT 3	AGENT 4	GEO CODE 1US		P Q



QUANTITY ORDERED	QUANTITY SHIPPED	LN/PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
6	6	1/FB25R	RCDL 25B W/REGISTER	41.350	248.10
		Serial Number: B	15797107 15797112		
		Sub Total			248.10
		Freight			17.12
		Total Tax			13.65
		Total			278.87

PAID
4072
12/21/99

16

2000 PLANT INSTALLED

PAGE #	MONTH	AMOUNT	BILLER	DESCRIPTION	INVOICE # & DATE	CHECK # & DATE
17	JAN.	\$1156.24	Uniq. Microsys.	computer	5770 (1/3/00)	4088 (1/31/00)
	TOTAL:	\$1156.24				
18	MAR.	\$700.00	Jim Torrence	dismantle derelect trailer	031700 (3/17/00)	4127 (3/27/00)
19		\$757.00	DMYL	prop. acq. and franch. ext.	14789 (2/29/00)	4130 (3/28/00)
	TOTAL:	1457.00				
20	MAY	\$211.13	DMYL	prop. acq. and franch. ext.	200197 (3/31/00)	4158 (4/26/00)
	TOTAL:	211.13				
21	JUNE	\$222.98	DMYL	prop. acq. and franch. ext.	200197 (3/31/00)	4193 (6/24/00)
22		\$246.04	DMYL	prop. acq. and franch. ext.	200197 (4/30/00)	4176 (6/1/00)
23		\$1000.00	G&K Coatings		(4/4/00)	4177 (6/1/00)
		\$2100.00	G&K Coatings		(4/4/00)	4184 (6/13/00)
	TOTAL:	3569.02				
24	AUG	\$1800.00	Mike Twist	golf cart for reading meters	N/A	4219 (7/31/00)
	TOTAL:	\$1800.00				
25	SEPT.	\$253.83	Badger Meter, Inc.	6 5/8" meters	539121 (8/22/00)	4240 (9/11/00)
	TOTAL:	253.83				
26	OCT.	\$7000.00	Crane Machine	5000 gal. tank + epoxy coating	0003009 (10/13/00)	4254 (10/12/00)
26		\$7640.85	Crane Machine	5000 gal. tank + epoxy coating	0003009 (10/13/00)	4255 (10/13/00)
27		\$228.16	DMYL	prop. acq. and franch. ext.	200197	4252 (10/2/00)
28-28B		\$521.88	Crane Machine	? ?	3106	4262 (10/24/00)
N/A		\$451.83	???	???	???	???
	TOTAL:	15842.72				
29	NOV	\$150.00	Jim Torrence	backhoe 4 new meter install.	(11/16/00)	4288 (11/17/00)
30		\$431.15	DMYL	prop. acq. and franch. ext.	200197(10/31/00)	4289 (11/17/00)
	TOTAL:	581.15				
	TOTAL:	24871.09				

Docket #: W-01809A - 05-0930

5770

UNIQUE MICROSYSTEMS

190 W. Continental Rd. • Green Valley, AZ 85614
Suite 208 • (520) 648-5550 • Fax (520) 648-6527

CUSTOMER'S ORDER NO.	DEPT	DATE
MIKE Twist	378-9815	7-3-00
NAME: Lakewood Water Co.		
ADDRESS: P. O. Box 733		
CITY, STATE, ZIP: Amado AZ 85645		

SOLD BY:	CASH	C.O.D.	CHARGE	ON ACCT.	MDSERTD.	PAID OUT
----------	------	--------	--------	----------	----------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
092903-23	1 Intel SE 440 BX-2 Mainboard		
AA720932-213	Intel Celeron 400MHz		
0108845	3 Fujitsu 4.3Gig Hard Drive		N/C
3D975 AEP	4 Trident AGP 4MB Video card		
HVS7065 16308	5 PC-100 32MB SD Ram		N/C
	6 Minitower Case ATX		459.98
	7 MS Win 98 up grade		99.99
FI 9300 531A	8 Delta 48X CD-Rom		99.99
			659.96
		STORAX	33.00
			692.96
1	Keyboard Adpater	9.99	10.49
		TX 0.50	
		10.49	703.45
			703.45
			659.96

RECEIVED BY: Thank-you. Total \$ 1,156.24

KEEP THIS COPY FOR YOUR RECORDS
©1998 REDIFORM® 5L320

TO: LAKEWOOD WATER CO.
P.O. BOX 733
AMADO AZ 85645

FROM: JIM TORRENCE
4825 DE LA CANOA DR.
AMADO AZ 85645
TEL-398-8285

SERVICES RENDERED :

01/10/00 - 01/17/00 DISMANTLE DERELECT TRAILER ON
Vacant Lakewood property

Haul refuse to landfill

BREAKDOWN

Flat rate previously agreed

TOTAL.....\$700.00

THANK YOU, Jim TORRENCE
JIM TORRENCE

PAID
4/27

3-27-00

18

DeCONCINI MCDONALD YETWIN & LACY, P.C.
2525 EAST BROADWAY BLVD
SUITE 200
TUCSON, AZ 85716-5300
(520) 322-5000
Fed ID No. 86-0270638

February 29, 2000

MIKE TWIST
VIRIGNIA & GEORGE BUSCHER
1489 W. BRIDALVEIL PL.
ORO VALLEY, AZ 85737

OUR FILE NUMBER : BUSC02/990695
INVOICE : 14789
INVOICE DATE : 02/29/00

George & Virginia Buscher

SERVICES RENDERED

DATE	ATTY	HOURS	DESCRIPTION	VALUE
02/08/00	SAS	0.50	Phone call with client George re transfer of property, treatment issues, engineer, franchise and ACC issues	97.50
02/10/00	SAS	0.30	Letter from client George, documents re property purchase	58.50
02/11/00	RLK	0.10	Conference With Firm Attorney/Staff SAS	9.50
02/11/00	SAS	0.10	Conference With Firm Attorney/Staff RLK	19.50
02/14/00	RLK	0.50	Legal research re corporation regulations	47.50
02/14/00	RLK	0.80	Work on promissory note	76.00
02/17/00	SAS	0.10	Conference With Firm Attorney/Staff MRU	19.50
02/17/00	SAS	0.40	Legal research ACC rules	78.00
02/21/00	SAS	0.40	Review documents AAC R 14-2-401	78.00
02/28/00	SAS	0.60	Prepare documents - notes, documents (x2)	117.00
02/28/00	SAS	0.10	Phone call - ACC	19.50
02/29/00	SAS	0.20	Phone call with Attorney Williams re: application for approval (x2) Fernandez	39.00
02/29/00	SAS	0.30	Review documents - finance appl., deeds	58.50
02/29/00	SAS	0.20	Letter to Client George re: appl.	39.00

SPENCER A. SMITH
RISA L. KANDELL

3.20 hrs at 195.00 \$/hr = \$ 624.00
1.40 hrs at 95.00 \$/hr = \$ 133.00

TOTAL FEES

4.60 hrs = \$ 757.00

PAID

19

pd

DeCONCINI McDONALD YETWIN & LACY, P.C.
2525 EAST BROADWAY BLVD.
SUITE 200
TUCSON, AZ 85716-5300

March 31, 2000

Mike Twist
Lakewood Water Company
P.O. Box 733
Amado, AZ 85645

Dear Mr. Twist:

Enclosed is our invoice for each matter as listed below for current services and costs advanced. There may be additional fees and advanced costs associated with our services for this time period which are unavailable for billing at this time. These fees and costs will appear on your next statement.

The detailed time entries on the pages that follow may contain privileged attorney-client information. Therefore, you should not release or show the attached documents to anyone before you contact legal counsel for advice. The attached detailed time entries should be maintained as are other attorney-client documents and should be available to your management or other personnel only on a "need to know" basis.

FILE NO.	DESCRIPTION	CURRENT	PAST DUE	RETAINER	BALANC
200197	Property Acquisition	201.61	0.00	0.00	201.6
970824	Franchise Extension	0.00	0.00	0.00	0.0
		201.61	0.00	0.00	201.6

Please contact our accounting office in Tucson at (520) 322-5000 if you have any questions.

Sincerely,

DeConcini McDonald Yetwin & Lacy, P.C.

PAID
4-16-00

#4158
2/11/13

20

DeCONCINI McDONALD YETWIN & LACY, P.C.
2525 EAST BROADWAY BLVD.
SUITE 200
TUCSON, AZ 85716-5300

May 31, 2000

Mike Twist
Lakewood Water Company
P.O. Box 733
Amado, AZ 85645

Dear Mr. Twist:

Enclosed is our invoice for each matter as listed below for current services and costs advanced. There may be additional fees and advanced costs associated with our services for this time period which are unavailable for billing at this time. These fees and costs will appear on your next statement.

The detailed time entries on the pages that follow may contain privileged attorney-client information. Therefore, you should not release or show the attached documents to anyone before you contact legal counsel for advice. The attached detailed time entries should be maintained as are other attorney-client documents and should be available to your management or other personnel only on a "need to know" basis.

FILE NO.	DESCRIPTION	CURRENT	PAST DUE	RETAINER	BALANCE
200197	Property Acquisition	222.98	0.00	0.00	222.98
		222.98	0.00	0.00	222.98

Please contact our accounting office in Tucson at (520) 322-5000 if you have any questions.

Sincerely,

DeConcini McDonald Yetwin & Lacy, P.C.

PAID

21

DeCONCINI McDONALD YETWIN & LACY, P.C.
2525 EAST BROADWAY BLVD.
SUITE 200
TUCSON, AZ 85716-5300

April 30, 2000

Mike Twist
Lakewood Water Company
P.O. Box 733
Amado, AZ 85645

Dear Mr. Twist:

Enclosed is our invoice for each matter as listed below for current services and costs advanced. There may be additional fees and advanced costs associated with our services for this time period which are unavailable for billing at this time. These fees and costs will appear on your next statement.

The detailed time entries on the pages that follow may contain privileged attorney-client information. Therefore, you should not release or show the attached documents to anyone before you contact legal counsel for advice. The attached detailed time entries should be maintained as are other attorney-client documents and should be available to your management or other personnel only on a "need to know" basis.

FILE NO.	DESCRIPTION	CURRENT	PAST DUE	RETAINER	BALANCE
200197	Property Acquisition	246.04	0.00	0.00	246.04
970824	Franchise Extension	0.00	0.00	0.00	0.00
		246.04	0.00	0.00	246.04

Please contact our accounting office in Tucson at (520) 322-5000 if you have any questions.

Sincerely,

DeConcini McDonald Yetwin & Lacy, P.C.

PAID
\$ 4176
6-01-00

22

G & K COATINGS & WALLCOVERINGS

INTERIOR & EXTERIOR PAINTING TUCSON-OWNED, TUCSON-OPERATED

9040 E. BLUEFIELD • TUCSON, AZ 85710 • (602) 886-8492 • GREEN VALLEY Direct Line ~~602-886-8492~~

AGREEMENT & CONTRACT

NAME Lakewood Water Co. Date 4 May 2000
 ADDRESS Amado Minit Plaza PHONE 398-9815
 CITY Amado, AZ

Dear Sir:

G & K agrees to furnish all materials and perform all labor necessary to complete the following on premises located at

No. _____
 (Street) (City) (State)

- 1 (Acacia P.d. Well) Sandblast House Color N/A
- 2 Tanks + all Pipe + Connections Trim Color N/A
- 3 as Required. Prime all base Type of House N/A
- 4 metal pipes + tanks. Paint all pipes connected
- 5 + tanks with Oil Base epoxy. Kersal-re-con
- 6 and paint well caps also with epoxy.
- 7 (Cow Palace Well) Same as above (excludi
- 8 Tanks)
- 9 _____
- 10 _____
- 11 Estimated time of completion 5 more days.
- 12 Lead time - 4-5 days.
- 13 Price includes all labor and materials
- 14 In accordance with 1991 Arizona Building Code including 1991

All of the above work to be completed in a substantial and workmanlike manner.
1000.00 Deposit Dollars (\$) 3100.00 TAX INC
Balance upon Completion

Any alteration or deviation from the above specifications involving extra cost of material or labor will only be executed upon written orders for same, and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing.

George Obery

Color to be determined and agreed upon prior to
Job commencement.

Paid deposit of \$1000.00 on 6-01-00 ch# 4177
Balance paid 6-13-00 of \$2,100.00 ch# 4184



BUSINESS CHECKING

ACCOUNT NUMBER
2207-8175

BANK ONE ARIZONA, N.A.
P.O. BOX 71
PHOENIX, AZ 85001

485 04-16

00



LAKEWOOD WATER CO
1489 W BRIDALVEIL PL
ORO VALLEY AZ 85737-7089

485

BANK ONE BUSINESS SOLUTIONS

CHECKING, SAVINGS, CARDS
1-800-404-4111

BUSINESS LOAN BY PHONE
1-800-404-4111

BUSINESS CREDIT CARDS
1-800-346-5538

LOST OR STOLEN CARDS
1-800-366-2265

MAILING ADDRESS: PO BOX 71, PHOENIX, AZ 85001

ACCOUNT SUMMARY AS OF 08-24-00

BALANCE SUMMARY

BEGINNING BALANCE AS OF 07-27-00		23,487.36
PLUS 5 DEPOSITS/CREDITS	9,082.09	
LESS 18 CHECKS/WITHDRAWALS	6,419.83	
LESS SERVICE CHARGE	.00	
ENDING BALANCE AS OF 08-24-00		26,149.62
LOW BALANCE	23,487.36	

EARNINGS CREDIT SUMMARY

AVERAGE COLLECTED BALANCE	24,948.24
- RESERVE REQUIREMENT RATE 10.00%	2,494.82
= ADJUSTED AVG COLLECTED BALANCE	22,453.42
X EARNINGS CREDIT FACTOR	00.1458%
= EARNINGS ALLOWANCE	32.73

SERVICE CHARGE SUMMARY

SERVICE	NUMBER OF UNITS	UNIT PRICE	CHARGE FOR SERVICE
CHECKS PAID	18	0.130	2.34
DEPOSITS	5	0.300	1.50
ITEMS DEPOSITED	177	0.060	10.62
MONTHLY MAINTENANCE		8.00	8.00

SERVICE CHARGE TOTAL	22.46
EARNINGS ALLOWANCE	32.73
NET SERVICE CHARGE	.00

DEPOSITS/CREDITS

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
08-01	DEPOSIT	3,101.87	08-11	DEPOSIT	2,937.09
08-04	DEPOSIT	456.11	08-18	DEPOSIT	2,587.00
08-08	DEPOSIT	.02			

24



BUSINESS CHECKING

DDA 00601 4 00004903

ACCOUNT NUMBER
2207-8175

BANK ONE ARIZONA, N.A.

485 04-16

PAGE 2

STATEMENT DATE 08-24-00

LAKWOOD WATER CO

CHECKS/WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
08-01	4209	45.00	08-16	4220	426.16
08-11	4210	31.50	08-16	4221	63.70
08-02	4212*	32.00	08-18	4222	553.16
08-04	4214*	12.50	08-17	4224*	88.32
08-07	4215	350.00	08-18	4225	26.40
08-16	4216	500.00	08-24	4227*	37.45
08-01	4217	532.88	08-23	4228	147.15
08-04	4218	519.73	08-24	4229	25.00
08-04	4219	1,800.00	08-23	4230	1,228.90

18 ENCLOSURES

24A

indicates break in check sequence

Thank you for banking with Bank One, Arizona, NA

4217

BRO'T FOR'D

DATE

~~8-01-00~~

TO

~~J. Buscha~~

DEPOSITS

FOR

~~Lease Aug 2001~~

~~640.0~~

TOTAL

THIS CHECK

532 88 ✓

OTHER

TAX DEDUCTIBLE

BALANCE

4220

BRO'T FOR'D

DATE

~~8-10-00~~

TO

~~AZ. DEPT OF REVENUE (TPT-1)~~

DEPOSITS

~~84-00
456.11~~

FOR

~~226.1~~

TOTAL

THIS CHECK

426.16

OTHER

TAX DEDUCTIBLE

BALANCE

4218

DATE

~~7-31-00~~

TO

~~M. J. Trust~~

DEPOSITS

FOR

~~601~~

~~635.00~~

TOTAL

~~2262~~

~~(125.59)~~

THIS CHECK

519 73 ✓

~~3263~~

~~(269)~~

OTHER

TAX DEDUCTIBLE

BALANCE

4221

DATE

~~8-10-00~~

TO

~~DeComuni Ital Property Acq.~~

DEPOSITS

FOR

TOTAL

THIS CHECK

63 76

OTHER

TAX DEDUCTIBLE

BALANCE

4219

DATE

~~7-31-00~~

TO

~~M. J. Trust Madden
Greg Cart~~

DEPOSITS

FOR

~~101.0~~

TOTAL

THIS CHECK

1800 00 ✓

OTHER

TAX DEDUCTIBLE

BALANCE

22701 60

4222

DATE

~~8-12-00~~

TO

~~M. J. Trust
P.R.~~

DEPOSITS

~~121.0~~

FOR

~~691.00~~

~~2362~~

~~2363~~

~~675.00~~

~~1164~~

~~1020~~

TOTAL

THIS CHECK

553 11

OTHER

TAX DEDUCTIBLE

BALANCE

248

Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 245036
Milwaukee, WI 53224-9536 (414) 355-0400

20-Milwaukee Facility

Mail all remittances to:
Box 88223
Milwaukee, WI 53288-0223

INVOICE NO. 539121	DATE 8/22/00
TERMS: 30 DAYS NET NET 30 DAYS	

D-U-N-S 00-606-9710
FED. I.D. #39-0143280
GST #123746141



SOLD TO

LAKWOOD WATER CO

P O BOX 733
AMADO AZ 85645

SHIP TO

LAKWOOD WATER CO
28770 S NOGALES HWY
AMADO AZ 85645

ORDER NO. 27244	CUSTOMER PURCHASE ORDER NO. MIKE TWIST	DATE ORDERED 8/08/00	DATE SHIPPED 8/22/00	SHIPPED VIA UPS GROUNDSAVER	SHIP-TO-CUST. NO. 0002
ITEM ORDER NO. 61019	ITEM CLASS 1 / 105	WHSE MM	FC 3	ACCT #	BID #
SMAN NO. 7332	SALESMAN NAME PATTON	AGENT 1 7332 AA	AGENT 2	AGENT 3	AGENT 4

NOTE: 02-0049

GEO CODE
1US



QUANTITY ORDERED	QUANTITY SHIPPED	LN / PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
6	6	1/FB25R	RCDL 25B W/REGISTER	37.750	226.5
		Serial Number: B	16428489 16428494		
		Sub Total			226.5
		Freight			14.8
		Total Tax			12.4
		Total			253.8

PAID
4/2/01

25

Invoice

PAGE 1

CRANE MACHINE & PUMP SVC INC
 110 EAST LESTER DRIVE
 TUCSON, AZ 85705
 AMERICA

Invoice No. 00003009	Invoice Date 10/13/00
-------------------------	--------------------------

(520)792-0792 FX:(520)791-7674

Sold To: LAKEWOOD WATER COMPANY
 ATTN: ACCOUNTS PAYABLE
 P. O. BOX 733
 AMADO, AZ 85645

Ship To: LAKEWOOD WATER COMPANY

Purchase Order Number	Date Ordered 10/13/00	Date Shipped 10/13/00	Ship Via	F.O.B.
Salesperson	Terms Net 30	Payment Due 11/12/00	Notes	

Item	Ordered	Shipped	Description	Price	Amount
	1	1	paint-interior/exterior		0.00
			5,000 gal press tank-Cow Palace	*****	14,180.00
			5,000 gal press tank w/epoxy		0.00
			Minimum of 3 weeks delivery time		0.00
			to construct and paint new tank		0.00
			Allow 2 days for installation of		0.00
			new tank-however, with no		0.00
			complications, job may be complet		0.00
			in one day		0.00
			Includes the following:		
			Electrical hookup		0.00
			Installation		0.00
			Delivery		0.00
			Remove old tank		0.00
			Terms: \$7,000.00 down (rec)		0.00
			Bal Due: \$7,640.85		0.00

Message

SubTotal	14,180.00
Sales Tax	460.85
Shipping	
TOTAL	14,640.85

26

DeCONCINI McDONALD YETWIN & LACY, P.C.
2525 EAST BROADWAY BLVD.
SUITE 200
TUCSON, AZ 85716-5300

August 31, 2000

Mike Twist
Lakewood Water Company
P.O. Box 733
Amado, AZ 85645

Dear Mr. Twist:

Enclosed is our invoice for each matter as listed below for current services and costs advanced. There may be additional fees and advanced costs associated with our services for this time period which are unavailable for billing at this time. These fees and costs will appear on your next statement.

The detailed time entries on the pages that follow may contain privileged attorney-client information. Therefore, you should not release or show the attached documents to anyone before you contact legal counsel for advice. The attached detailed time entries should be maintained as are other attorney-client documents and should be available to your management or other personnel only on a "need to know " basis.

FILE NO.	DESCRIPTION	CURRENT	PAST DUE	RETAINER	BALANCE
200197	Property Acquisition	228.16	0.00	0.00	228.16
		228.16	0.00	0.00	228.16

Please contact our accounting office in Tucson at (520) 322-5000 if you have any questions.

Sincerely,

DeConcini McDonald Yetwin & Lacy, P.C.

(27)

FILED
4/25/02



BUSINESS CHECKING

ACCOUNT NUMBER
2207-8175

BANK ONE ARIZONA, N.A.
P.O. BOX 71
PHOENIX, AZ 85001

485 04-16

00



LAKWOOD WATER CO
1489 W BRIDALVEIL PL
ORO VALLEY AZ 85737-7089

485

BANK ONE BUSINESS SOLUTIONS

CHECKING, SAVINGS, CARDS
1-800-404-4111

BUSINESS LOAN BY PHONE
1-800-404-4111

BUSINESS CREDIT CARDS
1-800-346-5538

LOST OR STOLEN CARDS
1-800-366-2265

MAILING ADDRESS: PO BOX 71, PHOENIX, AZ 85001

ACCOUNT SUMMARY AS OF 11-27-00

----- BALANCE SUMMARY -----

BEGINNING BALANCE AS OF 10-26-00		24,486.20
PLUS 6 DEPOSITS/CREDITS	9,547.93	
LESS 29 CHECKS/WITHDRAWALS	8,338.14	
LESS SERVICE CHARGE	.00	
ENDING BALANCE AS OF 11-27-00		25,695.99
LOW BALANCE	23,613.61	

----- EARNINGS CREDIT SUMMARY -----

AVERAGE COLLECTED BALANCE	24,737.84
- RESERVE REQUIREMENT RATE 10.00%	2,473.78
= ADJUSTED AVG COLLECTED BALANCE	22,264.06
X EARNINGS CREDIT FACTOR	00.1458%
= EARNINGS ALLOWANCE	32.46

----- SERVICE CHARGE SUMMARY -----

SERVICE	NUMBER OF UNITS	UNIT PRICE	CHARGE FOR SERVICE
CHECKS PAID	27	0.130	3.51
DEPOSITS	6	0.300	1.80
ITEMS DEPOSITED	184	0.060	11.04
MONTHLY MAINTENANCE		8.00	8.00
SERVICE CHARGE TOTAL			24.35
EARNINGS ALLOWANCE			32.46
NET SERVICE CHARGE			.00

DEPOSITS/CREDITS

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
10-27	DEPOSIT	991.61 ✓	11-17	DEPOSIT	2,288.83
11-01	DEPOSIT	883.49 ✓	11-17	DEPOSIT	2,458.00
11-09	DEPOSIT	2,056.66 ✓	11-24	DEPOSIT	869.34

28

Thank you for banking with Bank One, Arizona, NA



BANK ONE
BUSINESS CHECKING

DDA 00601 4 00004847

ACCOUNT NUMBER
2207-8175

BANK ONE ARIZONA, N.A.

485 04-16

PAGE 2

STATEMENT DATE 11-27-00

LAKWOOD WATER CO

CHECKS/WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
11-01	RETURN FEE				
11-01	RTN ITM				
11-22	4250	110.00	11-13	4278	356.70
11-09	4251	500.00	11-13	4279	122.47
10-30	4258*	654.37	11-13	4280	305.69
10-30	4260*	73.63	11-13	4281	50.00
10-27	4261	66.81	11-20	4282	277.92
10-30	4262	521.88	11-20	4283	231.60
10-30	4265*	14.63	11-27	4284	83.70
11-02	4270*	350.00	11-20	4285	756.78
10-31	4271	532.88	11-24	4288*	150.00
11-22	4272	621.95	11-21	4289	431.15
11-01	4274*	129.11	11-24	4290	515.11
11-07	4275	60.00	11-27	4294*	373.44
11-27	4276	60.00	11-27	4300*	316.68
11-14	4277	553.16			

27 ENCLOSURES

4262

LAKWOOD WATER CO.
P. O. BOX 733
AMADO, AZ .85645

Date 11-24-00 ⁹¹⁻²²⁹⁵₁₂₂₁

Pay to the order of Cross Machine & Pumps \$ 521.88

Five Hundred Twenty one ^{88/100} Dollars

BANK ONE, ARIZONA, NA
GRANT - SILVERBELL OFFICE (295)
TUCSON, ARIZONA

For Inv 3106 Virginia M Buscher

⑆004262⑆ ⑆122100024⑆ 22078175⑆ ⑆0000052188⑆

28A

4262

BROT
FOR'D

DATE 10.27-00

TO Bank Rock & Surg

DEPOSITS

FOR 101.0

TOTAL

THIS CHECK 521.77

OTHER

TAX DEDUCTIBLE

BALANCE

4263

DATE 10.27-00

TO Ins & Acc of Green Valley

DEPOSITS

2766.60

FOR ~~Gift Cert. Insur~~
~~655.0~~

TOTAL

THIS CHECK 99.30

OTHER

TAX DEDUCTIBLE

BALANCE 2755.95

4264

DATE 10.27-00

TO De Cuisine et al
Property Acquisition

DEPOSITS

FOR 101.0

TOTAL

THIS CHECK 451.43

OTHER

TAX DEDUCTIBLE

BALANCE

28B

INVOICE 11/16/00

1

TO: LAKEWOOD WATER CO.
P.O. BOX 733
AMADO AZ 85645

FROM: JIM TORRENCE
4825 DE LA CANOA DR.
AMADO AZ 85645
TEL-398-8285

SERVICES RENDERED :

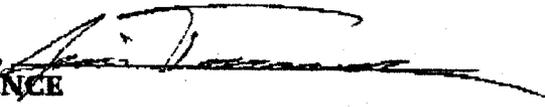
11/13 & 11/14/00 EXCAVATE & BACKFILL TRENCH FOR WATER
SERVICE 40' X 3'
4875 W. ARIVACA RD.

BREAKDOWN

BACKHOE	3 HRS @ \$50.00/HR.....	\$150.00
TOTAL.....		\$150.00

101.0

THANK YOU,
JIM TORRENCE



PAID
4/28/88

29

DeCONCINI McDONALD YETWIN & LACY, P.C.
2525 EAST BROADWAY BLVD.
SUITE 200
TUCSON, AZ 85716-5300

October 31, 2000

Mike Twist
Lakewood Water Company
P.O. Box 733
Amado, AZ 85645

Dear Mr. Twist:

Enclosed is our invoice for each matter as listed below for current services and costs advanced. There may be additional fees and advanced costs associated with our services for this time period which are unavailable for billing at this time. These fees and costs will appear on your next statement.

The detailed time entries on the pages that follow may contain privileged attorney-client information. Therefore, you should not release or show the attached documents to anyone before you contact legal counsel for advice. The attached detailed time entries should be maintained as are other attorney-client documents and should be available to your management or other personnel only on a "need to know" basis.

FILE NO.	DESCRIPTION	CURRENT	PAST DUE	RETAINER	BALANCE
200197	Property Acquisition	431.15	451.83	0.00	882.98
		431.15	451.83	0.00	882.98

Please contact our accounting office in Tucson at (520) 322-5000 if you have any questions. **431.15**

Sincerely,

DeConcini McDonald Yetwin & Lacy, P.C.

PAID **\$ 431.15**
4789

11-17-00

30

2001 PLANT INSTALLED						
PAGE #	MONTH	AMOUNT	BILLER	DESCRIPTION	INVOICE # & DATE	CHECK # AND DATE
31	JAN.	\$254.02	Badger Meter, Inc.	6 5/8" meters	554697 (12/19/00)	4332 (1/6/01)
	TOTAL:	254.02				
32	FEB.	\$288.88	OfficeMax	copier	741 (2/25/01)	4368 (2/25/01)
33		\$451.83	DMYL	property acquisition	28507 (12/31/00)	4347 (2/2/01)
34-34B		\$280.77	DMYL			4365 (2/23/01)
	TOTAL:	1021.48				
35	MARCH	\$687.66	ISS	4" saddle meter	2-079098 (3/15/01)	4388 (3/26/01)
36		\$7077.25	Freeway Tanks	new pump and motor	118 (3/16/01)	4377 (3/6/01)
	TOTAL:	7764.91				
37	APR.	\$440.50	Badger Meter, Inc.	new 2" meter	566418 (3/23/01)	4403 (4/9/01)
	TOTAL:	440.50				
38	MAY	\$170.96	ISS	misc. parts for new service	2-079537 (4/10/01)	4423 (5/01/01)
	TOTAL:	\$170.96				
39	JUNE	\$6045.00	Day's Excavating	main line ext. & new service	(6/11/01)	4451 (6/11/01)
	TOTAL:	\$6045.00				
40	SEPT.	\$3982.72	Freeway Tanks	1/2 of new pump & motor	201 (8/30/01)	4512 (8/29/01)
41		\$934.20	Freeway Tanks	4" check valve + labor	214 (9/21/01)	4521 (9/19/01)
	TOTAL:	4916.92				
42	OCT.	\$3982.72	Freeway Tanks	1/2 of new pump & motor	201 (8/30/01)	4533 (10/01/01)
	TOTAL:	3982.72				
43	NOV	\$240.31	Badger Meter, Inc.	6 5/8" meters	593692 (10/17/01)	4552 (11/01/01)
	TOTAL:	\$240.31				
44	DEC.	\$265.58	ISS	supp. for new meter install.	2-083086 (11/30/01)	4286 (12/10/01)
45		\$174.91	ISS	supp. for new meter install.	2-083067 (11/29/01)	4286 (12/10/01)
	TOTAL:	440.49				
	TOTAL:	25277.31				

Docket #: W-01809A-05-0930

Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400

20-Milwaukee Facility

Mail all remittances to:
 Box 88223
 Milwaukee, WI 53288-0223



554697	12/19/00
TERMS: 30 DAYS NET	
NET 30 DAYS	

D-U-N-S 00-606-9710
 FED. I.D. #39-0143280
 GST #123746141

SOLD TO

LAKEWOOD WATER CO

P O BOX 733
 AMADO AZ 85645

SHIP TO

LAKEWOOD WATER CO
 28770 S NOGALES HWY
 AMADO AZ 85645

27244	MIKE TWIST	12/11/00	12/19/00	UPS GROUND SAVER	0002
179140	1 / 105	MM 13			UC
7332	PATTON	7332 AA			Q

QUOTE: 02-0049

1US

QUANTITY	UNIT	DESCRIPTION	PRICE	TOTAL
6	6	1/FB25R RCDL 25B W/REGISTER	37.750	226.50
		Serial Number: B 16762601 16762606		
		Sub Total		226.50
		Freight		15.06
		Total Tax		12.46
		Total		254.02

PAID
 43.32

OK [Signature]

(31)

OfficeMax #741
7081 North Thorndale Road
Marana, AZ 85741 (520)579-9390
ORDER BY PHONE 1-800-788-8080

0741 00001 69326 02/25/01
SALE 148654 03:36 PM

093007903184 Basic Mse 19.99

*** BUY 1, GET ITEMS FOR \$50.00 OFF ***

REBATE ITEM:
030275150322 Copier 249.99
ORIG: \$299.99
STORE DISC \$OFF -50.00EA

2	ITEMS	SUBTOTAL	269.98
269.98	AZ	TAX 7.000%	18.90
		TOTAL	\$288.88
		CHECK	288.88

122100024 22078175

Also Shop On Line At
www.officemax.com

ck 4368

PAID

PAID
4368

32

DeCONCINI McDONALD YETWIN & LACY, P.C.
2525 EAST BROADWAY BLVD.
SUITE 200
TUCSON, AZ 85716-5300

December 31, 2000

Mike Twist
Lakewood Water Company
P.O. Box 733
Amado, AZ 85645

Dear Mr. Twist:

Enclosed is our invoice for each matter as listed below for current services and costs advanced. There may be additional fees and advanced costs associated with our services for this time period which are unavailable for billing at this time. These fees and costs will appear on your next statement.

The detailed time entries on the pages that follow may contain privileged attorney-client information. Therefore, you should not release or show the attached documents to anyone before you contact legal counsel for advice. The attached detailed time entries should be maintained as are other attorney-client documents and should be available to your management or other personnel only on a "need to know " basis.

FILE NO.	DESCRIPTION	CURRENT	PAST DUE	RETAINER	BALANCE
200197	Property Acquisition	0.00	451.83	0.00	451.83
		0.00	451.83	0.00	451.83

Please contact our accounting office in Tucson at (520) 322-5000 if you have any questions.

Sincerely,

DeConcini McDonald Yetwin & Lacy, P.C.

33



BUSINESS CHECKING

ACCOUNT NUMBER
2207-8175

BANK ONE ARIZONA, N.A.
P.O. BOX 71
PHOENIX, AZ 85001

485 04-16
00



LAKWOOD WATER CO
1489 W BRIDALVEIL PL
ORO VALLEY AZ 85737-7089

485

IMPORTANT INFORMATION

WE'VE ENHANCED OUR SITE WITH MORE TOOLS TO MANAGE YOUR BUSINESS. GO ONLINE TODAY AND GET A FREE INDUSTRY ANALYSTS REPORT. PLUS ENJOY 3 MONTHS OF FREE EXPERT BUSINESS ADVICE FROM THE MANAGEMENT CENTER. VISIT WWW.BANKONE.COM/ULTIMATESITE AND TYPE SMPONE AS THE PROMOTIONAL CODE TO TRY THESE ONLINE SMALL BUSINESS SERVICES TODAY.

BANK ONE BUSINESS SOLUTIONS

CHECKING, SAVINGS, CARDS
1-800-404-4111

BUSINESS LOAN BY PHONE
1-800-404-4111

BUSINESS CREDIT CARDS
1-800-346-5538

LOST OR STOLEN CARDS
1-800-366-2265

MAILING ADDRESS: PO BOX 71, PHOENIX, AZ 85001

ACCOUNT SUMMARY AS OF 02-27-01

BALANCE SUMMARY

BEGINNING BALANCE AS OF 01-26-01		14,369.12
PLUS 4 DEPOSITS/CREDITS	10,203.80	
LESS 23 CHECKS/WITHDRAWALS	9,391.33	
LESS SERVICE CHARGE	5.24	
ENDING BALANCE AS OF 02-27-01		15,176.35
LOW BALANCE	9,375.68	

EARNINGS CREDIT SUMMARY

AVERAGE COLLECTED BALANCE	13,939.35
- RESERVE REQUIREMENT RATE 10.00%	1,393.93
= ADJUSTED AVG COLLECTED BALANCE	12,545.42
X EARNINGS CREDIT FACTOR	00.1458%
= EARNINGS ALLOWANCE	18.29

SERVICE CHARGE SUMMARY

SERVICE	NUMBER OF UNITS	UNIT PRICE	CHARGE FOR SERVICE
CHECKS PAID	23	0.130	2.99
DEPOSITS	4	0.300	1.20
ITEMS DEPOSITED	189	0.060	11.34
MONTHLY MAINTENANCE		8.00	8.00
SERVICE CHARGE TOTAL			23.53
EARNINGS ALLOWANCE			18.29
NET SERVICE CHARGE			5.24

34



BUSINESS CHECKING

DDA 00601 4 00004821

ACCOUNT NUMBER
2207-8175

BANK ONE ARIZONA, N.A.

485 04-16

PAGE 2

STATEMENT DATE 02-27-01

LAKWOOD WATER CO

DEPOSITS/CREDITS

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
12-02	DEPOSIT	5,381.61	02-16	DEPOSIT	1,544.67
12-09	DEPOSIT	1,784.54	02-23	DEPOSIT	1,492.98

CHECKS/WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
11-31	4323	3,000.00	02-15	4354	73.63
11-31	4337*	218.31	02-09	4355	17.90
11-30	4340*	40.00	02-16	4357*	631.57
11-31	4344*	279.99	02-23	4359*	19.91
12-01	4345	581.14	02-22	4360	40.00
11-31	4346	364.48	02-27	4363*	850.03
12-09	4347	451.83	02-26	4364	49.53
12-09	4348	317.71	02-27	4365	280.77
12-06	4349	621.95	02-27	4367*	386.10
11-30	4350	277.92	02-27	4368	288.88
11-31	4351	231.60	02-26	4369	18.08
12-05	4353*	350.00			

23 ENCLOSURES

34A

4364

BROT FOR'D

DATE 2-23-01

TO Quest

FOR 601.0

TOTAL

THIS CHECK 49 53

OTHER

TAX DEDUCTIBLE

BALANCE

DEPOSITS

4365

DATE 2-23-01

TO De Concini ETAL
Franchise Expansion

FOR 101.

TOTAL

THIS CHECK 280 77

OTHER

TAX DEDUCTIBLE

BALANCE 12247 24

DEPOSITS

4366

DATE 2-25-01

TO M. J. Hunt
Payroll 2/2 - 2/25

FOR 601. 73700

2862 (12839)

2863 (1224)

TOTAL

THIS CHECK 596 37

OTHER

TAX DEDUCTIBLE

BALANCE

DEPOSITS

34B

IRRIGATION SPRINKLER SUPPLY INC.

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 East 12th Street • Tucson, Arizona 85719

(520) 792-4652 Irrigation Plastic Pipe & Fittings, Pumps
 (520) 622-2688 Water Works Drip Irrigation, Sprinkler System
 (520) 792-3679 FAX and Water Works Supplies

A Tucson Owned Business - Serving The Area For Over 25 Years
 An Equal Opportunity Employer

INVOICE

INVOICE NO: 2 -079098
 PAGE: 1
 DATE: 03/15/01
 TERMS: NET 30

S
O
L
D
T
O
LAKWOOD WATER CO.
 ATTN: ACCOUNTS PAYABLE
 PO BOX 733
 AMADO AZ 85645

S
H
I
P
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O
LAKWOOD WATER CO.
 SHIP TO YARD IN AMADO

PULLED BY	RECEIVED BY
-----------	-------------

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

CUSTOMER NUMBER	SALES REP	CUSTOMER P.O. / REFERENCE NUMBER	SHIP VIA	DATE SHIPPED	F.O.B.	SHIPPING TICKET NO.
12193	8	MIKE TWIST	WILL CALL	03/15/01	TUCSON	055235

QUANTITY SHIPPED	QUANTITY BACK ORDER	UNIT MEAS	TAX	ITEM NUMBER DESCRIPTION	UNIT PRICE	UNIT MEAS	EXTENDED PRICE
1	0	EA	Y	M0300 4" SADDLE METER	638.0000	EA	638.00
NEED TO ADD FREIGHT.							
SUBTOTAL AMOUNT							638.00
FREIGHT AMOUNT							5.00
SALES TAX							44.66
TOTAL INVOICE AMOUNT							687.66

PAID
4388

03-26-01

35

PLEASE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. ENTIRE AGREEMENT IS EXPRESSED HEREIN IN WRITING. NO OTHER TERMS OR CONDITIONS.

Purchaser's...

3/16/2001

118

Lakewood Water Co.
P.O. Box 733
Amado, AZ 85645
(520) 398-9815
FAX: (520)398-9815

3/16/2001

1	5TLC020 Goulds Turbine Pump	2,890.00	2,890.00T
1	20 Hp Franklin Motor	1,910.00	1,910.00T
160	SUBMERSIBLE PUMP CABLE#6 AWG	2.00	320.00T
1	Check Valve 4"	215.00	215.00T
1	Coupling 4"	45.00	45.00T
1	Nipple 4 X 12	8.50	8.50T
160	Used Pipe 4" Black Pipe	4.00	640.00T
1	Splice Kit & Tape	25.00	25.00T
	Labor	800.98	800.98T

PAID IN FULL
Thank you for your business

Subtotal	\$6,854.48
Sales Tax (3.25%)	\$222.77
	\$7,077.25
Payments/Credits	\$-7,077.25
Balance Due	\$0.00

36

Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 FAX (414) 371-5952

20-Milwaukee Facility

INVOICE NO.	DATE
566418	3/23/01
TERMS: 30 DAYS NET	
NET 30 DAYS	

DUNS 00-606-9710
 FED. I.D. #39-0143280
 GST #123746141



Mail all remittances to:
 Box 88223
 Milwaukee, WI 53288-0223

SOLD TO

LAKWOOD WATER CO

P O BOX 733
 AMADO AZ 85645

SHIP TO

LAKWOOD WATER CO
 28770 S NOGALES HWY
 AMADO AZ 85645

CUSTOMER NO.	CUSTOMER PURCHASE ORDER NO.	DATE ORDERED	DATE SHIPPED	SERVICE	SHIP TO-CUST. NO.
27244	VERBAL	3/20/01	3/23/01	UPS GROUND SAVER	0002
192824	1 / 105	MM 3			UC
SALESMAN NO.	SALESMAN NAME	AGENT 1	AGENT 2	AGENT 3	AGENT 4
7332	PATTON	7332 AA			Q
QUOTE: 02-0049					1US

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	TOTAL
1	1	1/FB170R RCDL 170B W/REGISTER	397.100	397.10
		Serial Number: B 16898530 16898530		
		Sub Total		397.10
		Freight		21.55
		Total Tax		21.85
		Total		440.50

PAID

4-9-01

37

IRRIGATION SPRINKLER SUPPLY INC.

IRRIGATION & SPRINKLER SUPPLY, INC.

INVOICE

2130 East 12th Street • Tucson, Arizona 85719

(520) 792-4652 Irrigation Plastic Pipe & Fittings, Pumps
(520) 622-2688 Water Works Drip Irrigation, Sprinkler System
(520) 792-3679 FAX and Water Works Supplies

A Tucson Owned Business - Serving The Area For Over 25 Years
An Equal Opportunity Employer

INVOICE
NO: 2 -079537
PAGE: 1
DATE: 04/10/01
TERMS:
NET 30

S
O
L
D
T
O
LAKEWOOD WATER CO.
ATTN: ACCOUNTS PAYABLE
PO BOX 733
AMADO AZ 85645

S
H
I
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T
O
LAKEWOOD WATER CO.
AMADO EXIT R TO STOP SIGN R TO
FIRST RD L TO FIRST COMPLEX
BEHIND GAS STATION.

PULLED BY _____ RECEIVED BY _____

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

CUSTOMER NUMBER	SALES REP	CUSTOMER P.O. / REFERENCE NUMBER	SHIP VIA	DATE SHIPPED	F.O.B.	SHIPPING TICKET NO
12193	S	MIKE	WILL CALL	04/10/01	TUCSON	055866

QUANTITY SHIPPED	QUANTITY BACK ORDER	UNIT MEAS	TAX	ITEM NUMBER DESCRIPTION	UNIT PRICE	UNIT MEAS	EXTENDED PRICE
2	0	EA	Y	CURB FIPXMTR3/4	19.4600	EA	38.92
2	0	EA	Y	CURB STOP FIP X MTR 3/4"	18.8800	EA	37.76
2	0	EA	Y	313-048008-000	1.0200	EA	2.04
2	0	EA	Y	4.14-4.80 1" NPT TAP	1.1700	EA	2.34
2	0	EA	Y	GRS134	13.7900	EA	27.58
2	0	EA	Y	1" X 3/4" RED CPLG GALV	.1900	EA	1.90
2	0	EA	Y	GS1	.2800	EA	1.40
2	0	EA	Y	1" CPLG GALV	5.1100	EA	10.22
2	0	EA	Y	CORP IPXIP 1	.2105	FT	8.42
10	0	EA	Y	CORP STOP IPXIP 1"	.1421	FT	5.68
10	0	EA	Y	775-050050	3.9200	EA	23.52
5	0	EA	Y	3/4" X 2" PVC SCH80			
5	0	EA	Y	775-060050			
2	0	EA	Y	1" X 2" PVC SCH 80			
2	0	EA	Y	GN136			
40	0	FT	Y	GALV NIP 1X36			
40	0	FT	Y	S51107			
40	0	FT	Y	1" SCH40 PVC			
40	0	FT	Y	S51077			
40	0	FT	Y	3/4" SCH40 PVC			
6	0	EA	Y	3620			
6	0	EA	Y	BLUE MARKING PAINT			
SUBTOTAL AMOUNT							159.78
SALES TAX							11.18
TOTAL INVOICE AMOUNT							170.96

4473
OTV

38

WE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART
THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. ENTIRE
AGREEMENT IS EXPRESSED HEREIN IN WRITING. NO OTHER ITEMS OR CONDITIONS.

Purchaser's _____

LAKWOOD WATER CO.
P.O. BOX 733
AMADO AZ 85645

DAY'S EXCAVATING
P.O. BOX 760
SAHUARITA AZ 85629
TEL. 625-2788
FAX 625-8399

6/11/01

RE: FOOD BANK PROJECT (INVOICE)

ROD, I HAVE SUMMARIZED BELOW, THE FIGURES THAT I BELIEVE ARE
RELEVANT TO THE FINAL INVOICE AS WE DISCUSSED PRIOR TO THE
ESTIMATE BEING SENT TO ADEQ & THE PROJECT SPONSER.

ORIGINAL ESTIMATE 6,245.00
IN A DISCUSSION WE HAD AFTER RECEIVING YOUR ESTIMATE. I REPORTED
THAT DUE TO A CONTRACT WE HAD TO ENTER INTO WITH THE SPONSOR
THAT THE COST OF THE METER'S WOULD HAVE TO BE DISTRIBUTED TO
LAKEWOOD WATER CO.

I ALSO TOLD YOU TO UP THE ESTIMATE BY \$1,025.00 TO COVER A CHANGE
TO A 2" METER.

THE NEW ESTIMATE WAS \$7, 270.00 AND WAS PRESENTED TO SPONSER

YOUR FINAL INVOICE ADDED 220.00 WHICH BRINGS THE TOTAL TO
7,490.000

7,490.00	INVOICE TOTAL
1,025.00	2" METER FEE TO LAKEWOOD
6,465.00		SUB TOTAL
320.00	5/8 METER FEE TO LAKEWOOD
6,145.00	INVOICE REMAINDER

PAID 6045¹⁰⁰
6-11-01

Handwritten notes:
6-11-01
01-11-02

Handwritten notes:
6-11-01

8/30/2001

201

Lakewood Water Co.
P.O. Box 733
Amado, AZ 85645
(520) 398-9815
FAX: (520)398-9815

8/30/2001

1	5THCo2064CTT Goulds Pump & Motor 20 HP	4,658.00	4,658.00T
190	#6 AWG SUBMERSIBLE PUMP CABLE double Jacket with ground	1.88	357.20T
9	4" X 21' Galvanized Steel Pipe	170.00	1,530.00T
1	Check Valve 4"	250.00	250.00T
1	4" X 10' Galvanized Steel Pipe	15.00	15.00T
1	Splice Kit	35.00	35.00T
	Labor	869.51	869.51T

Subtotal	\$7,714.71
Sales Tax (3.25%)	\$250.73
	\$7,965.44
Payments/Credits	\$-7,965.44
Balance Due	\$0.00

8/30/01 payment \$3982.72a

10/02/01 payment \$3982.72a

(40)

9/21/2001

214

Lakewood Water Co.
P.O. Box 733
Amado, AZ 85645
(520) 398-9815
FAX: (520)398-9815

9/21/2001

2	4" in line waffle Check Valve	225.00	450.00T
	Labor	451.39	451.39T

PAID IN FULL
Thank you for your business

Subtotal	\$901.39
Sales Tax (3.64%)	\$32.81
	\$934.20
Payments/Credits	\$-934.20
Balance Due	\$0.00

41

8/30/2001

201

Lakewood Water Co.
P.O. Box 733
Amado, AZ 85645
(520) 398-9815
FAX: (520)398-9815

8/30/2001

1	STHCo2064CTT Goulds Pump & Motor 20 HP	4,658.00	4,658.00T
190	#6 AWG SUBMERSIBLE PUMP CABLE double	1.88	357.20T
	Jacket with ground		
9	4" X 21' Galvanized Steel Pipe	170.00	1,530.00T
1	Check Vaive 4"	250.00	250.00T
1	4" X 10' Galvanized Steel Pipe	15.00	15.00T
1	Splice Kit	35.00	35.00T
	Labor	869.51	869.51T

8/30/01 payment \$3982.72

10/02/01 payment \$3982.72

Subtotal	\$7,714.71
Sales Tax (3.25%)	\$250.73
	\$7,965.44
Payments/Credits	\$-7,965.44
Balance Due	\$0.00

42

Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 FAX (414) 371-5952

20-Milwaukee Facility

Mail all remittances to:
 Box 88223
 Milwaukee, WI 53288-0223



INVOICE NO.	DATE
593692	10/17/01
TERMS: 30 DAYS NET	
NET 30 DAYS	

D-U-N-S 00-606-9710
 FED. I.D. #39-0143280
 GST #123746141

SOLD TO

LAKWOOD WATER CO

P O BOX 733
 AMADO AZ 85645

SHIP TO

LAKWOOD WATER CO
 28770 S NOGALES HWY
 AMADO AZ 85645

CUSTOMER NO.	CUSTOMER NAME	ORDER NO.	DATE ORDERED	DATE SHIPPED	SHIP TO	SHIP TO CUST. NO.
27244	VERBAL		10/16/01	10/17/01	UPS BLUE	0002
BADGER ORDER NO.	ITEM QTY					
222660	1 / 105	MM 2				UC
SALES MAN NO.	SALES MAN NAME	AGENT				PI
7332	PATTON	7332 AA				Q

1US

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT USD
6	6	1/FB25R RCDL 25B W/REGISTER Serial Number: B 17595644 17595649	37.750	226.50
		Sub Total		226.50
		Total Tax		13.81
		Total		240.31

PAID
 4532
 11/0/01

43

IRRIGATION SPRINKLER SUPPLY INC.

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 East 12th Street • Tucson, Arizona 85719

(520) 792-4652 Irrigation Plastic Pipe & Fittings, Pumps
 (520) 622-2688 Water Works Drip Irrigation, Sprinkler System
 (520) 792-3679 FAX and Water Works Supplies

A Tucson Owned Business - Serving The Area For Over 25 Years
 An Equal Opportunity Employer

INVOICE

INVOICE
 NO: 0-488098
 PAGE: 1
 DATE: 11/30/01
 TERMS:
 NET 30

SOLD TO: LAYENWOOD WATER CO.
 ATTN: ACCOUNTS PAYABLE
 PO BOX 780
 83000 NE 85645

SHIP TO: LAYENWOOD WATER CO.
 DELIVER TO SHOP
 BEHIND GAS STATION, NEXT TO
 COR PALACE, AWAPO AZ 85645

PULLED BY	RECEIVED BY
-----------	-------------

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

CUSTOMER NUMBER	SALES REP	CUSTOMER P.O. / REFERENCE NUMBER	SHIP VIA	DATE SHIPPED	F.O.B.	SHIPPING TICKET NO.
2193	3	NIKE	NYLL CALL	11/30/01	TUCSON	089101

QUANTITY SHIPPED	QUANTITY BACK ORDER	UNIT MEAS.	TAX	ITEM NUMBER DESCRIPTION	UNIT PRICE	UNIT MEAS.	EXTENDED PRICE
1	0	EA	Y	708108 BALL VALVE FULL PORT 2 IPS	10.4000	EA	10.40
1	0	EA	Y	110-40 FLG-COUP 4"	23.3800	EA	23.38
3	0	EA	Y	854-040 4 PVC 1/8 FLG 90C CL150	11.9900	EA	35.97
2	0	EA	Y	441-00310-931 GYMI CLPS 4.80-5.10	83.2600	EA	166.52
0	0	EA	Y	436-020 2 PVC HOLE ADPT MPTX90C 90H40	.5150	EA	1.55
SUBTOTAL AMOUNT							241.82
SALES TAX							19.76
TOTAL INVOICE AMOUNT							261.58

4286
12-00-01
440.49

44

2002 PLANT INSTALLED						
PAGE #	MONTH	AMOUNT	BILLER	DESCRIPTION	INVOICE # & DATE	CHECK # & DATE
46	JAN.	\$430.39	OfficeMax	laserjet printer	144 (1/21/02)	4323 (1/31/02)
	TOTAL:	430.39				
47	MAR.	\$151.53	Frank Randall	repair 4" line break	4 (2/13/02)	4342 (3/01/02)
48		\$226.50	Mtn. States Pipe	6 meter bodies	19716-00 (2/22/02)	4350 (3/14/02)
49		\$226.50	Mtn. States Pipe	6 meter bodies	16616-00 (2/20/02)	4350 (3/14/02)
	TOTAL:	604.53				
50 & 50A	APR.	\$406.76	ISS	???	???	4369 (4/3/02)
50 & 50B		\$253.63	ISS	???	???	4376 (4/13/02)
	TOTAL:	660.39				
51 & 51A	MAY	\$915.74	ISS	drilling mach. + access.	2-085033 (4/22/02)	4390 (5/2/02)
52		\$222.54	Frank Randall	2 new service install.	8 (4/22/02)	4402 (5/10/02)
	TOTAL:	1138.28				
53	JUNE	\$202.00	Mtn. States Pipe	2 1" meters	30966-00 (6/6/02)	4434 (6/27/02)
	TOTAL:	202.00				
54	SEPT.	\$932.67	USA Bluebook	digital flowmeter	576117 (8/9/02)	4486 (9/1/02)
	TOTAL:	932.76				
55	NOV.	\$347.93	USA Bluebook	sensor for dig. flowmeter	594434 (10/1/02)	4557 (11/23/02)
56		\$386.00	Mtn. States Pipe	6 3/4" meters	50289-00 (11/20/02)	4558 (11/23/02)
	TOTAL:	733.93				
57 & 57A	DEC.	\$2420.60	Farwest Pump Co.	whitewater comp. + install	12833 (12/3/02)	4581 (12/14/02)
58		\$611.87	USA Bluebook	4" check valve & 4" flange	617246 (12/11/02)	4585 (12/22/02)
	TOTAL:	3032.47				
	TOTAL:	7734.75				

Docket # :

W-01809A-05-0930

OfficeMax #144
555 E. Wetmore Road #105
Tucson, AZ 85705 (520) 888-0048
ORDER BY PHONE 1-800-788-8080

0144 00003 48805 01/21/02
286863 10:31 AM

**** REBATE RECEIPT ****
NOT TO BE USED FOR RETURN/CREDIT

725184632471 LaserJet 1200SE 399.99

OfficeMax #144
555 E. Wetmore Road #105
Tucson, AZ 85705 (520) 888-0048
ORDER BY PHONE 1-800-788-8080

0144 00003 48805 9 01/21/02
SALE 286863 10:31 AM

REBATE ITEM:
725184632471 LaserJet 1200SE 399.99

399.99 AZ	TAX 7.600Z	30.40
	TOTAL	\$430.39
371514975742009	AMEX	430.39

CARDHOLDER: VM BUSCHER

31842576

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT.

Virginia M Buscher

46

Materials and Labor Invoice

Qty.	Part number or description	Price each	Total
1	4.45 - 4.73 4" wrap	\$44.99	\$44.99

VALLE VERDE WATER CO.
 12 GARDEN VIEW DR.
 520-282-9272

LAKWOOD WATER CO.
 P.O. B. 733
 AMADO, AZ 85645
 398-9815
Order Information

Mike was off on Wednesday.
 REPAIR ORDER, LABOR INSTRUCTION, OR LABOR PERFORMED

DATE: 02/13/2002 INVOICE #: 4
 ESTIMATE AMOUNT
 REVISED ESTIMATE AMOUNT
 DATE

CALLED CUSTOMER WITH REVISED ESTIMATE?
 INITIALS TIME INITIALS TIME

TERMS AND CONDITIONS

ITEM	REPAIR ORDER, LABOR INSTRUCTION, OR LABOR PERFORMED	HOURS	RATE	TOTAL
STEVE	REPAIR 4" LINE BREAK	5.5	\$8.00	\$44.00
JULIO	ASSIST STEVE	5.5	\$7.00	\$38.50
OVHD.	0.25	1.0	\$20.62	\$20.62

TOTAL LABOR		12.0		\$103.12
TOTAL PARTS				\$44.99
TAX RATE (%)				7.60%
TAX (Parts only)				\$3.42
TOTAL				\$151.53

Thank You!



MOUNTAIN STATES PIPE & SUPPLY
 23610 N. 20TH DRIVE SUITE B
 PHOENIX, AZ 85027
 366-282-7100 FAX 623-939-7100

INVOICE

INVOICE DATE	ORDER NO
02/28/02	19716-00
P.O. NO	PAGE#
NA	1

*** DUPLICATE ***

TO: LAKEMOOD WATER CO.
 28770 S. Nogales Highway

AMADO, AZ 85646

LAKEMOOD WATER CO.
 P.O. BOX 733

ALTO: AMADO, AZ 85645

REMIT TO:
 Mountain States Pipe & Supply, Co.
 Dept. # 896
 Denver, CO 80291-0896

111167

19716-00

INSTRUCTIONS

226.50

* 111167*

* 19716-00

* SHIP FURN

* 226.50

W/P VIA

SHIPPED

EMIS

Please Cut **PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE**

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY O.C.	QTY SHIPPED	QTY UNIT	UNIT PRICE	AMOUNT NET
----------	-------------------------	------------------	---------------	-------------	----------	------------	------------

MSPS-6

02/28/02

NET 30 DAYS

1	BR2588BODY BR2588 5/8x3/4 MIR BODY - BRZ BIM	6	0	6	each	37.75	226.50
2	m25rplps M25 5/8 LOCAL REGISTER, PL,PS,SSS,USG	6	0	6	each	0.00	0.00
2	Lines Total	Qty Shipped Total		12		Total	226.50
						Invoice Total	226.50

DUPLICATE COPY

Cash Discount

0.00 If Paid By 02/28/02

No merchandise returned for credit will be accepted without our approval. If we approve the return, a restocking charge will be made and purchase invoice number must be given. All returned merchandise must be unused and in 100% saleable condition. 1% per month interest (16% APR) will be charged on balance in excess of 30 days past due. In compliance with OSHA Hazard Communications Standard MSD Sheets are available upon request for any hazardous material purchased.

(48)



MOUNTAIN STATES PIPE & SUPPLY
 23610 N. 20TH DRIVE SUITE B
 PHOENIX, AZ 85027
 366-282-7100 FAX 623-939-7100

INVOICE

INVOICE DATE	ORDER NO
02/20/02	16616-00
P.O. NO.	PAGE #
	1

*** DUPLICATE ***

FROM: LAKEWOOD WATER CO.
 P.O. BOX 733

AMADO, AZ 85645

TO: LAKEWOOD WATER CO.
 P.O. BOX 733

AMADO, AZ 85645

REMIT TO:
 Mountain States Pipe & Supply, Co.
 Dept. # 898
 Denver, CO 80291-0898

111187

16616-00

INSTRUCTIONS

226.50

* 111167*

* 16616-00*

SHIPMENT

* 226.50

SHIP VIA

SHIPPED

TERMS

Please Call

PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	UNIT SHIPPED	QTY UNM	UNIT PRICE	AMOUNT (NET)
----------	-------------------------	------------------	------------------	--------------	---------	------------	--------------

MSPS-6 MARC BROWN 01/29/02 NET 30 DAYS

1	BR25BB80DY BK25BB 5/8x3/4 MTR BODY - BKZ BTM	6	0	6 each		37.75	226.50
2	M25 5/8 LOCAL REGISTER. PL,PS,SSS,US6	6	0	6 each		0.00	0.00

2	Lines Total		Qty Shipped Total	12		Total Invoice Total	226.50 226.50
---	-------------	--	-------------------	----	--	------------------------	------------------

DUPLICATE COPY

Cash Discount 0.00 If Paid By 02/20/02

No merchandise returned for credit will be accepted without our approval. If we approve the return, a restocking charge will be made and purchase invoice number must be given. All returned merchandise must be unused and in 100% salable condition.
 1% per month interest (18% APR) will be charged on balance in excess of 30 days past due. In compliance with OSHA Hazard Communication Standard MSD Sheets are available upon request for any hazardous materials purchased.

49

4367

FOR'D

DATE 4-01-02

TO M.D. Trust

DEPOSITS

FOR Stamps for
Reprints

TOTAL

THIS CHECK

63.00

621.0

OTHER

TAX DEDUCTIBLE

BALANCE

TO REORDER: 1-800-867-2439 • www.Chickadee.com

4368

DATE 4-03-02

TO Int. Rev. Service
941-1st Quarter

DEPOSITS

FOR 236.2 898.48

TOTAL

680.0 379.40

THIS CHECK

1277 88

OTHER

TAX DEDUCTIBLE

BALANCE

TO REORDER: 1-800-867-2439 • www.Chickadee.com

4369

DATE 4-03-02

TO ISS, Inc

DEPOSITS

FOR 101.0

TOTAL

THIS CHECK

406 76

OTHER

TAX DEDUCTIBLE

BALANCE

8062 8

TO REORDER: 1-800-867-2439 • www.Chickadee.com

50A

4376

FOR'D

DATE 4-13-02
TO I.S.S. INC
Mrs. [unclear]

DEPOSITS

FOR 100.0

TOTAL

THIS CHECK 253 63

OTHER

TAX DEDUCTIBLE

BALANCE

TO REC'DER 1-800-867-2409 www.Chex.com

4377

DATE 4-13-02
TO J.M. Buscher

DEPOSITS

FOR 675.0

TOTAL

THIS CHECK 58 12

OTHER

TAX DEDUCTIBLE

BALANCE 898 66

TO REC'DER 1-800-867-2409 www.Chex.com

4378

DATE 4-14-02
TO G.E. BUSCHER
675.

DEPOSITS

FOR Dir Fees
1/1-4/15

TOTAL

THIS CHECK 725 00

OTHER

TAX DEDUCTIBLE

BALANCE

TO REC'DER 1-800-867-2409 www.Chex.com

(SOB)



IRRIGATION & SPRINKLER SUPPLY, INC.

2130 East 12th Street • Tucson, Arizona 85719

(520) 792-4652 Irrigation
(520) 622-2688 Water Works
(520) 792-3679 FAX

Plastic Pipe & Fittings, Pumps,
Drip Irrigation, Sprinkler System
and Water Works Supplies.

A Tucson Owned Business - Serving The Area Since 1968
An Equal Opportunity Employer - A Woman Owned Business

LAKWOOD WATER CO.
ATTN: ACCOUNTS PAYABLE
PO BOX 733
AMADO, AZ 85645

STATEMENT

AMOUNT ENCLOSED
[]

ACCOUNT NUMBER
12193

STATEMENT DATE
05/01/02

Page : 1

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	REFERENCE NO	PURCHASE ORDER NO.	DESCRIPTION	CHARGES AND CREDITS
04/22/02	2	-085033	MIKE TWIST INVOICE	915.74
THANK YOU FOR KEEPING YOUR ACCOUNT CURRENT				

CODES: I= INVOICE D= DEBIT MEMO C= CREDIT MEMO B= BALANCE FORWARD P= PAYMENT A= DISCOUNT ALLOWED F= FINANCE CHARGE				PLEASE PAY
GRAND TOTAL	CURRENT AMT	OVER 30	OVER 60	OVER 90
	915.74	.00	.00	.00
				915.74

*Pd check # 4390
5-2-02*

(51)

IRRIGATION SPRINKLER SUPPLY INC.

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 East 12th Street • Tucson, Arizona 85719

(520) 792-4852 Irrigation Plastic Pipe & Fittings, Pumps
(520) 622-2688 Water Works Drip Irrigation, Sprinkler System
(520) 792-9678 FAX and Water Works Supplies

A Tucson Owned Business - Serving The Area For Over 25 Years
An Equal Opportunity Employer

INVOICE

INVOICE
NO: 2 - 085033
PAGE: 1
DATE: 04/22/02
TERMS:
NET 30

TO: LAKEWOOD WATER CO.
ATTN: ACCOUNTS PAYABLE
PO BOX 793
AMADO AZ 85645

SHIP TO: LAKEWOOD WATER CO.
~~28770 S NOGALLA HWY~~
ATTN: MIKE TWIST
AMADO AZ 85645

PULLED BY: _____ RECEIVED BY: _____

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

CUSTOMER NUMBER	SALES REP	ORDERED BY / BILL TO / ORDER NUMBER	SHIP TO	DATE SHIPPED	FOB	SHIPPING TICKET NO.
12193	8	MIKE TWIST	DIRECT SHIP	04/22/02	TUCSON	062457

QUANTITY SHIPPED	QUANTITY BACK ORDER	UNIT MEAS	TAX	DESCRIPTION	UNIT PRICE	UNIT MEAS	EXTENDED PRICE
1	0	EA	Y	901-000 DRILLING MACHINE W/ACCESS	495.5000	EA	495.50
1	0	EA	Y	902-153 1" IP ADPT W/FLUSH	107.2000	EA	107.20
1	0	EA	Y	902-159 2" IP ADPT W/FLUSH	151.0000	EA	151.00
1	0	EA	Y	903-072 SHELL CUTTER 1"	13.0300	EA	13.03
1	0	EA	Y	903-075 SHELL CUTTER 2"	17.1800	EA	17.18
SUBTOTAL AMOUNT							783.91
FREIGHT AMOUNT							72.25
SALES TAX							59.58
TOTAL INVOICE AMOUNT							915.74

\$ 457.87 EACH

*PD. check # 4360
5-2-02*

MATERIAL SHIPPED DIRECT NEXT DAY

WE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. ENTIRE AGREEMENT IS EXPRESSED HEREIN IN WRITING. NO OTHER TERMS OR CONDITIONS, ORAL OR WRITTEN, WILL BE RECOGNIZED.

ORIGINAL Purchaser's Signature *XAIR PER MIKE TWIST*

(51A)



Mountain States Pipe & Supply Co., Inc.
 111 W. Las Vegas
 Colorado Springs, CO 80903
 (719) 634-5555
 EIN# 84-0441361

INVOICE

INVOICE DATE	ORDER NO.
06/06/02	30966-00
P.O. NO.	PAGE #
5-28-02 WATER METER	1

SHIP TO:
 LAKEWOOD WATER CO.
 28770 SOUTH NOGALES HIWAY
 AMADO, AZ 85645

BILL TO:
 LAKEWOOD WATER CO.
 P.O. BOX 733
 AMADO, AZ 85645

REMIT TO:
 Mountain States Pipe & Supply Co., Inc.
 Dept. # 898
 Denver, CO 80291-0898

INSTRUCTIONS			
SHIPPING TICKET #38041			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
MSPS-6	FED EXPRESS	06/06/02	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	BR70BBLR 1" BR70 METER BODY L/REG w/Bronze Bottom	2	0	2	each	101.00	202.00
2	M70RPLPS M70 LOCAL REGISTER, PL. PS, TORX, GALLONS	2	0	2	each	0.00	0.00
2	Lines Total	Qty Shipped Total		4		Total Invoice Total	202.00

PAID
 #4434
 6-27-02

53

Last Page

No merchandise returned for credit will be accepted without our approval. If we approve the return, a restocking charge will be made and purchase invoice number must be given. All returned merchandise must be unused and in 100% saleable condition.
 1 1/2% per month interest (18% APR) will be charged on balance in excess of 30 days past due. In compliance with OSHA Hazard Communications Standard MSD Sheets are available upon request for any hazardous material purchased.

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

PAGE	1 of 1
DATE	08/09/02

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	WH	FREIGHT	SHIP VIA
/0/02	08/09/02	CMD	1X/1B NET 30	ILNDMIL	505499	01	PREPAID UPS	
SA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
1684	Seametrics FT420W Display	1	1	0	EA	327.25	EA	327.2
	Rate/Total/4-EB&A/Univ Mnt							
1883	DC Power Supply 24VDC/6.3A	1	1	0	EA	50.00	EA	50.0
1590	Seametrics TX115B Turbine	1	1	0	EA	531.25	EA	531.2
	Sensor w/Valve, Brass, 2"-10"							
ACK		1	1	0	EA	.00	EA	.00

4466

THANK YOU for your business!	MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
WE REPORT TO DUN & BRADSTREET 5% MONTHLY CHARGE 30 DAYS PAST DUE Discounts apply to merchandise only.	901.50	.00	.00	.00	24.17	932.6

ould it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25%
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

1
LAKEWOOD WATER COMPANY
28770 SOUTH NOGALES HIGHWAY
AMADO, AZ 85645
ATTN MIKE TWIST

PAID 4466

9-1-02

SOLD TO

940251
LAKEWOOD WATER COMPANY
PO BOX 733
AMADO, AZ 85645

54

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

PAGE 1 OF 1
DATE 10/01/02

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	WH	FREIGHT	SHIP VIA
00139	10/01/02	ALC	1/3/10 NET 30	FLA/MIL	021375	01	PREPAID	ORG
SA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
	From LRS Book 920139							
002	Sanatrics IP101P Flow Sensor PVC 3"-10"	1	1	0	EA	339.75	EA	339.75
002	Order From Catalog Before 198 or Unknown Source	1	1	0	EA	.00	EA	.00
***** PREPAID ORG LABEL WITH ORDER *****								

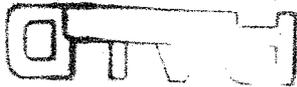
101
339

HANK 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
339.75	.00	.00	.00	12.18	347.93

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

1
LAKEWOOD WATER COMPANY
28770 SOUTH NOGALES HIGHWAY
AMADO, AZ 85645
ATTN: MIKE TWIST

SOLD TO

948251
LAKEWOOD WATER COMPANY
PO BOX 733
AMADO, AZ 85645

PAID
+453

11-23-02

55



Mountain States Pipe & Supply Co., Inc.
 111 W. Las Vegas
 Colorado Springs, CO 80903
 (719) 634-5555
 EIN# 84-0441361

INVOICE

INVOICE DATE	ORDER NO.
11/20/02	50289-00
P.O. NO.	PAGE #
1	1

SHIP TO:
 LAKEWOOD WATER CO.
 28770 S. NOGALES HWY
 ARMADO, AZ 85645

BILL TO:
 LAKEWOOD WATER CO.
 P.O. BOX 733
 AMADO, AZ 85645

REMIT TO:
 Mountain States Pipe & Supply Co., Inc.
 Dept. # 898
 Denver, CO 80291-0898

INSTRUCTIONS			
REFER TO TICKET # 10653			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
MSPS-6	FED EXPRESS	11/14/02	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY R.O.	QTY SHIPPED	QTY. UOM	UNIT PRICE	AMOUNT (NET)
	FREIGHT TO FOLLOW SHIPPED VIA: FED EX PRO#117021200002853						
1	BR25BBLR 3/4 X 7-1/2 BR25 BODY ONLY - BRZ BTM	6	0	6	each	37.75	226.50
2	M25RPLPS M25 LOCAL REGISTER, PL, PS, TORX, GALLONS	6	0	6	each	0.00	0.00
	LINE 1 PRICE INCLUDES LINE 2 ITEM. SERIAL # 18652521 THRU 18652526						
3	1POLYMC 34990-006 1" polymer meter connection set	6	0	6	PR	19.25	115.50
4	34CW AC4011 3/4" CONN WASHER RUBBER	100	0	100	each	0.18	18.00
5	1CW AC4012 1" CONN WASHER RUBBER	100	0	100	each	0.26	26.00
5	Lines Total			218			386.00
		Qty Shipped Total				Total Invoice Total	386.00

PAID
 4538
 11/23/02

56

Last Page

No merchandise returned for credit will be accepted without our approval. If we approve the return, a restocking charge will be made and purchase invoice number must be given. All returned merchandise must be unused and in 100% saleable condition.
 1 1/2% per month interest (18% APR) will be charged on balance in excess of 30 days past due. In compliance with OSHA Hazard Communications Standard MSD Sheets

Invoice

Farwest Pump Company
 2968 W. Ina Rd., #272
 Tucson, Az 85741
 USA

Invoice Number:
 12833
 Invoice Date:
 Dec 3, 2002
 Page:
 1

Voice: 520-293-9778
 Fax: 520-293-7890

Duplicate

Sold To:
 LAKEWOOD WATER CO.
 P. O. BOX 733
 AMADO, AZ 85645

Ship to:

Customer ID	Customer PO	Payment Terms	
LAKEWOOD WATER		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		12/3/02

Quantity	Item	Description	Unit Price	Extension
3.45		Hrs. on 10/22/02	57.50	198.38
		Electrician to check out pump and electric, had to replace bleeder		
5.53		Hrs. on 10/22/02 for Pump Rig and 2/Men to pull pump	85.00	470.05
1.00		1" Bleeder Valve	3.80	3.80
1.00		Double Barrel Ground Lug for #2 Wire	15.38	15.38
1.00		Lot of tape	13.58	13.58
7.35		Hrs. on 11/29/02 To install the compressor. 2/Men	74.50	547.58
1.00		Whitewater Compressor Dual Volt #610	1,610.00	1,610.00
1.00		Time Delay Relay	94.80	94.80
1.00		Socket for Time Delay Relay	8.52	8.52
1.00		Double Fuse Block 220V	17.82	17.82
2.00		10AMP 220V Fuses	14.92	29.84
5.00		Ft. of 1/2" Sealtight	1.40	7.00
2.00		1/2" Sealtight Str. Connectors	9.58	19.16
2.00		2" x 3" Galv. Nipples	2.14	4.28
9.00		Ft. of Deep Unistrut	2.76	24.84
120.00		Ft of #12 THHN Wire	0.19	22.80

101 (311)
 2420.60
 1323.59
 621

Subtotal

Continued

Sales Tax

Continued

Total Invoice Amount

Continued

Payment Received

TOTAL

Continued

Check No:

PAID
 4501
 12-14-02

57

Invoice

Farwest Pump Company
2968 W. Ina Rd., #272
Tucson, Az 85741
USA

Invoice Number:

12833

Invoice Date:

Dec 3, 2002

Voice: 520-293-9778

Fax: 520-293-7890

Page:

2

Duplicate

Sold To:

LAKWOOD WATER CO.
P. O. BOX 733
AMADO, AZ 85645

Ship to:

Customer ID	Customer PO	Payment Terms	
LAKWOOD WATER		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		12/3/02

Quantity	Item	Description	Unit Price	Extension
1.00		Lot of Electrical and Plumbing Misc. Material	33.96	33.96
1.00		Freight and Restocking Charge for the pump end ordered, Air Fgt and Returned	505.15	505.15

Check No:

Subtotal	3,626.94
Sales Tax	116.25
Total Invoice Amount	3,743.19
Payment Received	
TOTAL	3,743.19

(57A)

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

PAGE 1 of 1
DATE 12/11/02

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
541101	12/11/02	KCE	14/10 NET 30	ILNOVIL	541101	01	PREPAID	ROADRUNNER
SA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
6061	Flange Pack 4" & Bolt Fullface w/ 1/8" Gasket & 8 Bolts	2	2	0	EA	8.30	EA	16.60
3485	Powerseal Insta-Flange Adapter 4" Steel Pipe	1	1	0	EA	51.87	EA	51.87
6358	Flange Gasket, Ring 4" Red Rubber, 1/8" 123-150#	2	2	0	EA	1.19	EA	2.38
FREIGHT CHARGE NOT TO EXCEED \$40.00								
5697	Swing Check Valve 4" Flg CI Flowmatic 76 Cast Iron	1	1	0	EA	205.88	EA	205.88
5239	Cast Iron Gate Valve 4" Flanged NRS - 200 WOG ALMA 0589	1	1	0	EA	139.20	EA	139.20
SHIP TO ARRIVE ANY DAY OTHER THAN WEDNESDAY								

PAID
12-22-02

THANK YOU for your business!	MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
	495.93	.00	.00	.00	115.94	611.87

1% MONTHLY CHARGE 30 DAYS PAST DUE
Discounts apply to merchandise only.
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

2
LAKEMOOD WATER COMPANY
UNIT 7
28770 SOUTH NOGALES HIGHWAY
AVADO, AZ 85645
ATTN MIKE TWIST

SOLD TO

540251
LAKEMOOD WATER COMPANY
PO BOX 733
AVADO, AZ 85645

58

2003 PLANT INSTALLED						
PAGE #	MONTH	AMOUNT	BILLER	DESCRIPTION	INVOICE # & DATE	CHECK # & DATE
59	JULY	\$238.57	ISS	misc. supp. 4 sys. maint.	19859 (6/27/03)	4701 (7/8/03)
60		\$310.72	Frank Randall	new service installations	1 (6/24/03)	4704 (7/13/03)
	TOTAL:	549.29				
61	OCT.	\$1160.51	Dell	new computer	462995524 (9/18/03)	4765 (10/18/03)
	TOTAL:	1160.51				
62	DEC.	\$1493.74	Frank Gallego	elec. parts for well rebuild	346655 (12/23/03)	4817 (12/23/03)
	TOTAL:	1493.74				
	TOTAL:	3203.54				

Docket # :

W-01809A-05-0930

IRRIGATION & SPRINKLER SUPPLY, INC. #071054

FORM 99

3100 E. 12TH STREET
TUCSON, AZ 85719-6397

PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
13103		NEW	PHONE 888-8815	NET 30 DAYS	BOE	8/27/00	7:57

S O L D	LAWRENCE WATER CO	S H I P
	PO BOX 702	
T O	AVAZO AZ 85645	T O

DOC# 10950

* INVOICE *

DISP: OR Steve Martin
TAX : NET TUCSON AZ RETAIL
ORDE 93250

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
		EA	313-069008-000	4.74-5.00 1" RPT TAP	1	22.35 /EA	22.35
1		EA	313-069008-000	5.94-6.50 1" RPT TAP	1	24.35 /EA	24.35
1		EA	315-056309-000	4.74-5.00 1" CC TAP	1	22.93 /EA	22.93
1		EA	009P IPYIP 1	CURB STOP IPYIP 1"	2	14.76 /EA	29.52
1		EA	009P IPKCC 1	CURB STOP IPKCC 1"	1	15.29 /EA	15.29
1		EA	8886-GT	DIPE RED NOT CURBT	1	11.45 /EA	11.45
1		EA	770204	BLUE P-70 PURPLE PRIMER 95	1	7.07 /EA	7.07
2		EA	009P PIPYTR3/	CURB STOP PIP X HTR 3/4"	2	22.35 /EA	44.70
3		EA	009SIDT	STANDARD VALVE BOX TAN	3	9.62 /EA	28.86
2		EA	50023	TAPE TAPLAY 3/4" X 500"	2	7.78 /EA	15.56
1		EA	800-072	SHIELD CUTTER 1"	1	13.04 /EA	13.04

** AMOUNT CHARGED TO STORE ACCOUNT ** 238.57
 TAXABLE 221.72
 NET TAXABLE 0.00
 SUBTOTAL 221.72

RECEIVED BY

TAX AMOUNT 10.85
 TOTAL AMOUNT 238.57

59

DELL ACCOUNT
DEPT. 57- 034490941
PO BOX 9020
DES MOINES IA 50368-9020

This is your INVOICE:

PRODUCT INQUIRIES

Sales Rep: ERIC WOZNIAK
For Sales: 800-456-3355
Sales Fax: 800-727-8320
Customer Service: 800-456-3355
Technical Support: 800-456-3355
DELL Online: <http://www.dell.com>
SOLD TO:

Customer Number: 034490941 Invoice Number: **462995524**

Order Date: 09/08/03 Invoice Date: 09/18/03
Payment Terms: REVOLVE
Balance Due: 1,160.51

BILLING INQUIRIES
Phone: 800-685-4962
Fax: 801-779-7487

SHIP TO:

LAKWOOD WATER CO
UNIT 7
28770 SOUTH NOGALES HWY
AMADO AZ 85645

TWIST MIKE
MIKE TWIST
725 PASEO DEL CANTO
GREEN VALLEY AZ

Ordered	Shipped	Item Number	Description	Unit	Unit Price	Amount
---------	---------	-------------	-------------	------	------------	--------

SUBTOTAL	1,060.00
SHIP & HANDLE	39.00
TAXABLE	1,099.00
TAX	61.51
INVOICE TOTAL	1,160.51
BALANCE DUE	1,160.51

(61)

FRANK GALLEGO

SALES ORDER

346655

SHOW THIS NUMBER ON INVOICE, PACKING LIST, LABELS

SOLD TO: LAKEWOOD WATER Co.		CUSTOMER ORDER NO.	DATE 12/23/03
		SHIP TO:	

CASH	CHARGE	C.O.D.	MDSE. RET'D.	PAID OUT	TERMS	SHIP VIA	F.O.B. POINT
------	--------	--------	--------------	----------	-------	----------	--------------

QUANTITY	STOCK NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1		ELECTRICAL PARTS FOR		1,493 74
2		WELL REBUILD		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				

PAID
467
12-23-03

AUTHORIZED SIGNATURE	TOTAL 1,493 74
----------------------	-----------------------

(62)

2004 PLANT INSTALLED						
PAGE #	MONTH	AMOUNT	BILLER	DESCRIPTION	INVOICE # & DATE	CHECK # & DATE
63 & 63A	JULY	\$405.21	Dana Kempper	supp. for system maint.	8066104-00 (7/6/04)	4936 (7/11/04)
64		\$220.00	John Garrett	backhoe 4 meter install	701 (7/9/04)	4940 (7/14/04)
	TOTAL:	625.21				
65	SEPT.	\$220.00	John Garrett	backhoe service	801 (8/27/04)	4969 (9/2/04)
66		\$258.41	Dana Kempper	supp. 4 new service line	8067565-00 (8/27/04)	4971 (9/5/04)
	TOTAL:	478.41				
67	DEC.	\$2618.65	Frank Gallego	replace elec. unit at well	346659 (12/17/04)	5058 (12/18/04)
	TOTAL:	2618.65				
	TOTAL:	3722.27				

Docket # :

W-01809A-05-0930



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 55190000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/06/04	8066104-00
P.O. NO.		PAGE #
UNIT 7		1

SHIP TO: MISC
LAKEWOOD WATER/28770 S NOGALES
POB 733
AMADO, AZ 85645

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: CWH2 SERVICES LLC dba
LAKEWOOD WATER/28770 S NOGALES
POB 733
AMADO, AZ 85645

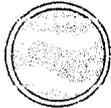
INSTRUCTIONS			
ORDERED BY MIKE 398-9815			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Delivery	07/01/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	63F202076071 F202-760X2" IP FORD SADDLE	1	0	1	PCS	28.00	28.00
2	67FB5007 2" FB500 FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD, BOTH ENDS	1	0	1	PCS	82.10	82.10
3	37S835020NS 2" SCH80 PVC FIP ADPT.	1	0	1	each	9.50	9.50
4	37S806020NS 2" SCH80 PVC 90	4	0	4	each	3.00	12.00
5	37S801020NS 2" SCH80 PVC TEE	1	0	1	each	9.50	9.50
6	37S837249NS 2"x1" SCH80 PVC BUSHING	3	0	3	each	4.50	13.50
7	37S836101NS 1" SCH80 PVC MIP ADPT	6	0	6	each	3.25	19.50
8	37S806010NS 1" SCH80 PVC 90	6	0	6	each	2.50	15.00
9	37S837131NS 1"x3/4" SCH80 PVC BUSH.	6	0	6	each	1.75	10.50
10	37S829010NS 1" SCH80 PVC COUPLING	6	0	6	each	2.50	15.00
11	37S801010NS 1" SCH80 PVC TEE	2	0	2	each	4.00	8.00
12	37S836020NS 2" SCH80 PVC MIP ADPT.	2	0	2	each	8.00	16.00
13	67BA13332W 3/4" BA13-332W FORD ANGLE BALL VALVE FEMALE IRON PIPE THREAD INLET BY METER SWIVEL NUT OUTLET; WITH PADLOCK WING	2	0	2	PCS	27.79	55.58
14	82CMB1B NO 1 CONCRETE METER BOX, 12X18", WITH BENT LID	2	0	2	PCS	24.00	48.00
15	86CMT2036SQT QUART PLUM-TITE PVC CEMENT	1	0	1	PCS	8.22	8.22

PAID
7936
7-11-04 1022

Continued Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term

(63)



KEPNER

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

CUST.#: 55190000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/06/04	8066104-00
P.O. NO.		PAGE #
UNIT 7		2

SHIP TO: MISC
LAKEWOOD WATER/28770 S NOGALES
POB 733
AMADO, AZ 85645

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: CWH2 SERVICES LLC dba
LAKEWOOD WATER/28770 S NOGALES
POB 733
AMADO, AZ 85645

INSTRUCTIONS			
ORDERED BY MIKE 398-9815			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Delivery	07/01/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
16	86HE60490QT #60-490 HERCULES PVC PURPLE PRIMER FOR ALL SIZES AND SCHEDULES QUARTS (LAVENDER LABEL)	1	0	1	PCS	7.50	7.50
17	92REPPS18 PPS18 REED PLASTIC PIPE SAW	1	0	1	PCS	26.26	26.26
17	Lines Total	Qty Shipped Total		46		Total	384.16
						State Tax	21.05
						Invoice Total	405.21

PAID
4936
7/11/04

2082

Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term

63A



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/27/04	8067565-00
P.O. NO.		PAGE #
		1

CUST.#: 55190000

SHIP TO: MISC
LAKEWOOD WATER/28770 S NOGALES
POB 733
AMADO, AZ 85645

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: CWH2 SERVICES LLC dba
LAKEWOOD WATER/28770 S NOGALES
POB 733
AMADO, AZ 85645

INSTRUCTIONS			
ordered by Mike			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	Delivery	08/25/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	82CMB1B NO 1 CONCRETE METER BOX, 12X18", WITH BENT LID	4	0	4	PCS	24.00	96.00
2	67ba13332w 3/4" BA13-332W FORD ANGLE BALL VALVE FEMALE IRON PIPE THREAD INLET BY METER SWIVEL NUT OUTLET; WITH PADLOCK WING	4	0	4	PCS	27.79	111.16
3	64s710304 S71-304 FORD BRASS SADDLE FOR STANDARD (STEEL SIZED) PVC PIPE, (3.50" O.D.) 3-1/2" X 1" IRON PIPE TAP	1	0	1	PCS	15.09	15.09
4	41BBV1 1" BRASS BALL VALVE THESE VALVES ARE 758'S FULL PORT	2	0	2	PCS	6.80	13.60
5	37s406010 1" SCH 40 PVC 90 BEND, SXS, #406010	8	0	8	PCS	0.49	3.92
6	37s401010 1" SCH 40 PVC TEE, SXS, #401010	4	0	4	PCS	0.64	2.56
7	37s429010 1" SCH 40 PVC CPLG. SXS, #429010	4	0	4	PCS	0.37	1.48
8	37s436007 3/4" SCH 40 PVC ADAPTER MIPT X SLIP, #436007	4	4	0	PCS	0.25	0.00
9	37s437131 1" X 3/4" PVC REDUCER BUSHING SS	2	0	2	PCS	0.45	0.90
10	41cpm8075 3/4" CRISPIN M-8 A & V VALVE	1	1	0	PCS	75.00	0.00
10	Lines Total			29			244.71
						Total	244.71
						State Tax	13.70
						Invoice Total	258.41

*For New Service Line - RAB for Nomenity
4300 West Del Santa Rita
#333*

PAID
497
9-5-04

Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term

(66)

SALES ORDER

346859

SHOW THIS NUMBER ON INVOICE, PACKING LIST, LABELS

FRANK GALLEGRO

CUSTOMER ORDER NO.	DATE
	12/17/04

SOLD TO: LAKEWOOD WATER CO.

SHIP TO:

CASH	CHARGE	C.O.D.	MDSE. RET'D.	PAID OUT	TERMS	SHIP VIA	F.O.B. POINT
------	--------	--------	--------------	----------	-------	----------	--------------

QUANTITY	STOCK NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1		MATERIAL		2,368.65
2				
3		LABOR		250.00
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				

PAID
5056
12-18-04

AUTHORIZED SIGNATURE	TOTAL	2,618.65
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Adams 8100

67

2/14/06

Re: docket number W-01809A-05-0930

Behind this page and within this large binder clip contains one each of the following items in order:

- 1) Employee list with name, position, wage, job description and time sheets for test year (2004)
- 2) Invoices for purchased power for test year (2004)
- 3) Invoices for repairs and maintenance in excess of \$150 incurred during test year
- 4) Invoices for outside services in excess of \$150 incurred during the test year
- 5) Invoices for water testing during the test year
- 6) Property Tax statements for test year
- 7) Deficiency attachment item 1.12 (I included 3 copies of exactly what we sent our customers for notification)

***) This packet does not include invoices for water purchased during the test year because Lakewood Water Company did not purchase any water during the test year.

AZ CORP COMMISSION
DOCUMENT CONTROL

2006 FEB 15 P 3:54

RECEIVED

LISTING OF EMPLOYEES

1) David Linn

- Office Manager
- \$15.00/hour, 30-35 hours/week
- attached is the job description

**OFFICE MANAGER
LAKEWOOD WATER COMPANY**

- **Mike Twist was Office Manager during the test year (2004)**
- **I, David Linn, took over Office Manager duties in March 2005**
- **I, David Linn, will be due for a 3% pay increase in November 2006**

Job Objectives

Oversee the day-to-day activities of the Water Company, which includes the operations and maintenance of water production, storage facilities, and the water distribution system. Oversee the operation and maintenance of the overall water system's equipment, machinery, buildings, and grounds, as well as meter reading. Receive administrative direction from the Water Company's Owners.

Position Accountabilities (Illustrative Only)

Responsible for the proper operation and maintenance of water production facilities and the water distribution system.

Reads meters monthly and submits billing to customers. Administers accounts receivable and periodic reimbursements. Establishes new accounts, and administers line extension agreements and new services. Deposits accrued income through customer billing and other revenues. Organizes the timely billing and collecting of water charges. Administers the reading of meters, and the turning off/on of meters.

Schedules and coordinates activities involved with water line replacement, leak repair, and maintenance and inspection of water tanks and pressure tanks, meter reading and installation of new water services.

Determines actions to be taken in event of emergencies such as water line leaks, water quality problems with distributed water, and machine or equipment failure.

Adheres to procedures and programs to ensure the efficiency, effectiveness and safety of water production, water distribution, and personnel. Regularly assesses the success of such procedures and programs. Submits annual Consumer Confidence Reports.

Applies for and assures all applicable permitting is obtained for all operation, maintenance, and construction activities on a continuing basis.

Coordinates customer service responses and notifications of water outages. Coordinates work activities with other entities, including County, State, and Federal agencies. Performs Blue Stake and related locating of facilities in a timely fashion.

Maintains a positive relationship between the Water Company and general public. Interfaces with the public and responds to questions or problems as they occur.

LAKEWOOD WATER COMPANY						
EMPLOYEE TIME CARD						
EMPLOYEE : MICHAEL J. TWIST			WEEK ENDING 01/04/04			
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	12-29-03	9:00	12:00	12:30	4:30	7.00
TUESDAY	12-30-03	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	12-31-03	8:00	11:00			3.00
THURSDAY	01-01-04	7:00	12:00	12:30	4:00	8.50
FRIDAY	01-02-04	8:00	12:00	12:30	4:30	8.00
SATURDAY	01-03-04					
	01-04-04					
EMPLOYEE SIGNATURE <i>MICHAEL J. TWIST</i>			HOURS		33.50	
LAKEWOOD WATER COMPANY						
EMPLOYEE TIME CARD						
EMPLOYEE : MICHAEL J. TWIST			WEEK ENDING 01/11/04			
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	01-05-03	9:00	12:00	12:30	4:30	7.00
TUESDAY	01-06-03	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	01-07-03	8:00	11:00			3.00
THURSDAY	01-08-03	9:00	12:00	12:30	4:30	7.00
FRIDAY	01-09-03	8:00	12:00	12:30	4:00	7.50
SATURDAY	01-10-03					
SUNDAY	01-11-03					
EMPLOYEE SIGNATURE <i>MICHAEL J. TWIST</i>			HOURS.		31.50	
			TOTAL HRS.		65.00	

PAID
 9033
 1-12-04
 \$ 765⁹²

73844
2737
773677
47377

LAKEWOOD WATER COMPANY						
EMPLOYEE TIME CARD						
EMPLOYEE : MICHAEL J. TWIST			WEEK ENDING 01/18/04			
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	01-12-04	9:00	12:00	12:30	4:30	7.00
TUESDAY	01-13-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	01-14-04	8:00	11:30			3.50
THURSDAY	01-15-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	01-16-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	01-17-04					
	01-18-04					
EMPLOYEE SIGNATURE					HOURS	
<i>MICHAEL J. TWIST</i>					31.50	

LAKEWOOD WATER COMPANY						
EMPLOYEE TIME CARD						
EMPLOYEE : MICHAEL J. TWIST			WEEK ENDING 01/25/04			
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	01-19-03	8:00	12:00	12:30	4:30	8.00
TUESDAY	01-20-03	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	01-21-03	8:00	11:00			3.00
THURSDAY	01-22-03	9:00	12:00	12:30	4:30	7.00
FRIDAY	01-23-03	9:00	12:00	12:30	4:30	7.00
SATURDAY	01-24-03					
SUNDAY	01-25-03					
EMPLOYEE SIGNATURE					HOURS.	
<i>MICHAEL J. TWIST</i>					32.00	
					TOTAL HRS.	
					63.50	

PAID
484
1-25-04

\$750.07

LAKEWOOD WATER COMPANY							
EMPLOYEE TIME CARD							
EMPLOYEE : MICHAEL J. TWIST				WEEK ENDING 02/01/04			
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	01-26-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	01-27-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	01-28-04	8:00	11:30			3.50	
THURSDAY	01-29-04	8:00	12:00	12:30	4:00	7.50	
FRIDAY	01-30-04	8:00	12:00	12:30	4:30	8.00	
SATURDAY	01-31-04						
SUNDAY	02-01-04						
EMPLOYEE SIGNATURE <i>MICHAEL J. TWIST</i>				HOURS		33.00	
LAKEWOOD WATER COMPANY							
EMPLOYEE TIME CARD							
EMPLOYEE : MICHAEL J. TWIST				WEEK ENDING 02/08/04			
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	02-02-04	8:00	12:00	12:30	4:30	8.00	
TUESDAY	02-03-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	02-04-04	8:00	11:00			3.00	
THURSDAY	02-05-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	02-06-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	02-07-04						
SUNDAY	02-08-04						
EMPLOYEE SIGNATURE <i>MICHAEL J. TWIST</i>				HOURS.		32.00	
				TOTAL HRS.		65.00	

PAID
4897
2-8-04

\$ 815³¹

LAKEWOOD WATER COMPANY						
EMPLOYEE TIME CARD						
EMPLOYEE : MICHAEL J. TWIST			WEEK ENDING 02/15/04			
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	02-09-04	9:00	12:00	12:30	4:30	7.00
TUESDAY	02-10-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	02-11-04	8:00	11:30			3.50
THURSDAY	02-12-04	8:00	12:00	12:30	4:30	8.00
FRIDAY	02-13-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	02-14-04					
SUNDAY	02-15-04					
EMPLOYEE SIGNATURE			HOURS			32.50
<i>MICHAEL J. TWIST</i>						
LAKEWOOD WATER COMPANY						
EMPLOYEE TIME CARD						
EMPLOYEE : MICHAEL J. TWIST			WEEK ENDING 02/22/04			
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	02-16-04	9:00	12:00	12:30	4:30	7.00
TUESDAY	02-17-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	02-18-04	8:00	11:00			3.00
THURSDAY	02-19-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	02-20-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	02-21-04					
SUNDAY	02-22-04					
EMPLOYEE SIGNATURE			HOURS.			31.00
<i>MICHAEL J. TWIST</i>			TOTAL HRS.			63.50

\$798⁰⁸

PAID
#02-04

LAKEWOOD WATER COMPANY						
EMPLOYEE TIME CARD						
EMPLOYEE : MICHAEL J. TWIST				WEEK ENDING 02/29/04		
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	02-23-04	8:00	12:00	12:30	4:30	7.00
TUESDAY	02-24-04	8:00	12:00	12:30	4:30	7.00
WEDNESDAY	02-25-04	8:00	11:00			3.00
THURSDAY	02-26-04	8:00	12:00	12:30	4:30	8.00
FRIDAY	02-27-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	02-28-04					
SUNDAY	02-29-04					
EMPLOYEE SIGNATURE <i>MICHAEL J. TWIST</i>				WEEK TOT. HOURS >		32.00
LAKEWOOD WATER COMPANY						
EMPLOYEE TIME CARD						
EMPLOYEE : MICHAEL J. TWIST				WEEK ENDING 03/07/04		
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	03-01-04	8:00	12:00	12:30	4:30	8.00
TUESDAY	03-02-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	03-03-04	8:00	11:00			3.00
THURSDAY	03-04-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	03-05-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	03-06-04					
SUNDAY	03-07-04					
EMPLOYEE SIGNATURE <i>MICHAEL J. TWIST</i>				WEEK TOT. HOURS >		32.00
				TOTAL HRS. PERIOD >		64.00

\$801.46

PAID
57-04
4654

LAKEWOOD WATER COMPANY						
EMPLOYEE TIME CARD						
EMPLOYEE : MICHAEL J. TWIST			WEEK ENDING 03/14/04			
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	03-08-04	9:00	12:00	12:30	4:30	7.00
TUESDAY	03-09-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	03-10-04	8:00	11:00			3.00
THURSDAY	03-11-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	03-12-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	03-13-04					
SUNDAY	03-14-04					
EMPLOYEE SIGNATURE					WEEK TOT. HOURS >	
<i>MICHAEL J. TWIST</i>					31.00	
LAKEWOOD WATER COMPANY						
EMPLOYEE TIME CARD						
EMPLOYEE : MICHAEL J. TWIST			WEEK ENDING 03/21/04			
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	03-15-04	8:00	12:00	12:30	4:30	8.00
TUESDAY	03-16-04	9:00	12:00	12:30	5:30	8.00
WEDNESDAY	03-17-04	8:00	11:00			3.00
THURSDAY	03-18-04	9:00	12:00	12:30	5:00	7.50
FRIDAY	03-19-04	8:00	12:00	12:30	5:00	8.50
SATURDAY	03-20-04					
SUNDAY	03-21-04					
EMPLOYEE SIGNATURE					WEEK TOT. HOURS >	
<i>MICHAEL J. TWIST</i>					35.00	
					TOTAL HRS. PERIOD >	
					66.00	

PAID
 9667
 3-21-04
 \$825.62

LAKEWOOD WATER COMPANY							
EMPLOYEE TIME CARD							
EMPLOYEE : MICHAEL J. TWIST				WEEK ENDING 03/28/04			
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	03-22-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	03-23-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	03-24-04	8:00	11:00			3.00	
THURSDAY	03-25-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	03-26-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	03-27-04						
SUNDAY	03-28-04						
EMPLOYEE SIGNATURE <i>MICHAEL J. TWIST</i>				WEEK TOT. HOURS >			31.00
LAKEWOOD WATER COMPANY							
EMPLOYEE TIME CARD							
EMPLOYEE : MICHAEL J. TWIST				WEEK ENDING 04/02/04			
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	03-29-04	8:00	12:00	12:30	4:30	8.00	
TUESDAY	03-30-04	9:00	12:00	12:30	5:30	8.00	
WEDNESDAY	03-31-04	8:00	11:00			3.00	
THURSDAY	04-01-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	04-02-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	04-03-04						
SUNDAY	04-04-04						
EMPLOYEE SIGNATURE <i>MICHAEL J. TWIST</i>				WEEK TOT. HOURS >			33.00
						TOTAL HRS. PERIOD >	64.00

\$801.46

PAID
9674
4-4-04

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 04/11/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	04-05-04	8:00	12:00	12:30	4:30	8.00	
TUESDAY	04-06-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	04-07-04	8:00	11:00			3.00	
THURSDAY	04-08-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	04-09-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	04-10-04						
SUNDAY	04-11-04						
EMPLOYEE SIGNATURE <i>MICHAEL J. TWIST</i>						WEEK TOT. HOURS >	32.00

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 04/18/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	04-12-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	04-13-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	04-14-04	8:00	11:00			3.00	
THURSDAY	04-15-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	04-16-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	04-17-04						
SUNDAY	04-18-04						
EMPLOYEE SIGNATURE <i>MICHAEL J. TWIST</i>						WEEK TOT. HOURS >	31.00
						TOTAL HRS. PERIOD >	63.00

\$791.15

PAID

7656

4-18-04

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 04/25/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	04-19-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	04-20-04	9:00	12:00	12:30	5:30	8.00	
WEDNESDAY	04-21-04	9:00	12:00			3.00	
THURSDAY	04-22-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	04-23-04	8:00	12:00	12:30	4:30	8.00	
SATURDAY	04-24-04						
SUNDAY	04-25-04						
EMPLOYEE SIGNATURE <i>MICHAEL J. TWIST</i>						WEEK TOT. HOURS >	33.00

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 05/02/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	04-26-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	04-27-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	04-28-04	8:00	11:00			3.00	
THURSDAY	04-29-04	8:00	12:00	12:30	4:30	8.00	
FRIDAY	04-30-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	05-01-04						
SUNDAY	05-02-04						
EMPLOYEE SIGNATURE <i>MICHAEL J. TWIST</i>						WEEK TOT. HOURS >	32.00
						TOTAL HRS. PERIOD >	65.00

\$815³¹

PAID
4892

5-20-04

LAKEWOOD WATER COMPANY						
EMPLOYEE TIME CARD						
EMPLOYEE : MICHAEL J. TWIST				WEEK ENDING 05/07/04		
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	05-03-04	9:00	12:00	12:30	5:00	7.50
TUESDAY	05-04-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	05-05-04	8:00	11:00			3.00
THURSDAY	05-06-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	05-07-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	05-08-04					
SUNDAY	05-09-04					
EMPLOYEE SIGNATURE <i>MICHAEL J. TWIST</i>				WEEK TOT. HOURS >		31.50

LAKEWOOD WATER COMPANY							
EMPLOYEE TIME CARD							
EMPLOYEE : MICHAEL J. TWIST				WEEK ENDING 05/14/04			
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	05-10-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	05-11-04	9:00	12:00	12:30	5:00	7.50	
WEDNESDAY	05-12-04	8:00	11:00			3.00	
THURSDAY	05-13-04	8:00	12:00	12:30	4:30	8.00	
FRIDAY	05-14-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	05-15-04						
SUNDAY	05-16-04						
EMPLOYEE SIGNATURE <i>MICHAEL J. TWIST</i>				WEEK TOT. HOURS >		32.50	
					TOTAL HRS. PERIOD >		64.00

\$801.46

PAID
4403

5-18-04

LAKEWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 05/23/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	05-17-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	05-18-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	05-19-04	8:00	11:00			3.00	
THURSDAY	05-20-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	05-21-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	05-22-04						
SUNDAY	05-23-04						
EMPLOYEE SIGNATURE <i>MICHAEL J. TWIST</i>						WEEK TOT. HOURS >	31.00

LAKEWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 05/30/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	05-24-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	05-25-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	05-26-04	8:00	11:00			3.00	
THURSDAY	05-27-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	05-28-04	7:00	12:00	12:30	4:00	8.30	
SATURDAY	05-29-04						
SUNDAY	05-30-04						
EMPLOYEE SIGNATURE <i>MICHAEL J. TWIST</i>						WEEK TOT. HOURS >	32.50
						TOTAL HRS. PERIOD >	63.50

\$798⁰⁸

PAID
9907
5-30-04

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 06/06/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	05-31-04	8:00	12:00	12:30	4:30	8.00
TUESDAY	06-01-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	06-02-04	8:00	11:00			3.00
THURSDAY	06-03-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	06-04-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	06-05-04					
SUNDAY	06-06-04					

EMPLOYEE SIGNATURE

Michael J. Twist

WEEK TOT. HOURS >

32.00

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 06/13/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	06-07-04	9:00	12:00	12:30	4:30	7.00
TUESDAY	06-08-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	06-09-04	8:00	11:00			3.00
THURSDAY	06-10-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	06-11-04	8:00	12:00	12:30	4:30	8.00
SATURDAY	06-12-04					
SUNDAY	06-13-04					

EMPLOYEE SIGNATURE

Michael J. Twist

WEEK TOT. HOURS >

32.00

TOTAL HRS. PERIOD >

64.00

\$801.46

PAID
4920

6-15-04

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 06/20/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	06-14-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	06-15-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	06-16-04	8:00	11:00			3.00	
THURSDAY	06-17-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	06-18-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	06-19-04						
SUNDAY	06-20-04						
EMPLOYEE SIGNATURE <i>Michael J. Twist</i>						WEEK TOT. HOURS >	31.00

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 06/25/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	06-21-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	06-22-04	8:00	12:00	12:30	4:30	8.00	
WEDNESDAY	06-23-04	8:00	11:00			3.00	
THURSDAY	06-24-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	06-25-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	06-26-04						
SUNDAY	06-27/04						
EMPLOYEE SIGNATURE <i>Michael J. Twist</i>						WEEK TOT. HOURS >	32.00
						TOTAL HRS. PERIOD >	63.00

\$791.15

PAID
5-27-04
4924

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST		WEEK ENDING 07/04/04				
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	06-28-04	9:00	12:00	12:30	4:30	7.00
TUESDAY	06-29-04	7:00	12:00	12:30	4:00	8.50
WEDNESDAY	06-30-04	8:00	11:00			3.00
THURSDAY	07-01-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	07-02-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	07-03-04					
SUNDAY	07-04-04					
EMPLOYEE SIGNATURE <i>Michael J. Twist</i>		WEEK TOT. HOURS >				32.50

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST		WEEK ENDING 07/11/04				
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	07-05-04	9:00	12:00	12:30	4:30	7.00
TUESDAY	07-06-04	8:00	12:00	12:30	4:30	8.00
WEDNESDAY	07-07-04	8:00	01:00			5.00
THURSDAY	07-08-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	07-09-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	07-10-04	7:00	12:30			5.30
SUNDAY	07-11/04					
EMPLOYEE SIGNATURE <i>Michael J. Twist</i>		WEEK TOT. HOURS >				39.50
					TOTAL HRS. PERIOD >	72.00

\$905¹³
 PAID
 4939
 11/24

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 07/18/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	07-12-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	07-13-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	07-14-04	8:00	11:00			3.00	
THURSDAY	07-15-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	07-16-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	07-17-04						
SUNDAY	07-18-04						
EMPLOYEE SIGNATURE <i>Michael J. Twist</i>						WEEK TOT. HOURS >	31.00

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 07/26/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	07-19-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	07-20-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	07-21-04	8:00	11:00			3.00	
THURSDAY	07-22-04	8:00	12:00	12:30	4:30	8.00	
FRIDAY	07-23-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	07-25-04						
SUNDAY	07-26/04						
EMPLOYEE SIGNATURE <i>Michael J. Twist</i>						WEEK TOT. HOURS >	32.00

TOTAL HRS. PERIOD > 63.00

\$791.15

PAID

07-26-04

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 07/30/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	07-26-04	9:00	12:00	12:30	4:30	7.00
TUESDAY	07-27-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	07-28-04	8:00	11:00			3.00
THURSDAY	07-29-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	07-30-04	7:00	12:00	12:30	4:00	8.50
SATURDAY	07 31 04					
SUNDAY	08-01-04					

EMPLOYEE SIGNATURE

Michael J. Twist

WEEK TOT. HOURS >

32.50

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 08/08/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	08-02-04	8:00	12:00	12:30	4:30	8.00
TUESDAY	08-03-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	08-04-04	8:00	11:00			3.00
THURSDAY	08-05-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	08-06-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	08-07-04					
SUNDAY	08-08-04					

EMPLOYEE SIGNATURE

Michael J. Twist

WEEK TOT. HOURS >

32.00

TOTAL HRS. PERIOD >

64.50

\$808³³
PAID
 7954
 8-8-04

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 08/15/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	08-09-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	08-10-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	08-11-04	8:00	11:00			3.00	
THURSDAY	08-12-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	08-13-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	08-14-04						
SUNDAY	08-15-04						
EMPLOYEE SIGNATURE <i>Michael J. Twist</i>						WEEK TOT. HOURS >	31.00

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 08/22/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	08-16-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	08-17-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	08-18-04	8:00	11:00			3.00	
THURSDAY	08-19-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	08-20-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	08-21-04						
SUNDAY	08-22-04						
EMPLOYEE SIGNATURE <i>Michael J. Twist</i>						WEEK TOT. HOURS >	31.00
						TOTAL HRS. PERIOD >	62.00

PAID
4965
8-22-04

\$780⁸⁴

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 08/29/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	08-23-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	08-24-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	08-25-04	8:00	11:00			3.00	
THURSDAY	08-26-04	8:00	12:00	12:30	4:30	8.00	
FRIDAY	08-27-04	8:00	12:00	12:30	4:30	8.00	
SATURDAY	08-28-04						
SUNDAY	08-29-04						
EMPLOYEE SIGNATURE <i>Michael J. Twist</i>						WEEK TOT. HOURS >	33.00

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 09/05/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	08-30-04	7:00	12:00	12:30	4:00	8.50	
TUESDAY	08-31-04	7:00	12:00	12:30	4:00	8.50	
WEDNESDAY	09-01-04	8:00	11:00			3.00	
THURSDAY	09-02-04	9:00	12:00	01:00	4:30	6.50	
FRIDAY	09-03-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	09-04-04						
SUNDAY	09-05-04						
EMPLOYEE SIGNATURE <i>Michael J. Twist</i>						WEEK TOT. HOURS >	33.50
						TOTAL HRS. PERIOD >	66.50

\$832.54

PAID
4873

9-5-04

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 09/12/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	09-06-04	8:00	12:00			4.00	
TUESDAY	09-07-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	09-08-04	8:00	11:00			3.00	
THURSDAY	09-09-04	8:00	12:00	12:30	4:30	8.00	
FRIDAY	09-10-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	09-11-04						
SUNDAY	09-12-04						
EMPLOYEE SIGNATURE <i>Michael J. Twist</i>						WEEK TOT. HOURS >	29.00

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 09/17/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	09-13-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	09-14-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	09-15-04	8:00	11:00			3.00	
THURSDAY	09-16-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	09-17-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	09-18-04						
SUNDAY	09-19-04						
EMPLOYEE SIGNATURE <i>Michael J. Twist</i>						WEEK TOT. HOURS >	31.00
						TOTAL HRS. PERIOD >	60.00

\$756 ⁶²

PAID
976

9-14-04

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 09/26/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	09-20-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	09-21-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	09-22-04	8:00	11:00			3.00	
THURSDAY	09-23-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	09-24-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	09-25-04						
SUNDAY	09-26-04						
EMPLOYEE SIGNATURE <i>Michael J. Twist</i>						WEEK TOT. HOURS >	31.00

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 10/03/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	09-27-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	09-28-04	7:00	12:00	12:30	4:00	8.50	
WEDNESDAY	09-29-04	8:00	11:00			3.00	
THURSDAY	09-30-04	8:00	12:00	12:30	4:00	7.50	
FRIDAY	10-01-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	10-02-04						
SUNDAY	10-03-04						
EMPLOYEE SIGNATURE <i>Michael J. Twist</i>						WEEK TOT. HOURS >	32.00
						TOTAL HRS. PERIOD >	63.00

#80146

PAID

10-3-04

64.00

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 10/10/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	10-04-04	9:00	12:00	12:30	4:30	7.00
TUESDAY	10-05-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	10-06-04	8:00	11:00			3.00
THURSDAY	10-07-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	10-08-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	10-09-04					
SUNDAY	10-10-04					

EMPLOYEE SIGNATURE

Michael J. Twist

WEEK TOT. HOURS >

31.00

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 10/17/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	10-11-04	9:00	12:00	12:30	4:30	7.00
TUESDAY	10-12-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	10-13-04	8:00	11:00			3.00
THURSDAY	10-14-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	10-15-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	10-16-04					
SUNDAY	10-17-04					

EMPLOYEE SIGNATURE

Michael J. Twist

WEEK TOT. HOURS >

31.00

TOTAL HRS. PERIOD >

62.00

\$773⁷⁵
PAID
 10-16-04

LAKEWOOD WATER COMPANY						
EMPLOYEE TIME CARD						
EMPLOYEE : MICHAEL J. TWIST				WEEK ENDING 10/24/04		
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	10-18-04	9:00	12:00	12:30	4:30	7.00
TUESDAY	10-19-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	10-20-04	8:00	11:00			3.00
THURSDAY	10-21-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	10-22-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	10-23-04					
SUNDAY	10-24-04					
EMPLOYEE SIGNATURE <i>Michael J. Twist</i>				WEEK TOT. HOURS >		31.00
LAKEWOOD WATER COMPANY						
EMPLOYEE TIME CARD						
EMPLOYEE : MICHAEL J. TWIST				WEEK ENDING 10/31/04		
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	10-25-04	9:00	12:00	12:30	4:30	7.00
TUESDAY	10-26-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	10-27-04	8:00	11:00	6:00	8:00	5.00
THURSDAY	10-28-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	10-29-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	10-30-04					
SUNDAY	10-31-04					
EMPLOYEE SIGNATURE <i>Michael J. Twist</i>				WEEK TOT. HOURS >		33.00
				TOTAL HRS. PERIOD >		64.00

601-2000
236.2-145.00
236.3-13.
net-801

#801 46
PAID
5012
10-31-04

LAKEWOOD WATER COMPANY						
EMPLOYEE TIME CARD						
EMPLOYEE : David D. Linn				WEEK ENDING 10/31/04		
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	10-25-04	9:00	12:00	12:30	4:30	7.00
TUESDAY	10-26-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	10-27-04	OFF				
THURSDAY	10-28-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	10-29-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	10-30-04					
SUNDAY	10-31-04					
EMPLOYEE SIGNATURE				WEEK TOT. HOURS >		28.00
<i>David D. Linn</i>						

601-224-00
 2362-17.14
 2363-0
 net - 4006-68

\$206³⁶
PAID
 5053
 10-31-04

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : David D. Linn

WEEK ENDING 11/07/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	11-01-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	11-02-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	11-03-04	OFF					
THURSDAY	11-04-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	11-05-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	11-06-04						
SUNDAY	11-07-04						
EMPLOYEE SIGNATURE <i>David D. Linn</i>						WEEK TOT. HOURS >	28.00

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : DAVID LINN

WEEK ENDING 11/14/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	11-8-04	OFF				0	
TUESDAY	11-9-04	OFF				0	
WEDNESDAY	11-10-04	OFF				0	
THURSDAY	11-11-04	OFF				0	
FRIDAY	11-12-04	OFF				0	
SATURDAY	11-13-04						
SUNDAY	11-14-04						
EMPLOYEE SIGNATURE <i>David D. Linn</i>						WEEK TOT. HOURS >	0
						TOTAL HRS. PERIOD >	28.00

#206²⁶
 PAID
 5030
 11-14-04

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST		WEEK ENDING		11/07/04			
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	11-01-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	11-02-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	11-03-04	8:00	11:00			3.00	
THURSDAY	11-04-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	11-05-04	OFF					
SATURDAY	11-06-04						
SUNDAY	10-07-04						
EMPLOYEE SIGNATURE		WEEK TOT. HOURS >				24.00	
<i>Michael J. Twist</i>							

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST		WEEK ENDING		11/14/04			
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	11-08-04	8:00	12:00	12:30	4:30	8.00	
TUESDAY	11-09-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	11-10-04	8:00	11:00			3.00	
THURSDAY	11-11-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	11-12-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	11-13-04						
SUNDAY	11-14-04						
EMPLOYEE SIGNATURE		WEEK TOT. HOURS >				32.00	
<i>Michael J. Twist</i>		TOTAL HRS. PERIOD >				56.00	

\$711.91
 5029
 11/14/04

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 11/15/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	11-15-04	9:00	12:00	12:30	4:30	7.00
TUESDAY	11-16-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	11-17-04	8:00	11:00			3.00
THURSDAY	11-18-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	11-19-04	9:00	12:00	12:30	5:30	8.00
SATURDAY	11-20-04					
SUNDAY	10-21-04					

EMPLOYEE SIGNATURE

Michael J. Twist

WEEK TOT. HOURS >

32.00

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 11/28/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	11-22-04	8:00	12:00	12:30	4:30	8.00
TUESDAY	11-23-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	11-24-04	8:00	11:00			3.00
THURSDAY	11-25-04	9:00	10:00	+7 (Holiday)		1.00
FRIDAY	11-26-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	11-27-04					
SUNDAY	11-28-04					

EMPLOYEE SIGNATURE

Michael J. Twist

WEEK TOT. HOURS >

26.00

TOTAL HRS. PERIOD >

58.00 +7=65

\$815.31

PAID

11-28-04

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : David D. Linn		WEEK ENDING 11/21/04				
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	11-15-04	OFF				0
TUESDAY	11-16-04	OFF				0
WEDNESDAY	11-17-04	OFF				0
THURSDAY	11-18-04	8:30	12:00	1:00	3:30	6
FRIDAY	11-19-04	OFF				0
SATURDAY	11-20-04	OFF				0
SUNDAY	11-21-04	OFF				0
EMPLOYEE SIGNATURE		WEEK TOT. HOURS >				6.00
<i>David D. Linn</i>						

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : DAVID LINN		WEEK ENDING 11/28/04				
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	11-22-04	OFF				0
TUESDAY	11-23-04	OFF				0
WEDNESDAY	11-24-04	OFF				0
THURSDAY	11-25-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	11-26-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	11-27-04	OFF				0
SUNDAY	11-28-04	OFF				0
EMPLOYEE SIGNATURE		WEEK TOT. HOURS >				14.00
<i>David D. Linn</i>		TOTAL HRS. PERIOD >				20.00

\$147.76
PAID
~~357.587~~
 11-28-04

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 12/05/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	11-29-04	9:00	12:00	12:30	4:30	7.00
TUESDAY	11-30-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	12-01-04	8:00	11:00			3.00
THURSDAY	12-02-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	12-03-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	12-04-04					
SUNDAY	12-05-04					

EMPLOYEE SIGNATURE

Michael J. Twist

WEEK TOT. HOURS >

31.00

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 12/12/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	12-06-04	9:00	12:00	12:30	4:30	7.00
TUESDAY	12-07-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	12-08-04	8:00	11:00			3.00
THURSDAY	12-09-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	12-10-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	12-11-04					
SUNDAY	12-12-04					

EMPLOYEE SIGNATURE

Michael J. Twist

WEEK TOT. HOURS >

31.00

TOTAL HRS. PERIOD >

62.00

\$1713¹⁵

PAID

3057

12-12-04

LAKEWOOD WATER COMPANY							
EMPLOYEE TIME CARD							
EMPLOYEE : David D. Linn				WEEK ENDING 12/05/04			
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	11-29-04	9:00	12:00	12:30	4:30	7	
TUESDAY	11-30-04	9:00	12:00	12:30	4:30	7	
WEDNESDAY	12-01-04	OFF				0.00	
THURSDAY	12-02-04	9:00	12:00	12:30	4:30	7	
FRIDAY	12-03-04	9:00	12:00	12:30	4:30	7	
SATURDAY	12-04-04	OFF				0	
SUNDAY	12-05-04	OFF				0	
EMPLOYEE SIGNATURE <i>David D. Linn</i>				WEEK TOT. HOURS >			28.00

LAKEWOOD WATER COMPANY							
EMPLOYEE TIME CARD							
EMPLOYEE : DAVID LINN				WEEK ENDING 12/12/04			
DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	12-06-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	12-07-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	12-08-04	OFF				0.00	
THURSDAY	12-09-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	12-10-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	12-11-04	OFF				0	
SUNDAY	12-12-04	OFF				0	
EMPLOYEE SIGNATURE <i>David D. Linn</i>				WEEK TOT. HOURS >			28.00
						TOTAL HRS. PERIOD >	56.00

+ Gas

PAID
5053
12-12-04
\$413.23

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 12/05/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	12-13-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	12-14-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	12-15-04	8:00	11:00			3.00	
THURSDAY	12-16-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	12-17-04	9:00	12:00	12:30	4:30	7.00	
SATURDAY	12-18-04						
SUNDAY	12-19-04						
EMPLOYEE SIGNATURE <i>Michael J. Twist</i>						WEEK TOT. HOURS >	31.00

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : MICHAEL J. TWIST

WEEK ENDING 12/26/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS	
MONDAY	12-20-04	9:00	12:00	12:30	4:30	7.00	
TUESDAY	12-21-04	9:00	12:00	12:30	4:30	7.00	
WEDNESDAY	12-22-04	8:00	11:00			3.00	
THURSDAY	12-23-04	9:00	12:00	12:30	4:30	7.00	
FRIDAY	12-24-04	>	>	>	off	7.00 - Holiday AM	
SATURDAY	12-25-04						
SUNDAY	12-26-04						
EMPLOYEE SIGNATURE <i>Michael J. Twist</i>						WEEK TOT. HOURS >	24.00

TOTAL HRS. PERIOD >

55.00

63.00

\$791.15

PAID
5067
12-26-04

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : David D. Linn

WEEK ENDING 12/19/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	12-13-04	9:00	12:00	12:30	4:30	7
TUESDAY	12-14-04	9:00	12:00	12:30	4:30	7
WEDNESDAY	12-15-04	OFF				0
THURSDAY	12-16-04	OFF				0
FRIDAY	12-17-04	9:00	12:00	12:30	4:30	7
SATURDAY	12-18-04	OFF				0
SUNDAY	12-19-04	OFF				0
EMPLOYEE SIGNATURE		WEEK TOT. HOURS >				21.00

David D. Linn

LAKWOOD WATER COMPANY

EMPLOYEE TIME CARD

EMPLOYEE : DAVID LINN

WEEK ENDING 12/26/04

DAY OF THE WEEK	DATE	IN	OUT	IN	OUT	HOURS
MONDAY	12-20-04	9:00	12:00	12:30	4:30	7.00
TUESDAY	12-21-04	9:00	12:00	12:30	4:30	7.00
WEDNESDAY	12-22-04	OFF				0.00
THURSDAY	12-23-04	9:00	12:00	12:30	4:30	7.00
FRIDAY	12-24-04	9:00	12:00	12:30	4:30	7.00
SATURDAY	12-25-04	OFF				0
SUNDAY	12-26-04	OFF				0
EMPLOYEE SIGNATURE		WEEK TOT. HOURS >				28.00

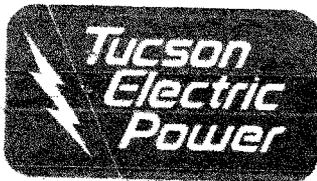
David D. Linn

TOTAL HRS. PERIOD >

49.00

\$ 362⁰¹

PAID
5062
12-26-04



A UniSource Energy Company

Account: 5475044193
 Bill Date: 1-13-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28770 S NOGALES HWY
 G
 AMADO, AZ 85645-9710

Previous Balance	Payments	+ Current Charges	= Current Balance
15.93	15.93	8.10 CR	8.10 CR

DUE DATE	AMOUNT DUE
1-26-2004	\$8.10 CR

Payment: \$15.93 on 12-15-2003- Thank you!

Interest Applied \$24.03.

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

Now you can use a major credit card to pay your TEP bill. Just call (800) 650-9138 with your name, address, TEP account number and credit card information. It's fast, safe and easy. The processing company will charge you a fee for this service. For other payment options, visit www.tucsonelectric.com

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C10-General Service (Service No. 5475043521)

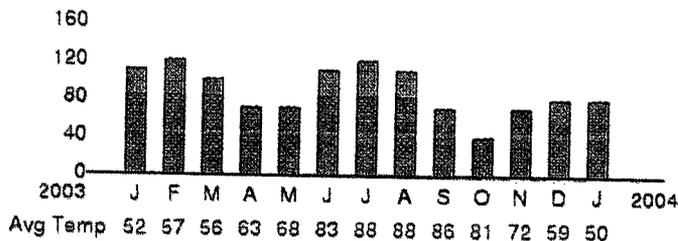
Cost of Electric Service Used

COMPETITIVE SERVICES

Generation of Electricity	3.51
Transmission & Ancillary	0.98
Billing	2.57
Meter Services	2.41
Meter Reading	0.82

Your average cost per day for this Bill was \$0.47

Historical Usage (KWH)



The Above Competitive Charges Can Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge	0.14
Distribution Delivery	2.22
System Benefits	0.12
Environmental Portfolio Surcharge	0.07
Competition Transition Charge	2.21

TAXES AND ASSESSMENTS

ACC Assessment	0.04
State Sales Tax	0.84

Total Electric Service Charges \$15.93

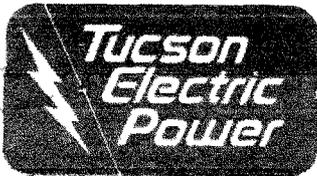
Adjustments

Interest Applied	24.03 CR
Total Adjustments	<u>\$24.03 CR</u>
Total Charges	<u>\$8.10 CR</u>

PAID
 4534
 CR 8.10
 1-17-04

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
XH-13440	KWH	2-10	1-12	12-9	34	6885	6877	0008	10	80

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



A UniSource Energy Company

Account: 6374765009
 Bill Date: 1-13-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28810 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
267.03	267.03	308.03	308.03

DUE DATE	AMOUNT DUE
1-26-2004	\$308.03

Payment: \$267.03 on 12-15-2003- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

Now you can use a major credit card to pay your TEP bill. Just call (800) 650-9138 with your name, address, TEP account number and credit card information. It's fast, safe and easy. The processing company will charge you a fee for this service. For other payment options, visit www.tucsonelectric.com

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O43-Municipal Water Pumping (Service No. 6374761001)

Cost of Electric Service Used

COMPETITIVE SERVICES

Generation of Electricity	170.47
Transmission & Ancillary	39.87
Transmission Billing - Winter	0.12
Generation Billing - Winter	0.12
Distribution Billing - Winter	0.12
Meter Services - Winter	1.92
Meter Reading - Winter	0.11

The Above Competitive Charges Can
Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge - Winter	0.54
Distribution Charge - Winter	26.25
Required Ancillary	2.20
Fixed Must Run	17.90
System Benefits	5.09
Environmental Portfolio Surcharge	3.21
Competition Transition Charge	22.95

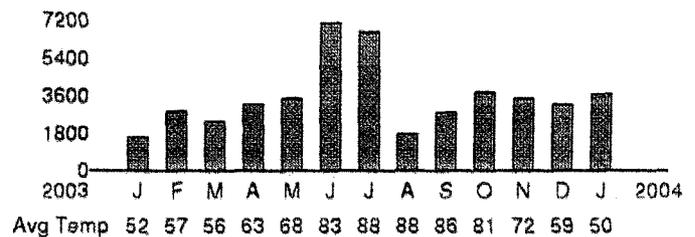
TAXES AND ASSESSMENTS

ACC Assessment	0.83
State Sales Tax	16.33

Total Electric Service Charges **\$308.03**

Your average cost per day for this Bill was \$9.06

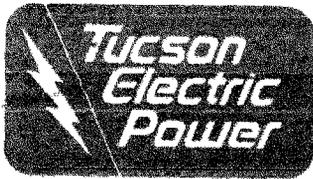
Historical Usage (KWH)



4034
3043

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-1048	KWH	2-10	1-12	12-9	34	45547	41875	03672	1	3672

1-17-04



A UniSource Energy Company

Account: 7129965009
 Bill Date: 1-13-2004
 Customer Name: LAKEWOOD WATER COMPANY
 Service Address: 28850 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	Payments	+ Current Charges	= Current Balance
206.12	206.12	179.87	179.87

DUE DATE	AMOUNT DUE
1-26-2004	\$179.87

Payment: \$206.12 on 12-15-2003- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

Now you can use a major credit card to pay your TEP bill. Just call (800) 650-9138 with your name, address, TEP account number and credit card information. It's fast, safe and easy. The processing company will charge you a fee for this service. For other payment options, visit www.tucsonelectric.com

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O43-Municipal Water Pumping (Service No. 7129963900)

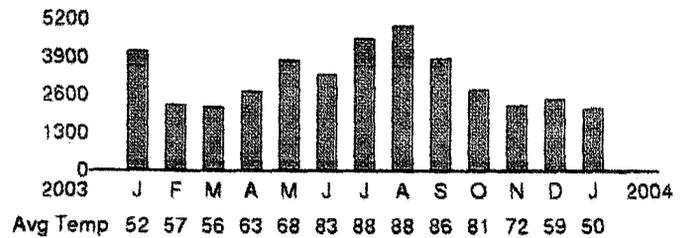
Cost of Electric Service Used

Your average cost per day for this Bill was \$5.29

COMPETITIVE SERVICES

Historical Usage (KWH)

Generation of Electricity	95.32
Transmission & Ancillary	23.28
Transmission Billing - Winter	0.07
Generation Billing - Winter	0.07
Distribution Billing - Winter	0.07
Meter Services - Winter	1.12
Meter Reading - Winter	0.07



The Above Competitive Charges Can
Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge - Winter	0.31
Distribution Charge - Winter	15.33
Required Ancillary	1.28
Fixed Must Run	10.45
System Benefits	2.97
Environmental Portfolio Surcharge	1.88
Competition Transition Charge	17.62

TAXES AND ASSESSMENTS

ACC Assessment	0.49
State Sales Tax	9.54

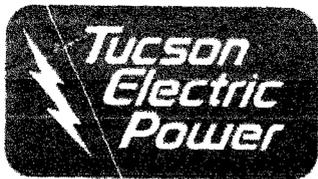
Total Electric Service Charges \$179.87

PAID
4634

2003

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-2130	KWH	2-10	1-12	12-9	34	58227	56083	02144	1	2144

1-17-04



A UniSource Energy Company

Account: 5475044193
 Bill Date: 2-11-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28770 S NOGALES HWY
 G
 AMADO, AZ 85645-9710

Previous Balance	- Payments	+ Current Charges	= Current Balance
8.10 CR	0.00	14.72	6.62

DUE DATE	AMOUNT DUE
2-24-2004	\$6.62

No Payments were received during this Billing Period.

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

Now you can use a major credit card to pay your TEP bill. Just call (800) 650-9138 with your name, address, TEP account number and credit card information. It's fast, safe and easy. The processing company will charge you a fee for this service. For other payment options, visit www.tucsonelectric.com

Go paperless with TEP e-bill! Sign up today to receive, view and pay your TEP bill online at tucsonelectric.com.

G10-General Service (Service No. 5475043521)

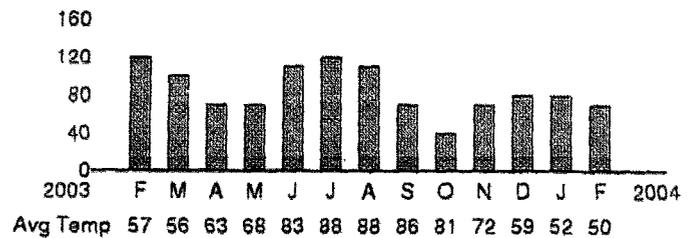
Cost of Electric Service Used

Your average cost per day for this Bill was \$0.51

COMPETITIVE SERVICES

Generation of Electricity	3.33
Transmission & Ancillary	0.85
Billing	2.57
Meter Services	2.41
Meter Reading	0.82

Historical Usage (KWH)



The Above Competitive Charges Can Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge	0.14
Distribution Delivery	1.94
System Benefits	0.10
Environmental Portfolio Surcharge	0.06
Competition Transition Charge	1.68

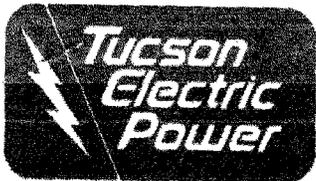
TAXES AND ASSESSMENTS

ACC Assessment	0.04
State Sales Tax	0.78

Total Electric Service Charges \$14.72

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
XH-13440	KWH	3-10	2-10	1-12	29	6892	6885	0007	10	70

PAID
 4850
 2-14-04
 10K 3



A UniSource Energy Company

Account: 6374765009
 Bill Date: 2-11-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28810 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
308.03	308.03	154.01	154.01

DUE DATE	AMOUNT DUE
2-24-2004	\$154.01

Payment: \$308.03 on 1-19-2004- Thank you!

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043-Municipal Water Pumping (Service No. 6374761001)

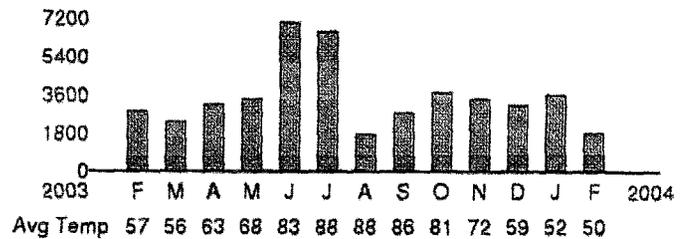
Cost of Electric Service Used

Your average cost per day for this Bill was \$5.31

COMPETITIVE SERVICES

Historical Usage (KWH)

Generation of Electricity	92.23
Transmission & Ancillary	19.94
Transmission Billing - Winter	0.06
Generation Billing - Winter	0.06
Distribution Billing - Winter	0.06
Meter Services - Winter	0.96
Meter Reading - Winter	0.06



The Above Competitive Charges Can Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge - Winter	0.27
Distribution Charge - Winter	13.13
Required Ancillary	1.10
Fixed Must Run	8.95
System Benefits	2.55
Environmental Portfolio Surcharge	1.61
Competition Transition Charge	4.46

TAXES AND ASSESSMENTS

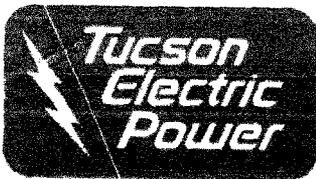
ACC Assessment	0.41
State Sales Tax	8.16

Total Electric Service Charges \$154.01

PAID 4650 2-14-04 2083

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-1048	KWH	3-10	2-10	1-12	29	47383	45547	01836	1	1836

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



A UniSource Energy Company

Account: 7129965009
 Bill Date: 2-11-2004
 Customer Name: LAKEWOOD WATER COMPANY
 Service Address: 28850 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	Payments	+ Current Charges	= Current Balance
179.87	179.87	222.56	222.56

DUE DATE	AMOUNT DUE
2-24-2004	\$222.56

Payment: \$179.87 on 1-19-2004- Thank you!

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043-Municipal Water Pumping (Service No. 7129963900)

Cost of Electric Service Used

COMPETITIVE SERVICES

Generation of Electricity	128.05
Transmission & Ancillary	28.80
Transmission Billing - Winter	0.08
Generation Billing - Winter	0.08
Distribution Billing - Winter	0.09
Meter Services - Winter	1.39
Meter Reading - Winter	0.08

The Above Competitive Charges Can
Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge - Winter	0.39
Distribution Charge - Winter	18.97
Required Ancillary	1.59
Fixed Must Run	12.94
System Benefits	3.67
Environmental Portfolio Surcharge	2.32
Competition Transition Charge	11.71

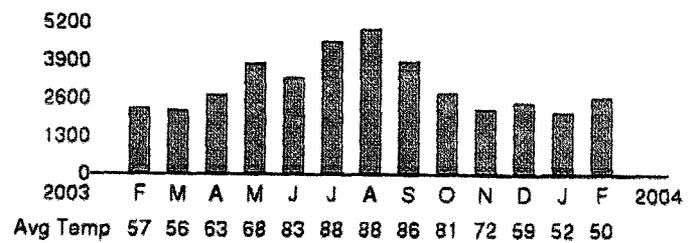
TAXES AND ASSESSMENTS

ACC Assessment	0.60
State Sales Tax	11.80

Total Electric Service Charges \$222.56

Your average cost per day for this Bill was \$7.67

Historical Usage (KWH)



PAID
4650

2-14-04

3043

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-2130	KWH	3-10	2-10	1-12	29	60880	58227	02653	1	2653



A UniSource Energy Company

Account: 5475044193
 Bill Date: 3-11-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28770 S NOGALES HWY
 G
 AMADO, AZ 85645-9710

Previous Balance	- Payments	+ Current Charges	= Current Balance
6.62	6.62	13.49	13.49

DUE DATE	AMOUNT DUE
3-24-2004	\$13.49

Payment: \$6.62 on 2-16-2004- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

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C10-General Service (Service No. 5475043521)

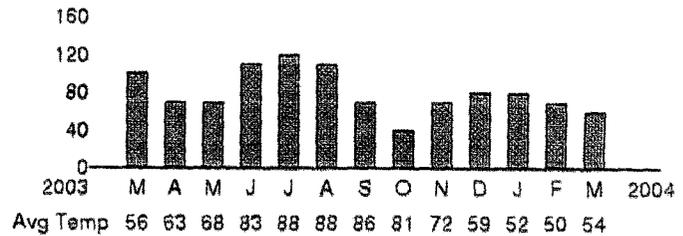
Cost of Electric Service Used

Your average cost per day for this Bill was \$0.47

COMPETITIVE SERVICES

Historical Usage (KWH)

Generation of Electricity	3.02
Transmission & Ancillary	0.73
Billing	2.57
Meter Services	2.41
Meter Reading	0.82



The Above Competitive Charges Can Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge	0.14
Distribution Delivery	1.67
System Benefits	0.09
Environmental Portfolio Surcharge	0.05
Competition Transition Charge	1.25

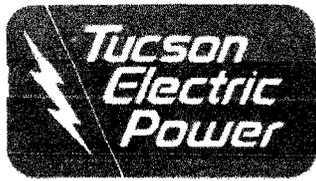
TAXES AND ASSESSMENTS

ACC Assessment	0.03
State Sales Tax	0.71

Total Electric Service Charges \$13.49

PAID

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
XH-13440	KWH	4-8	3-10	2-10	29	6898	6892	0006	10	60



A UniSource Energy Company

Account: 6374765009
 Bill Date: 3-11-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28810 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
154.01	154.01	162.31	162.31

DUE DATE	AMOUNT DUE
3-24-2004	\$162.31

Payment: \$154.01 on 2-16-2004- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

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O43-Municipal Water Pumping (Service No. 6374761001)

Cost of Electric Service Used

COMPETITIVE SERVICES

Generation of Electricity	102.60
Transmission & Ancillary	21.01
Transmission Billing - Winter	0.06
Generation Billing - Winter	0.06
Distribution Billing - Winter	0.06
Meter Services - Winter	1.01
Meter Reading - Winter	0.06

The Above Competitive Charges Can
Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge - Winter	0.28
Distribution Charge - Winter	13.84
Required Ancillary	1.15
Fixed Must Run	9.44
System Benefits	2.69
Environmental Portfolio Surcharge	1.69
Competition Transition Charge	0.67 CR

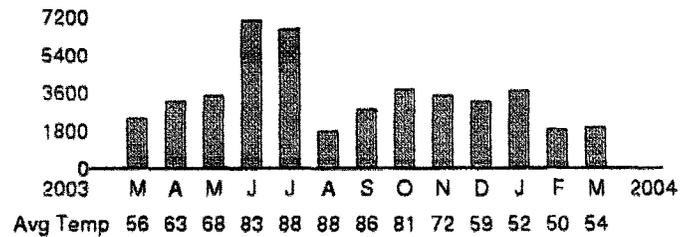
TAXES AND ASSESSMENTS

ACC Assessment	0.43
State Sales Tax	8.60

Total Electric Service Charges \$162.31

Your average cost per day for this Bill was \$5.60

Historical Usage (KWH)



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-1048	KWH	4-8	3-10	2-10	29	49318	47383	01935	1	1935



A UniSource Energy Company

Account: 7129965009
 Bill Date: 3-11-2004
 Customer Name: LAKEWOOD WATER COMPANY
 Service Address: 28850 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
222.56	222.56	219.70	219.70

DUE DATE	AMOUNT DUE
3-24-2004	\$219.70

Payment: \$222.56 on 2-16-2004- Thank you!

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043-Municipal Water Pumping (Service No. 7129963900)

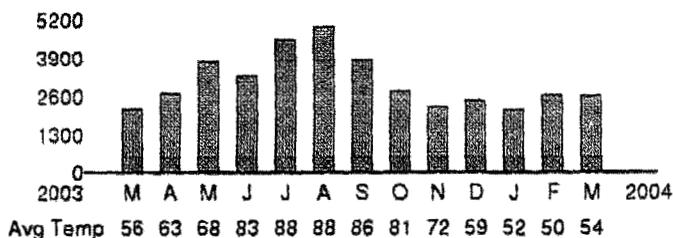
Cost of Electric Service Used

Your average cost per day for this Bill was \$7.58

COMPETITIVE SERVICES

Historical Usage (KWH)

Generation of Electricity	133.72
Transmission & Ancillary	28.44
Transmission Billing - Winter	0.08
Generation Billing - Winter	0.08
Distribution Billing - Winter	0.09
Meter Services - Winter	1.37
Meter Reading - Winter	0.08



The Above Competitive Charges Can Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge - Winter	0.38
Distribution Charge - Winter	18.73
Required Ancillary	1.57
Fixed Must Run	12.77
System Benefits	3.63
Environmental Portfolio Surcharge	2.29
Competition Transition Charge	4.23

TAXES AND ASSESSMENTS

ACC Assessment	0.59
State Sales Tax	11.65

Total Electric Service Charges \$219.70

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-2130	KWH	4-8	3-10	2-10	29	63499	60880	02619	1	2619

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



A UniSource Energy Company

Account: 5475044193
 Bill Date: 4-9-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28770 S NOGALES HWY
 G
 AMADO, AZ 85645-9710

Previous Balance	- Payments	+ Current Charges	= Current Balance
13.49	13.49	13.49	13.49

DUE DATE	AMOUNT DUE
4-22-2004	\$13.49

Payment: \$13.49 on 3-22-2004- Thank you!

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C10-General Service (Service No. 5475043521)

Cost of Electric Service Used

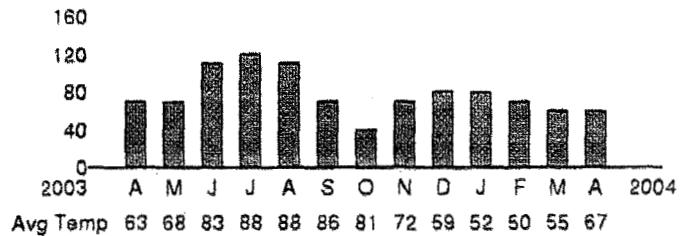
COMPETITIVE SERVICES

Generation of Electricity	2.88
Transmission & Ancillary	0.73
Billing	2.57
Meter Services	2.41
Meter Reading	0.82

The Above Competitive Charges Can
Be Compared to Other Suppliers

Your average cost per day for this Bill was \$0.47

Historical Usage (KWH)



TEP DELIVERY SERVICES

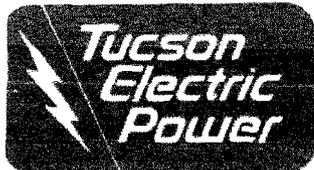
Customer Charge	0.14
Distribution Delivery	1.67
System Benefits	0.09
Environmental Portfolio Surcharge	0.05
Competition Transition Charge	1.39

TAXES AND ASSESSMENTS

ACC Assessment	0.03
State Sales Tax	0.71

Total Electric Service Charges \$13.49

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
XH-13440	KWH	5-7	4-8	3-10	29	6904	6898	0006	10	60



A UniSource Energy Company

Account: 6374765009
 Bill Date: 4-9-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28810 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
162.31	162.31	194.72	194.72

DUE DATE	AMOUNT DUE
4-22-2004	\$194.72

Payment: \$162.31 on 3-22-2004- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

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043-Municipal Water Pumping (Service No. 6374761001)

Cost of Electric Service Used

COMPETITIVE SERVICES

Generation of Electricity	117.38
Transmission & Ancillary	25.20
Transmission Billing - Winter	0.07
Generation Billing - Winter	0.07
Distribution Billing - Winter	0.08
Meter Services - Winter	1.21
Meter Reading - Winter	0.07

The Above Competitive Charges Can
Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge - Winter	0.34
Distribution Charge - Winter	16.60
Required Ancillary	1.39
Fixed Must Run	11.32
System Benefits	3.22
Environmental Portfolio Surcharge	2.03
Competition Transition Charge	4.88

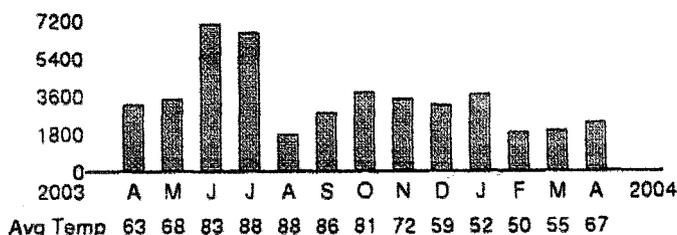
TAXES AND ASSESSMENTS

ACC Assessment	0.53
State Sales Tax	10.33

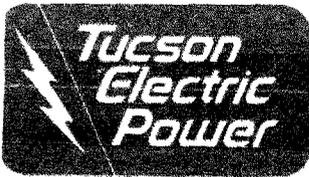
Total Electric Service Charges \$194.72

Your average cost-per-day for this Bill was \$6.71

Historical Usage (KWH)



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-1048	KWH	5-7	4-8	3-10	29	51639	49318	02321	1	2321



A UniSource Energy Company

Account: 7129965009
 Bill Date: 4-9-2004
 Customer Name: LAKEWOOD WATER COMPANY
 Service Address: 28850 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
219.70	219.70	289.83	289.83

DUE DATE	AMOUNT DUE
4-22-2004	\$289.83

Payment: \$219.70 on 3-22-2004- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

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043-Municipal Water Pumping (Service No. 7129963900)

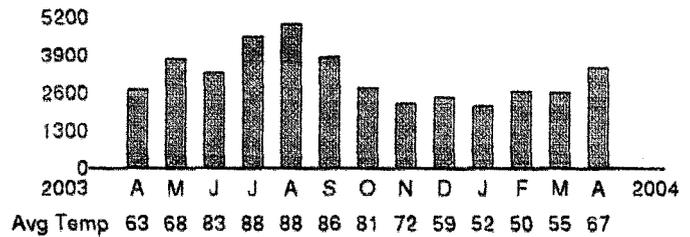
Cost of Electric Service Used

Your average cost per day for this Bill was \$9.99

COMPETITIVE SERVICES

Historical Usage (KWH)

Generation of Electricity	167.94
Transmission & Ancillary	37.51
Transmission Billing - Winter	0.11
Generation Billing - Winter	0.11
Distribution Billing - Winter	0.11
Meter Services - Winter	1.81
Meter Reading - Winter	0.11



The Above Competitive Charges Can Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge - Winter	0.50
Distribution Charge - Winter	24.70
Required Ancillary	2.07
Fixed Must Run	16.85
System Benefits	4.78
Environmental Portfolio Surcharge	3.02
Competition Transition Charge	14.06

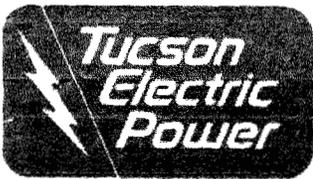
TAXES AND ASSESSMENTS

ACC Assessment	0.78
State Sales Tax	15.37

Total Electric Service Charges \$289.83

PAID
4539 4-18-04

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-2130	KWH	5-7	4-8	3-10	29	66954	63499	03455	1	3455



A UniSource Energy Company

Account: 5475044193
 Bill Date: 5-8-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28770 S NOGALES HWY
 G
 AMADO, AZ 85645-9710

Previous Balance	- Payments	+ Current Charges	= Current Balance
13.49	13.49	13.49	13.49

DUE DATE	AMOUNT DUE
5-21-2004	\$13.49

Payment: \$13.49 on 4-20-2004- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

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C10-General Service (Service No. 5475043521)

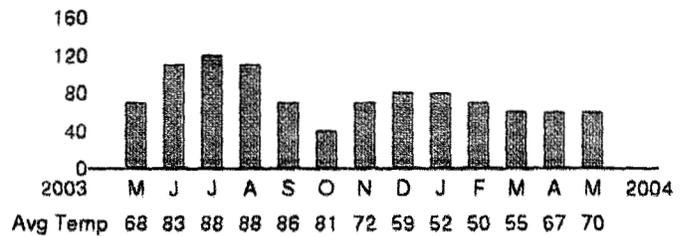
Cost of Electric Service Used

Your average cost per day for this Bill was \$0.47

COMPETITIVE SERVICES

Generation of Electricity	2.72
Transmission & Ancillary	0.73
Billing	2.57
Meter Services	2.41
Meter Reading	0.82

Historical Usage (KWH)



The Above Competitive Charges Can Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge	0.14
Distribution Delivery	1.67
System Benefits	0.09
Environmental Portfolio Surcharge	0.05
Competition Transition Charge	1.55

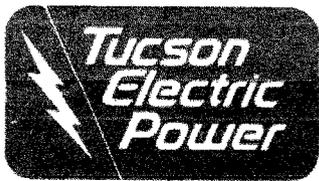
TAXES AND ASSESSMENTS

ACC Assessment	0.03
State Sales Tax	0.71

Total Electric Service Charges **\$13.49**

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
XH-13440	KWH	6-8	5-7	4-8	29	6910	6904	0006	10	60

3-08-3



A UniSource Energy Company

Account: 6374765009
 Customer Name: LAKEWOOD WATER CO

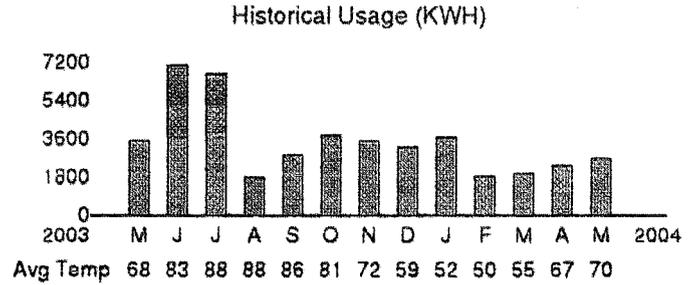
O43-Municipal Water Pumping (Service No. 6374761001)

Cost of Electric Service Used

Your average cost per day for this Bill was \$7.71

COMPETITIVE SERVICES

Generation of Electricity	125.95
Transmission & Ancillary	28.60
Transmission Billing - Summer, 7 days	0.02
Transmission Billing - Winter, 22 days	0.06
Generation Billing - Summer, 7 days	0.02
Generation Billing - Winter, 22 days	0.06
Distribution Billing - Summer, 7 days	0.02
Distribution Billing - Winter, 22 days	0.07
Meter Services - Summer, 7 days	0.35
Meter Services - Winter, 22 days	1.05
Meter Reading - Summer, 7 days	0.02
Meter Reading - Winter, 22 days	0.06



The Above Competitive Charges Can
 Be Compared to Other Suppliers

TEP DELIVERY SERVICES

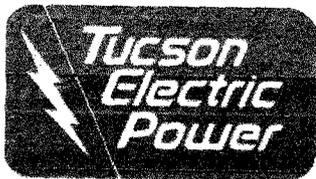
Customer Charge - Summer, 7 days	0.10
Customer Charge - Winter, 22 days	0.29
Distribution Charge - Summer, 7 days	4.86
Distribution Charge - Winter, 22 days	14.28
Required Ancillary	1.58
Fixed Must Run	12.84
System Benefits	3.65
Environmental Portfolio Surcharge	2.30
Competition Transition Charge	15.09

TAXES AND ASSESSMENTS

ACC Assessment	0.60
State Sales Tax	11.86

Total Electric Service Charges \$223.73

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-1048	KWH	6-8	5-7	4-8	29	54273	51639	02634	1	2634



A UniSource Energy Company

Account: 6374765009
 Bill Date: 5-8-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28810 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
194.72	194.72	223.73	223.73

DUE DATE	AMOUNT DUE
5-21-2004	\$223.73

Payment: \$194.72 on 4-20-2004- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

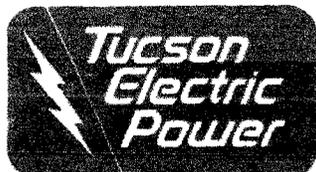
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PAID
4907

5-15-04

193



A UniSource Energy Company

Account: 7129965009
 Bill Date: 5-8-2004
 Customer Name: LAKEWOOD WATER COMPANY
 Service Address: 28850 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
289.83	289.83	382.74	382.74

DUE DATE	AMOUNT DUE
5-21-2004	\$382.74

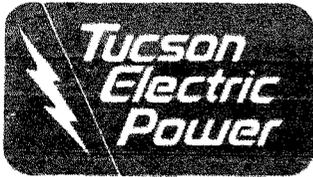
Payment: \$289.83 on 4-20-2004- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

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2 of 3



A UniSource Energy Company

Account: 7129965009
 Customer Name: LAKEWOOD WATER COMPANY

O43-Municipal Water Pumping (Service No. 7129963900)

Cost of Electric Service Used

COMPETITIVE SERVICES

Generation of Electricity	206.62
Transmission & Ancillary	48.92
Transmission Billing - Summer, 7 days	0.04
Transmission Billing - Winter, 22 days	0.11
Generation Billing - Summer, 7 days	0.04
Generation Billing - Winter, 22 days	0.11
Distribution Billing - Summer, 7 days	0.04
Distribution Billing - Winter, 22 days	0.11
Meter Services - Summer, 7 days	0.60
Meter Services - Winter, 22 days	1.79
Meter Reading - Summer, 7 days	0.04
Meter Reading - Winter, 22 days	0.11

The Above Competitive Charges Can
 Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge - Summer, 7 days	0.17
Customer Charge - Winter, 22 days	0.50
Distribution Charge - Summer, 7 days	8.31
Distribution Charge - Winter, 22 days	24.44
Required Ancillary	2.70
Fixed Must Run	21.97
System Benefits	6.25
Environmental Portfolio Surcharge	3.94
Competition Transition Charge	34.61

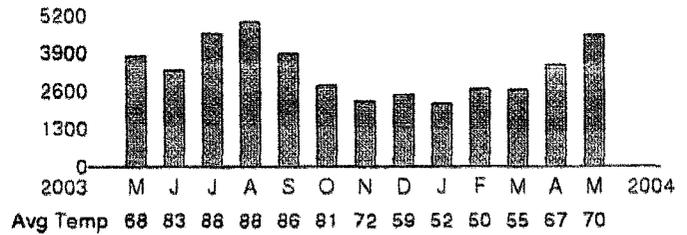
TAXES AND ASSESSMENTS

ACC Assessment	1.03
State Sales Tax	20.29

Total Electric Service Charges \$382.74

Your average cost per day for this Bill was \$13.20

Historical Usage (KWH)



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-2130	KWH	6-8	5-7	4-8	29	71460	66954	04506	1	4506



UniSource Energy Company

547504419320S

Account: 5475044193
 Bill Date: 6-9-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28770 S NOGALES HWY
 G
 AMADO, AZ 85645-9710

Previous Balance	- Payments	+ Current Charges	= Current Balance
13.49	13.49	17.14	17.14

DUE DATE	AMOUNT DUE
6-22-2004	\$17.14

Payment: \$13.49 on 5-18-2004- Thank you!

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C10-General Service (Service No. 5475043521)

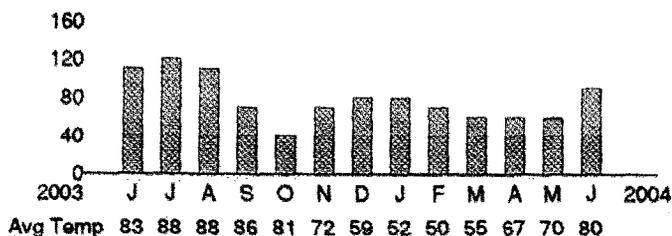
Cost of Electric Service Used

Your average cost per day for this Bill was \$0.54

COMPETITIVE SERVICES

Historical Usage (KWH)

Generation of Electricity	3.93
Transmission & Ancillary	1.10
Billing	2.57
Meter Services	2.41
Meter Reading	0.82



The Above Competitive Charges Can
 Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge	0.14
Distribution Delivery	2.50
System Benefits	0.13
Environmental Portfolio Surcharge	0.08
Competition Transition Charge	2.51

TAXES AND ASSESSMENTS

ACC Assessment	0.04
State Sales Tax	0.91

Total Electric Service Charges \$17.14

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
XH-13440	KWH	7-8	6-8	5-7	32	6919	6910	0009	10	90

PAID
 4923
 6-19-04



UniSource Energy Company

637476500921C

Account: 6374765009
 Bill Date: 6-9-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28810 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
223.73	223.73	257.01	257.01

DUE DATE	AMOUNT DUE
6-22-2004	\$257.01

Payment: \$223.73 on 5-18-2004- Thank you!

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O43-Municipal Water Pumping (Service No. 6374761001)

Cost of Electric Service Used

COMPETITIVE SERVICES

Generation of Electricity	134.49
Transmission & Ancillary	31.61
Transmission Billing - Summer	0.10
Generation Billing - Summer	0.10
Distribution Billing - Summer	0.10
Meter Services - Summer	1.60
Meter Reading - Summer	0.10

The Above Competitive Charges Can
Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge - Summer	0.45
Distribution Charge - Summer	22.25
Required Ancillary	1.74
Fixed Must Run	14.20
System Benefits	4.03
Environmental Portfolio Surcharge	2.55
Competition Transition Charge	29.36

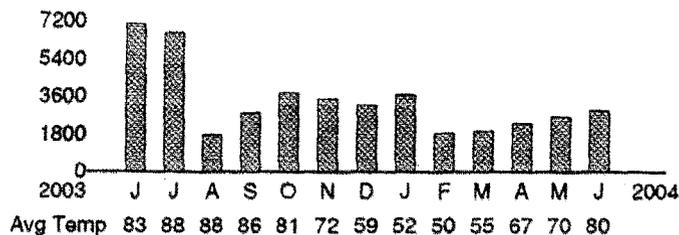
TAXES AND ASSESSMENTS

ACC Assessment	0.70
State Sales Tax	13.63

Total Electric Service Charges \$257.01

Your average cost per day for this Bill was \$8.03

Historical Usage (KWH)



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-1048	KWH	7-8	6-8	5-7	32	57185	54273	02912	1	2912



UniSource Energy Company

7129965009204

Account: 7129965009
 Bill Date: 6-9-2004
 Customer Name: LAKEWOOD WATER COMPANY
 Service Address: 28850 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
382.74	382.74	714.69	714.69

DUE DATE	AMOUNT DUE
6-22-2004	\$714.69

Payment: \$382.74 on 5-18-2004- Thank you!

Know how and when to play it safe this summer, visit tep.com to learn about Thunderstorm Safety Awareness Week.

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

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O43-Municipal Water Pumping (Service No. 7129963900)

Cost of Electric Service Used

COMPETITIVE SERVICES

Generation of Electricity	358.08
Transmission & Ancillary	87.92
Transmission Billing - Summer	0.28
Generation Billing - Summer	0.28
Distribution Billing - Summer	0.28
Meter Services - Summer	4.45
Meter Reading - Summer	0.27

The Above Competitive Charges Can
Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge - Summer	1.25
Distribution Charge - Summer	61.88
Required Ancillary	4.85
Fixed Must Run	39.49
System Benefits	11.22
Environmental Portfolio Surcharge	7.09
Competition Transition Charge	97.54

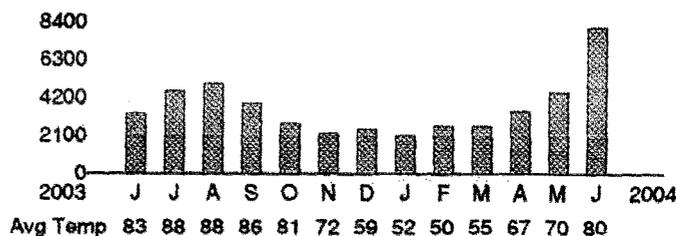
TAXES AND ASSESSMENTS

ACC Assessment	1.92
State Sales Tax	37.89

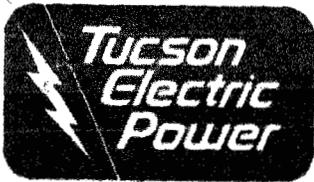
Total Electric Service Charges \$714.69

Your average cost per day for this Bill was \$22.33

Historical Usage (KWH)



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-2130	KWH	7-8	6-8	5-7	32	79558	71460	08098	1	8098



A UniSource Energy Company

5475044193214

Account: 5475044193
 Bill Date: 7-9-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28770 S NOGALES HWY
 G
 AMADO, AZ 85645-9710

Previous Balance	- Payments	+ Current Charges	= Current Balance
17.14	17.14	19.58	19.58

DUE DATE	AMOUNT DUE
7-22-2004	\$19.58

Payment: \$17.14 on 6-21-2004- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

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C10-General Service (Service No. 5475043521)

Cost of Electric Service Used

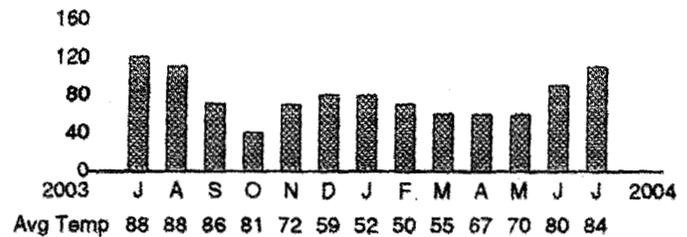
COMPETITIVE SERVICES

Generation of Electricity	5.89
Transmission & Ancillary	1.35
Billing	2.57
Meter Services	2.41
Meter Reading	0.82

The Above Competitive Charges Can
 Be Compared to Other Suppliers

Your average cost per day for this Bill was \$0.65

Historical Usage (KWH)



TEP DELIVERY SERVICES

Customer Charge	0.14
Distribution Delivery	3.06
System Benefits	0.16
Environmental Portfolio Surcharge	0.10
Competition Transition Charge	1.99

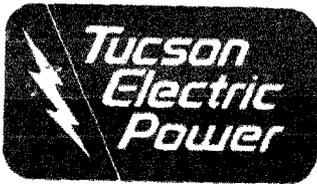
TAXES AND ASSESSMENTS

ACC Assessment	0.05
State Sales Tax	1.04

Total Electric Service Charges \$19.58

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
XH-13440	KWH	8-6	7-8	6-8	30	6930	6919	0011	10	110

PAID 1083
 4942
 7-17-04



A UniSource Energy Company

6374765009214

Account: 6374765009
 Bill Date: 7-9-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28810 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
257.01	257.01	471.28	471.28

DUE DATE	AMOUNT DUE
7-22-2004	\$471.28

Payment: \$257.01 on 6-21-2004- Thank you!

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O43-Municipal Water Pumping (Service No. 6374761001)

Cost of Electric Service Used

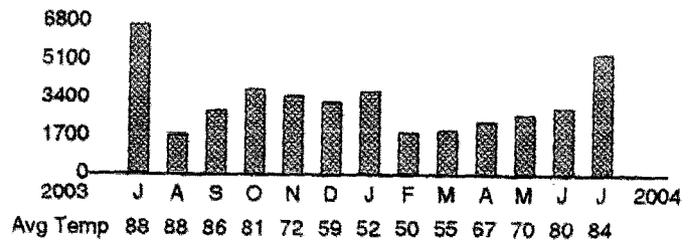
COMPETITIVE SERVICES

Generation of Electricity	299.98
Transmission & Ancillary	57.97
Transmission Billing - Summer	0.18
Generation Billing - Summer	0.18
Distribution Billing - Summer	0.18
Meter Services - Summer	2.94
Meter Reading - Summer	0.18

The Above Competitive Charges Can
Be Compared to Other Suppliers

Your average cost per day for this Bill was \$15.71

Historical Usage (KWH)



TEP DELIVERY SERVICES

Customer Charge - Summer	0.82
Distribution Charge - Summer	40.81
Required Ancillary	3.20
Fixed Must Run	26.04
System Benefits	7.40
Environmental Portfolio Surcharge	4.67
Competition Transition Charge	0.47

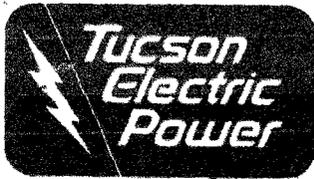
TAXES AND ASSESSMENTS

ACC Assessment	1.27
State Sales Tax	24.99

Total Electric Service Charges \$471.28

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-1048	KWH	8-6	7-8	6-8	30	62525	57185	05340	1	5340

PAID 3043



A UniSource Energy Company

7129965009214

Account: 7129965009
 Bill Date: 7-9-2004
 Customer Name: LAKEWOOD WATER COMPANY
 Service Address: 28850 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
714.69	714.69	523.80	523.80

DUE DATE	AMOUNT DUE
7-22-2004	\$523.80

Payment: \$714.69 on 6-21-2004- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

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O43-Municipal Water Pumping (Service No. 7129963900)

Cost of Electric Service Used

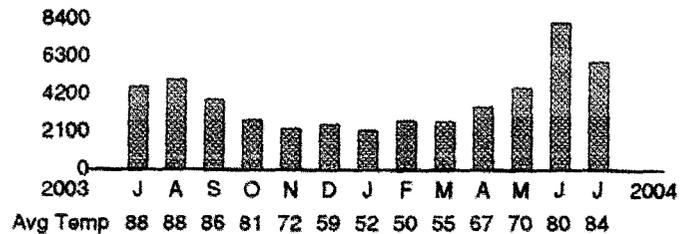
COMPETITIVE SERVICES

Generation of Electricity	321.74
Transmission & Ancillary	64.44
Transmission Billing - Summer	0.20
Generation Billing - Summer	0.20
Distribution Billing - Summer	0.20
Meter Services - Summer	3.26
Meter Reading - Summer	0.20

The Above Competitive Charges Can
 Be Compared to Other Suppliers

Your average cost per day for this Bill was \$17.46

Historical Usage (KWH)



TEP DELIVERY SERVICES

Customer Charge - Summer	0.91
Distribution Charge - Summer	45.36
Required Ancillary	3.56
Fixed Must Run	28.94
System Benefits	8.22
Environmental Portfolio Surcharge	5.19
Competition Transition Charge	12.19

TAXES AND ASSESSMENTS

ACC Assessment	1.41
State Sales Tax	27.78

Total Electric Service Charges \$523.80

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-2130	KWH	8-6	7-8	6-8	30	85493	79558	05935	1	5935

PAID

2004-3



UniSource Energy Company

547504419320C

Account: 5475044193
 Bill Date: 8-7-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28770 S NOGALES HWY
 G
 AMADO, AZ 85645-9710

Previous Balance	- Payments	+ Current Charges	= Current Balance
19.58	19.58	18.34	18.34

DUE DATE	AMOUNT DUE
8-20-2004	\$18.34

Payment: \$19.58 on 7-19-2004- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

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C10-General Service (Service No. 5475043521)

Cost of Electric Service Used

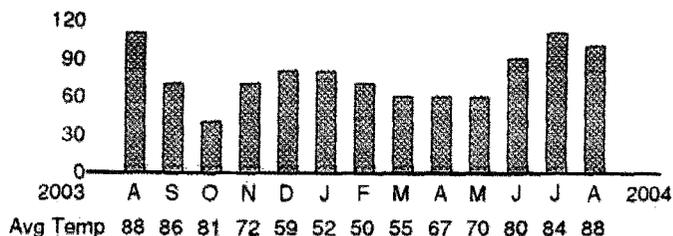
COMPETITIVE SERVICES

Generation of Electricity	6.20
Transmission & Ancillary	1.23
Billing	2.57
Meter Services	2.41
Meter Reading	0.82

The Above Competitive Charges Can
 Be Compared to Other Suppliers

Your average cost per day for this Bill was \$0.63

Historical Usage (KWH)



TEP DELIVERY SERVICES

Customer Charge	0.14
Distribution Delivery	2.77
System Benefits	0.14
Environmental Portfolio Surcharge	0.09
Competition Transition Charge	0.97

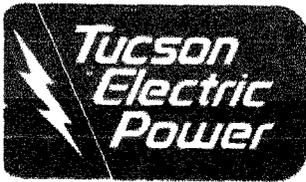
TAXES AND ASSESSMENTS

ACC Assessment	0.03
State Sales Tax	0.97

Total Electric Service Charges \$18.34

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
XH-13440	KWH	9-7	8-6	7-8	29	6940	6930	0010	10	100

PAID 1023
 8-20-04



UniSource Energy Company

637476500920K

Account: 6374765009
 Bill Date: 8-7-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28810 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
471.28	471.28	377.29	377.29

DUE DATE	AMOUNT DUE
8-20-2004	\$377.29

Payment: \$471.28 on 7-19-2004- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

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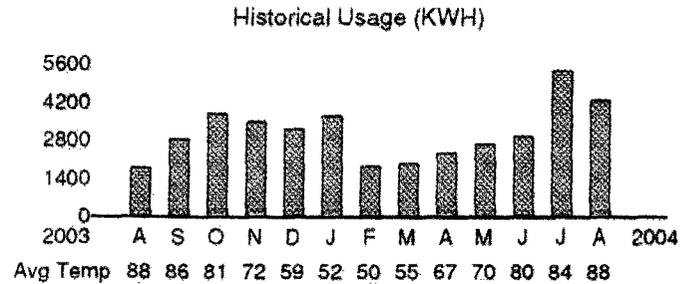
O43-Municipal Water Pumping (Service No. 6374761001)

Cost of Electric Service Used

Your average cost per day for this Bill was \$13.01

COMPETITIVE SERVICES

Generation of Electricity	276.51
Transmission & Ancillary	46.47
Transmission Billing - Summer	0.15
Generation Billing - Summer	0.15
Distribution Billing - Summer	0.15
Meter Services - Summer	2.35
Meter Reading - Summer	0.14



The Above Competitive Charges Can Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge - Summer	0.66
Distribution Charge - Summer	32.71
Required Ancillary	2.57
Fixed Must Run	20.87
System Benefits	5.94
Environmental Portfolio Surcharge	3.75
Competition Transition Charge	35.73 CR

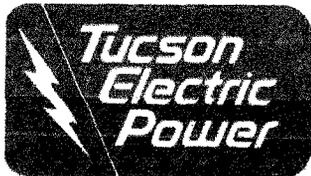
TAXES AND ASSESSMENTS

ACC Assessment	0.60
State Sales Tax	20.00

Total Electric Service Charges \$377.29

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-1048	KWH	9-7	8-6	7-8	29	66805	62525	04280	1	4280

PAID 3 of 3
 7461
 8-20-04



A UniSource Energy Company

7129965009214

Account: 7129965009
 Bill Date: 8-7-2004
 Customer Name: LAKEWOOD WATER COMPANY
 Service Address: 28850 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
523.80	523.80	424.28	424.28

DUE DATE	AMOUNT DUE
8-20-2004	\$424.28

Payment: \$523.80 on 7-19-2004- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

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O43-Municipal Water Pumping (Service No. 7129963900)

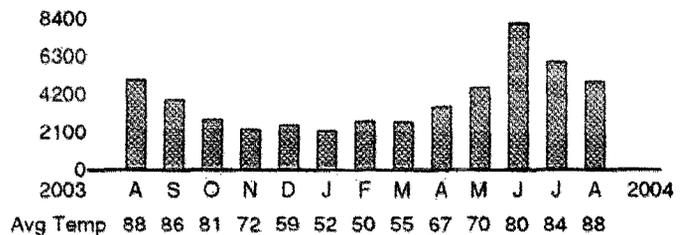
Cost of Electric Service Used

Your average cost per day for this Bill was \$14.63

COMPETITIVE SERVICES

Historical Usage (KWH)

Generation of Electricity	301.48
Transmission & Ancillary	52.25
Transmission Billing - Summer	0.16
Generation Billing - Summer	0.16
Distribution Billing - Summer	0.16
Meter Services - Summer	2.65
Meter Reading - Summer	0.16



The Above Competitive Charges Can Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge - Summer	0.74
Distribution Charge - Summer	36.78
Required Ancillary	2.88
Fixed Must Run	23.47
System Benefits	6.67
Environmental Portfolio Surcharge	4.21
Competition Transition Charge	30.67 CR

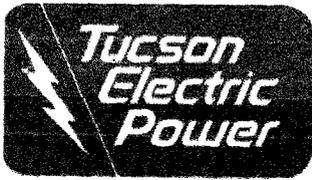
TAXES AND ASSESSMENTS

ACC Assessment	0.68
State Sales Tax	22.50

Total Electric Service Charges \$424.28

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-2130	KWH	9-7	8-6	7-8	29	90306	85493	04813	1	4813

PAID
 4461
 8-20-04
 2013



A UniSource Energy Company

547504419320C

Account: 5475044193
 Bill Date: 9-8-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28770 S NOGALES HWY
 G
 AMADO, AZ 85645-9710

Previous Balance	- Payments	+ Current Charges	= Current Balance
18.34	18.34	17.13	17.13

DUE DATE	AMOUNT DUE
9-21-2004	\$17.13

Payment: \$18.34 on 8-23-2004- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

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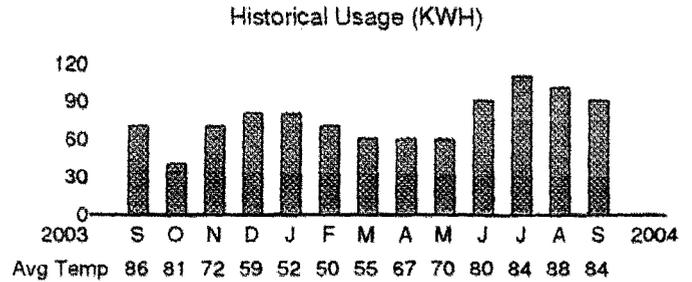
G10-General Service (Service No: 5475043521)

Cost of Electric Service Used

Your average cost per day for this Bill was \$0.54

COMPETITIVE SERVICES

Generation of Electricity	5.57
Transmission & Ancillary	1.10
Billing	2.57
Meter Services	2.41
Meter Reading	0.82



The Above Competitive Charges Can
 Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge	0.14
Distribution Delivery	2.50
System Benefits	0.13
Environmental Portfolio Surcharge	0.08
Competition Transition Charge	0.87

TAXES AND ASSESSMENTS

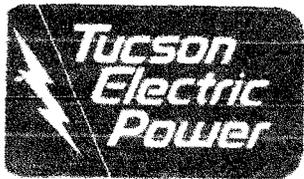
ACC Assessment	0.03
State Sales Tax	0.91

Total Electric Service Charges \$17.13

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
XH-13440	KWH	10-6	9-7	8-6	32	6949	6940	0009	10	90

PAID
 9-14-04

10-3



UniSource Energy Company

6374765009204

Account: 6374765009
 Bill Date: 9-8-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28810 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
377.29	377.29	521.59	521.59

DUE DATE	AMOUNT DUE
9-21-2004	\$521.59

Payment: \$377.29 on 8-23-2004- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

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O43-Municipal Water Pumping (Service No. 6374761001)

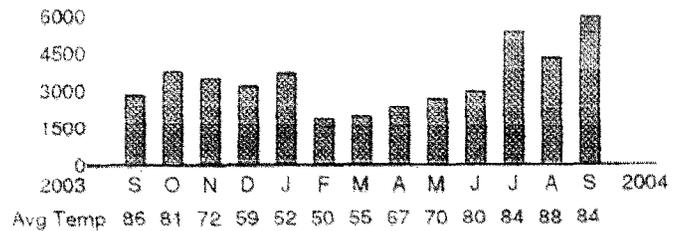
Cost of Electric Service Used

Your average cost per day for this Bill was \$16.30

COMPETITIVE SERVICES

Historical Usage (KWH)

Generation of Electricity	382.03
Transmission & Ancillary	64.24
Transmission Billing - Summer	0.20
Generation Billing - Summer	0.20
Distribution Billing - Summer	0.20
Meter Services - Summer	3.25
Meter Reading - Summer	0.20



The Above Competitive Charges Can Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge - Summer	0.91
Distribution Charge - Summer	45.22
Required Ancillary	3.55
Fixed Must Run	28.85
System Benefits	8.20
Environmental Portfolio Surcharge	5.18
Competition Transition Charge	49.12 CR

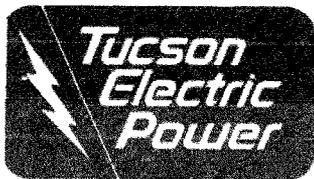
TAXES AND ASSESSMENTS

ACC Assessment	0.83
State Sales Tax	27.65

Total Electric Service Charges \$521.59

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-1048	KWH	10-6	9-7	8-6	32	72722	66805	05917	1	5917

A 4475
3 of 3



A UniSource Energy Company

7129965009204

Account: 7129965009
 Bill Date: 9-8-2004
 Customer Name: LAKEWOOD WATER COMPANY
 Service Address: 28850 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
424.28	424.28	409.37	409.37

DUE DATE	AMOUNT DUE
9-21-2004	\$409.37

Payment: \$424.28 on 8-23-2004- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

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043-Municipal Water Pumping (Service No. 7129963900)

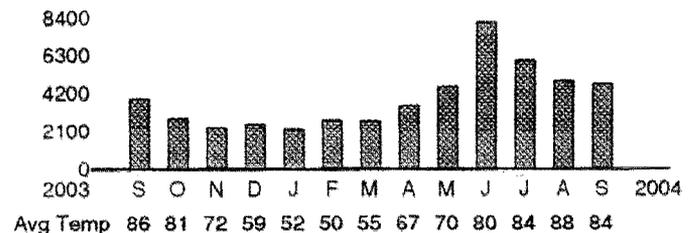
Cost of Electric Service Used

Your average cost per day for this Bill was \$12.79

COMPETITIVE SERVICES

Historical Usage (KWH)

Generation of Electricity	290.70
Transmission & Ancillary	50.42
Transmission Billing - Summer	0.16
Generation Billing - Summer	0.16
Distribution Billing - Summer	0.16
Meter Services - Summer	2.55
Meter Reading - Summer	0.15



The Above Competitive Charges Can Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge - Summer	0.72
Distribution Charge - Summer	35.49
Required Ancillary	2.78
Fixed Must Run	22.64
System Benefits	6.43
Environmental Portfolio Surcharge	4.06
Competition Transition Charge	29.40 CR

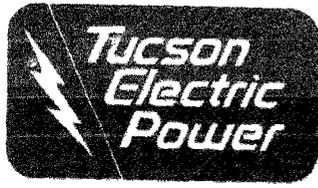
TAXES AND ASSESSMENTS

ACC Assessment	0.65
State Sales Tax	21.70

Total Electric Service Charges \$409.37

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-2130	KWH	10-6	9-7	8-6	32	94950	90306	04644	1	4644

A 4644
2003



A UniSource Energy Company

547504419320C

Account: 5475044193
 Bill Date: 10-7-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28770 S NOGALES HWY
 G
 AMADO, AZ 85645-9710

Previous Balance	- Payments	+ Current Charges	= Current Balance
17.13	17.13	12.27	12.27

DUE DATE	AMOUNT DUE
10-20-2004	\$12.27

Payment: \$17.13 on 9-16-2004- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

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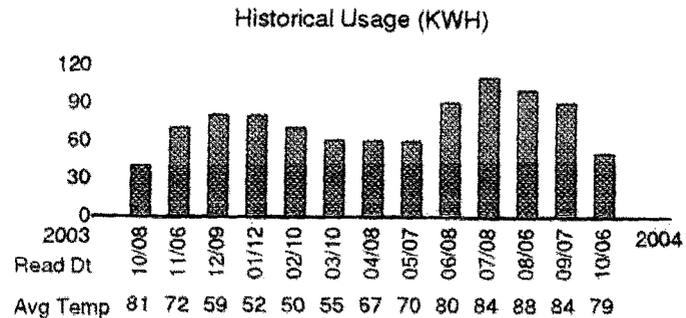
C10-General Service (Service No. 5475043521)

Cost of Electric Service Used

Your average cost per day for this Bill was \$0.42

COMPETITIVE SERVICES

Generation of Electricity	2.96
Transmission & Ancillary	0.61
Billing	2.57
Meter Services	2.41
Meter Reading	0.82



The Above Competitive Charges Can Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge	0.14
Distribution Delivery	1.39
System Benefits	0.07
Environmental Portfolio Surcharge	0.04
Competition Transition Charge	0.59

TAXES AND ASSESSMENTS

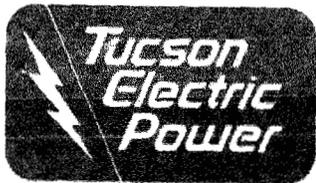
ACC Assessment	0.02
State Sales Tax	0.65

Total Electric Service Charges \$12.27

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
XH-13440	KWH	11-4	10-6	9-7	29	6954	6949	0005	10	50

Paid
 10-9-04

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



A UniSource Energy Company

6374765009200

Account: 6374765009
 Bill Date: 10-7-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28810 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
521.59	521.59	431.42	431.42

DUE DATE	AMOUNT DUE
10-20-2004	\$431.42

Payment: \$521.59 on 9-16-2004- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

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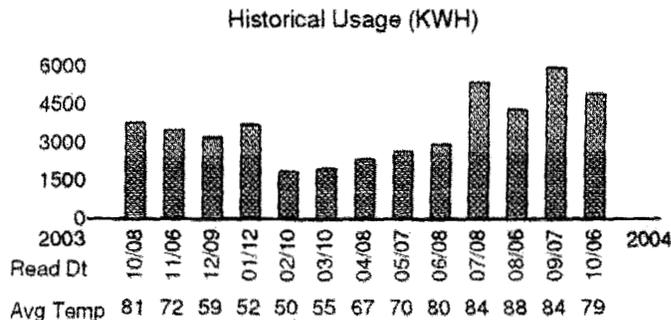
O43-Municipal Water Pumping (Service No. 6374761001)

Cost of Electric Service Used

Your average cost per day for this Bill was \$14.88

COMPETITIVE SERVICES

Generation of Electricity	294.02
Transmission & Ancillary	53.14
Transmission Billing - Summer	0.17
Generation Billing - Summer	0.17
Distribution Billing - Summer	0.17
Meter Services - Summer	2.69
Meter Reading - Summer	0.16



The Above Competitive Charges Can Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge - Summer	0.75
Distribution Charge - Summer	37.40
Required Ancillary	2.93
Fixed Must Run	23.86
System Benefits	6.78
Environmental Portfolio Surcharge	4.28
Competition Transition Charge	18.67 CR

TAXES AND ASSESSMENTS

ACC Assessment	0.69
State Sales Tax	22.88

Total Electric Service Charges \$431.42

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-1048	KWH	11-4	10-6	9-7	29	77616	72722	04894	1	4894

PAID
 9/24/04
 10-4-04

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



A UniSource Energy Company

712996500921C

Account: 7129965009
 Bill Date: 10-7-2004
 Customer Name: LAKEWOOD WATER COMPANY
 Service Address: 28850 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
409.37	409.37	339.65	339.65

DUE DATE	AMOUNT DUE
10-20-2004	\$339.65

Payment: \$409.37 on 9-16-2004- Thank you!

Moving?? Call us 3 to 5 working days before you move to ensure your order is completed on the date requested.

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O43-Municipal Water Pumping (Service No. 7129963900)

Cost of Electric Service Used

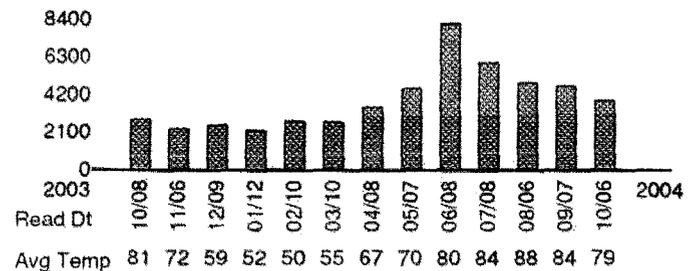
COMPETITIVE SERVICES

Generation of Electricity	236.53
Transmission & Ancillary	41.83
Transmission Billing - Summer	0.13
Generation Billing - Summer	0.13
Distribution Billing - Summer	0.13
Meter Services - Summer	2.12
Meter Reading - Summer	0.13

The Above Competitive Charges Can
Be Compared to Other Suppliers

Your average cost per day for this Bill was \$11.71

Historical Usage (KWH)



TEP DELIVERY SERVICES

Customer Charge - Summer	0.59
Distribution Charge - Summer	29.44
Required Ancillary	2.31
Fixed Must Run	18.79
System Benefits	5.34
Environmental Portfolio Surcharge	3.37
Competition Transition Charge	19.74 CR

TAXES AND ASSESSMENTS

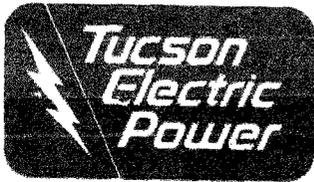
ACC Assessment	0.54
State Sales Tax	18.01

Total Electric Service Charges \$339.65

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-2130	KWH	11-4	10-6	9-7	29	98803	94950	03853	1	3853

PAID
10/4/04

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



A UniSource Energy Company

547504419321C

Account: 5475044193
 Bill Date: 11-5-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28770 S NOGALES HWY
 G
 AMADO, AZ 85645-9710

Previous Balance	- Payments	+ Current Charges	= Current Balance
12.27	12.27	11.08	11.08

DUE DATE	AMOUNT DUE
11-18-2004	\$11.08

Payment: \$12.27 on 10-12-2004- Thank you!

C10-General Service (Service No. 5475043521)

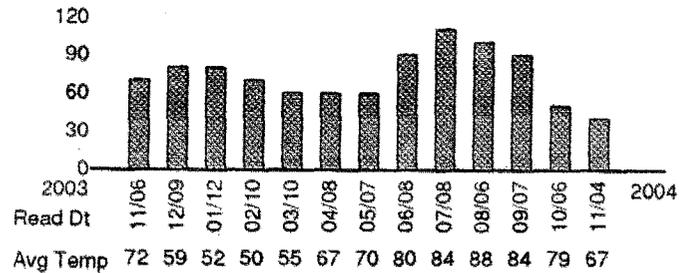
Cost of Electric Service Used

Your average cost per day for this Bill was \$0.38

COMPETITIVE SERVICES

Generation of Electricity	1.94
Transmission & Ancillary	0.49
Billing	2.57
Meter Services	2.41
Meter Reading	0.82

Historical Usage (KWH)



The Above Competitive Charges Can
 Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge	0.14
Distribution Delivery	1.12
System Benefits	0.07
Environmental Portfolio Surcharge	0.04
Competition Transition Charge	0.87

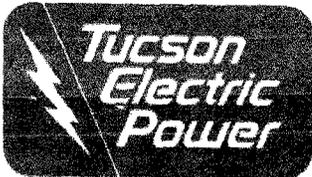
TAXES AND ASSESSMENTS

ACC Assessment	0.02
State Sales Tax	0.59

Total Electric Service Charges \$11.08

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
XH-13440	KWH	12-7	11-4	10-6	29	6958	6954	0004	10	40

3083



A UniSource Energy Company

6374765009204

Account: 6374765009
 Bill Date: 11-5-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28810 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
431.42	431.42	304.95	304.95

DUE DATE	AMOUNT DUE
11-18-2004	\$304.95

Payment: \$431.42 on 10-12-2004- Thank you!

O43-Municipal Water Pumping (Service No. 6374761001)

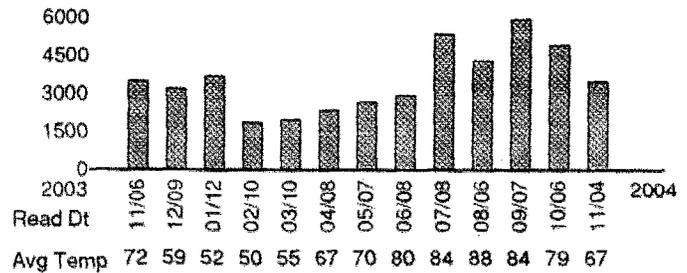
Cost of Electric Service Used

Your average cost per day for this Bill was \$10.52

COMPETITIVE SERVICES

Historical Usage (KWH)

Generation of Electricity	172.33
Transmission & Ancillary	37.82
Transmission Billing - Summer, 25 days	0.10
Transmission Billing - Winter, 4 days	0.02
Generation Billing - Summer, 25 days	0.10
Generation Billing - Winter, 4 days	0.02
Distribution Billing - Summer, 25 days	0.10
Distribution Billing - Winter, 4 days	0.02
Meter Services - Summer, 25 days	1.66
Meter Services - Winter, 4 days	0.25
Meter Reading - Summer, 25 days	0.09
Meter Reading - Winter, 4 days	0.02



The Above Competitive Charges Can
 Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge - Summer, 25 days	0.47
Customer Charge - Winter, 4 days	0.07
Distribution Charge - Summer, 25 days	22.95
Distribution Charge - Winter, 4 days	3.43
Required Ancillary	2.08
Fixed Must Run	16.98
System Benefits	4.83
Environmental Portfolio Surcharge	3.05
Competition Transition Charge	21.90

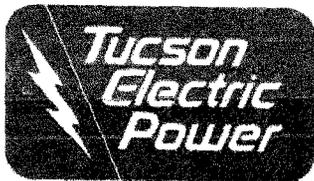
TAXES AND ASSESSMENTS

ACC Assessment	0.49
State Sales Tax	16.17

Total Electric Service Charges \$304.95

2013

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-1048	KWH	12-7	11-4	10-6	29	81099	77616	03483	1	3483



A UniSource Energy Company

7129965009214

Account: 7129965009
 Bill Date: 11-5-2004
 Customer Name: LAKEWOOD WATER COMPANY
 Service Address: 28850 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
339.65	339.65	394.94	394.94

DUE DATE	AMOUNT DUE
11-18-2004	\$394.94

Payment: \$339.65 on 10-12-2004- Thank you!

O43-Municipal Water Pumping (Service No. 7129963900)

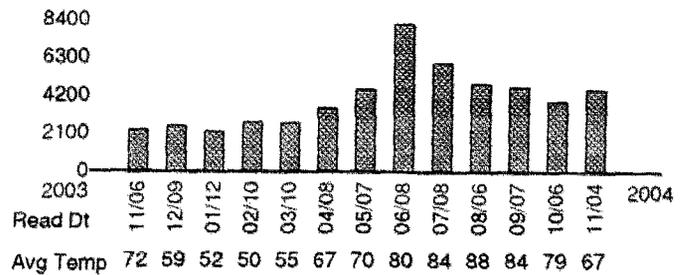
Cost of Electric Service Used

Your average cost per day for this Bill was \$13.62

COMPETITIVE SERVICES

Historical Usage (KWH)

Generation of Electricity	229.09
Transmission & Ancillary	48.97
Transmission Billing - Summer, 25 days	0.13
Transmission Billing - Winter, 4 days	0.02
Generation Billing - Summer, 25 days	0.13
Generation Billing - Winter, 4 days	0.02
Distribution Billing - Summer, 25 days	0.13
Distribution Billing - Winter, 4 days	0.02
Meter Services - Summer, 25 days	2.14
Meter Services - Winter, 4 days	0.33
Meter Reading - Summer, 25 days	0.13
Meter Reading - Winter, 4 days	0.02



The Above Competitive Charges Can
 Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge - Summer, 25 days	0.59
Customer Charge - Winter, 4 days	0.09
Distribution Charge - Summer, 25 days	29.72
Distribution Charge - Winter, 4 days	4.45
Required Ancillary	2.71
Fixed Must Run	22.00
System Benefits	6.25
Environmental Portfolio Surcharge	3.95
Competition Transition Charge	22.48

TAXES AND ASSESSMENTS

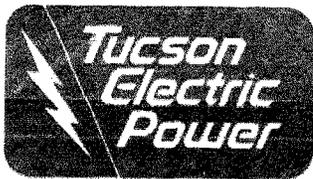
ACC Assessment	0.63
State Sales Tax	20.94

Total Electric Service Charges \$394.94

PAID 10/31/04

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-2130	KWH	12-7	11-4	10-6	29	03314	98803	04511	1	4511

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A UniSource Energy Company

637476500920S

Account: 6374765009
 Bill Date: 12-8-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28810 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
304.95	304.95	261.84	261.84

DUE DATE	AMOUNT DUE
12-21-2004	\$261.84

Payment: \$304.95 on 11-15-2004- Thank you!

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O43-Municipal Water Pumping (Service No. 6374761001)

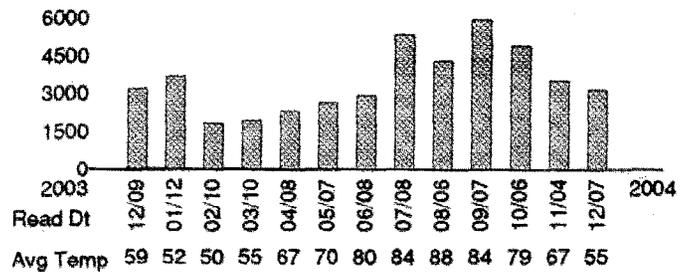
Cost of Electric Service Used

Your average cost per day for this Bill was \$7.93

COMPETITIVE SERVICES

Historical Usage (KWH)

Generation of Electricity	181.05
Transmission & Ancillary	33.93
Transmission Billing - Winter	0.10
Generation Billing - Winter	0.10
Distribution Billing - Winter	0.10
Meter Services - Winter	1.63
Meter Reading - Winter	0.10



The Above Competitive Charges Can Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge - Winter	0.46
Distribution Charge - Winter	22.34
Required Ancillary	1.87
Fixed Must Run	15.24
System Benefits	4.34
Environmental Portfolio Surcharge	2.73
Competition Transition Charge	16.45 CR

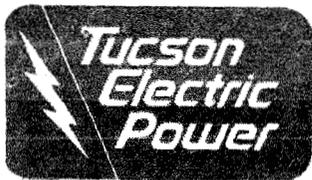
TAXES AND ASSESSMENTS

ACC Assessment	0.42
State Sales Tax	13.88

Total Electric Service Charges \$261.84

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-1048	KWH	Not Set	12-7	11-4	33	84224	81099	03125	1	3125

PAID
 5056
 12-12-04
 1043



UniSource Energy Company

712996500920S

Account: 7129965009
 Bill Date: 12-8-2004
 Customer Name: LAKEWOOD WATER COMPANY
 Service Address: 28850 S NOGALES HWY
 WELL
 AMADO, AZ 85645-9704

Previous Balance	- Payments	+ Current Charges	= Current Balance
394.94	394.94	429.11	429.11

DUE DATE	AMOUNT DUE
12-21-2004	\$429.11

Payment: \$394.94 on 11-15-2004- Thank you!

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O43-Municipal Water Pumping (Service No. 7129963900)

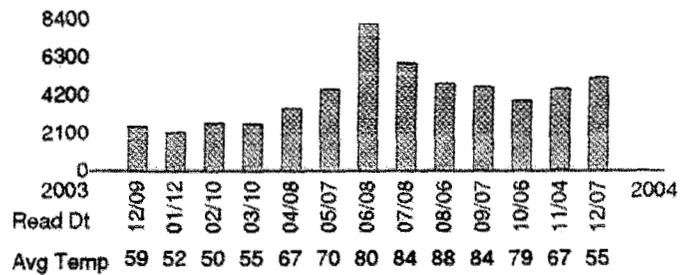
Cost of Electric Service Used

Your average cost per day for this Bill was \$13.00

COMPETITIVE SERVICES

Historical Usage (KWH)

Generation of Electricity	303.39
Transmission & Ancillary	55.60
Transmission Billing - Winter	0.16
Generation Billing - Winter	0.16
Distribution Billing - Winter	0.17
Meter Services - Winter	2.68
Meter Reading - Winter	0.16



The Above Competitive Charges Can Be Compared to Other Suppliers

TEP DELIVERY SERVICES

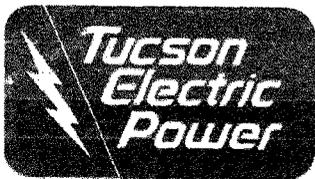
Customer Charge - Winter	0.75
Distribution Charge - Winter	36.62
Required Ancillary	3.07
Fixed Must Run	24.97
System Benefits	7.10
Environmental Portfolio Surcharge	4.48
Competition Transition Charge	33.65 CR

TAXES AND ASSESSMENTS

ACC Assessment	0.69
State Sales Tax	22.76

Total Electric Service Charges \$429.11

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
SC16-2130	KWH	Not Set	12-7	11-4	33	08435	03314	05121	1	5121



A UniSource Energy Company

547504419320K

Account: 5475044193
 Bill Date: 12-8-2004
 Customer Name: LAKEWOOD WATER CO
 Service Address: 28770 S NOGALES HWY
 G
 AMADO, AZ 85645-9710

Previous Balance	- Payments	+ Current Charges	= Current Balance
11.08	11.08	15.91	15.91

DUE DATE	AMOUNT DUE
12-21-2004	\$15.91

Payment: \$11.08 on 11-15-2004- Thank you!

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C10-General Service (Service No. 5475043521)

Cost of Electric Service Used

COMPETITIVE SERVICES

Generation of Electricity	4.59
Transmission & Ancillary	0.98
Billing	2.57
Meter Services	2.41
Meter Reading	0.82

The Above Competitive Charges Can
 Be Compared to Other Suppliers

TEP DELIVERY SERVICES

Customer Charge	0.14
Distribution Delivery	2.22
System Benefits	0.12
Environmental Portfolio Surcharge	0.07
Competition Transition Charge	1.13

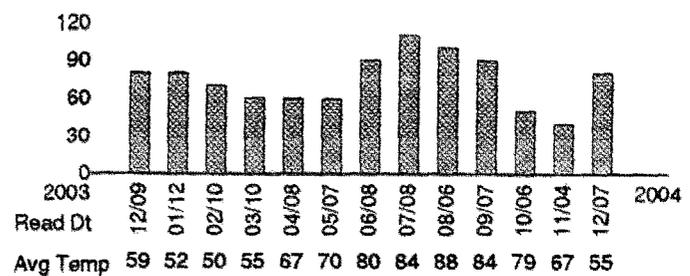
TAXES AND ASSESSMENTS

ACC Assessment	0.02
State Sales Tax	0.84

Total Electric Service Charges \$15.91

Your average cost per day for this Bill was \$0.48

Historical Usage (KWH)



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
XH-13440	KWH	Not Set	12-7	11-4	33	6966	6958	0008	10	80

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta página.

TEST YEAR (2004) MAINTENANCE AND REPAIR OVER \$150.00

PAGE	AMOUNT	BILLER	DESCRIPTION	INVOICE #	CHECK # & DATE
1 & 1A	\$197.23	ISS	maintenance materials		4835 (1/17/04)
2 & 2A	\$236.60	Valle Verde Water Company	maintenance and repairs		4868 (3/27/04)
3	\$204.00	Smyth's Steel Manufacturing	pressure tank repair	932	4934 (7/11/04)
4 & 4A	\$405.21	Dana Kempner	service line	8066104	4936 (7/11/04)
5	\$258.41	Dana Kempner	service line	8067565	4971 (9/5/04)
6 & 6A	\$600.00	La Sierra Ranch	trim trees at well site		4999 (10/26/04)

\$1,901.45

Docket #: W-01809A-05-0930

LAKEWOOD WATER CO

Acct # 000000022078175

Jan 1 through Jan 30, 2004

Page 2 of 6

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid
4833	765.92	01-20	4838	1,430.11	01-26
4834	487.90	01-21	4839	81.54	01-27
4835	197.23	01-21	4840	14.76	01-26
4836	409.57	01-23	4841	750.07	01-29
4837	56.00	01-27	Total	15,766.09	

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "other withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

Other withdrawals including fees and list posted items

Date	Description		
01-07	Deposited Item Returned - NSF 1st	000042524	25.03
01-07	Deposit Item Returned Fee	000042524	6.00
01-30	Service Fee		16.85
			47.88

Deposits / additions / other credits

Date	Description	
01-09	Deposit	1,937.54
01-16	Deposit	1,639.59
01-23	Deposit	1,148.42
		4,725.55

Daily ending balance

Date	Amount	Date	Amount
01-02	\$24,441.26	01-16	\$16,505.07
01-05	\$23,659.49	01-20	\$15,739.15
01-06	\$14,256.99	01-21	\$14,985.02
01-07	\$14,225.96	01-23	\$15,723.97
01-08	\$13,804.46	01-26	\$14,279.00
01-09	\$15,232.46	01-27	\$14,141.46
01-12	\$15,215.48	01-29	\$13,391.39
01-13	\$14,865.48	01-30	\$13,374.54

continues

①

4834

E6591 D1 36

BAL
BROT
FORD

DATE JAN 17, 2004
TO TEP

DEPOSITS

FOR <u>615</u>	TOTAL		
	THIS CHECK	<u>0 467</u>	<u>90</u>
	OTHER		
TAX DEDUCTIBLE		BALANCE	

4835

DATE JAN 17, 2004
TO ISS
ORDER # 54184

DEPOSITS

FOR <u>620</u>	TOTAL		
	THIS CHECK	<u>0 7197</u>	<u>23</u>
	OTHER		
TAX DEDUCTIBLE		BALANCE	

4836

DATE JAN 17, 2004
TO AZ Dept Rev
Dec TPT

DEPOSITS

FOR <u>236.1</u>	TOTAL		
	THIS CHECK	<u>0 409</u>	<u>57</u>
	OTHER		
TAX DEDUCTIBLE		BALANCE	<u>15154 33</u>

1A

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid
4854	45.01	03-02	4864	3,857.93	03-22
4855	277.92	03-05	4865	395.50	03-22
4856	231.60	03-08	4866	69.00	03-25
4857	500.00	03-16	4867	825.62	03-26
4858	350.00	03-16	4868	744.25	03-31
4859	801.46	03-10	4870*	45.04	03-31
4860	20.00	03-12	4871	104.05	03-30
4861	370.91	03-18	Total	8,808.29	
4863*	50.00	03-19			

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "other withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

Other withdrawals including fees and list posted items

Date	Description	Amount
03-31	Service Fee	20.90
		20.90

Deposits / additions / other credits

Date	Description	Amount
03-01	Deposit	1,714.69
03-05	Deposit	774.53
03-12	Deposit	1,557.95
03-19	Deposit	1,106.20
03-26	Deposit	1,459.74
		6,613.11

Daily ending balance

Date	Amount	Date	Amount
03-01	\$19,087.84	03-18	\$18,754.42
03-02	\$18,973.83	03-19	\$19,810.62
03-05	\$19,470.44	03-22	\$15,557.19
03-08	\$19,238.84	03-25	\$15,488.19
03-10	\$18,437.38	03-26	\$16,122.31
03-12	\$19,975.33	03-30	\$16,018.26
03-16	\$19,125.33	03-31	\$15,208.07

continues

4867

L5965 H1 36

DAL
BROT
FORD

DATE

March 21, 2004

TO

MJ TWIST

Payroll 3-8-04 to 3-21-04

FOR

601 - 2990⁰⁰

TOTAL

236.2 - (150.74)

THIS CHECK

\$ 825 62

238.3 - (13.65)

OTHER

TAX DEDUCTIBLE

BALANCE

DEPOSITS

4868

DATE

March 27, 2004

TO

Valle Verde Water

Inv 104, 204, 304 + MAT'L'S

FOR

620 - 236.00

TOTAL

630 - 508.25

THIS CHECK

\$ 744 25

Maint well site repairs

OTHER

TAX DEDUCTIBLE

BALANCE

DEPOSITS

3-26

1459 74

4869

DATE

March 27, 2004

TO

Joe Newson

Backhoe Service

FOR

620

TOTAL

THIS CHECK

K 65 00

OTHER

TAX DEDUCTIBLE

BALANCE

DEPOSITS

14216 56

2A

Smyth's Steel Manufacturing

4010 E. Illinois Street
Tucson, AZ 85714

Invoice

Date	Invoice #
7/2/2004	932

Bill To
LAKWOOD WATER COMPANY PO BOX 733 AMADO, AZ 85645

P.O. No.	Terms	Project
Mike	NET 30	

Quantity	Description	Rate	Amount
3	Replace one coupling in hydro tank. - Travel (Round trip) - Labor for repair - Materials/Consumables	68.00	204.00

PAID
~~932~~
7-11-04

We appreciate your business!	Total	\$204.00
------------------------------	--------------	----------

3



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 55190000

UPC VENDOR 000000	INVOICE DATE 07/06/04	ORDER NO. 8066104-00
P.O. NO. UNIT 7		PAGE # 1

SHIP TO: MISC
LAKEWOOD WATER/28770 S NOGALES
POB 733
AMADO, AZ 85645

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: CWH2 SERVICES LLC dba
LAKEWOOD WATER/28770 S NOGALES
POB 733
AMADO, AZ 85645

INSTRUCTIONS			
ORDERED BY MIKE 398-9815			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Delivery	07/01/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	63F20207607I F202-760X2" IP FORD SADDLE	1	0	1	PCS	28.00	28.00
2	67FB5007 2" FB500 FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD, BOTH ENDS	1	0	1	PCS	82.10	82.10
3	37S835020NS 2" SCH80 PVC FIP ADPT.	1	0	1	each	9.50	9.50
4	37S806020NS 2" SCH80 PVC 90	4	0	4	each	3.00	12.00
5	37S801020NS 2" SCH80 PVC TEE	1	0	1	each	9.50	9.50
6	37S837249NS 2"x1" SCH80 PVC BUSHING	3	0	3	each	4.50	13.50
7	37S836101NS 1" SCH80 PVC MIP ADPT	6	0	6	each	3.25	19.50
8	37S806010NS 1" SCH80 PVC 90	6	0	6	each	2.50	15.00
9	37S837131NS 1"x3/4" SCH80 PVC BUSH.	6	0	6	each	1.75	10.50
10	37S829010NS 1" SCH80 PVC COUPLING	6	0	6	each	2.50	15.00
11	37S801010NS 1" SCH80 PVC TEE	2	0	2	each	4.00	8.00
12	37S836020NS 2" SCH80 PVC MIP ADPT.	2	0	2	each	8.00	16.00
13	67BA13332W 3/4" BA13-332W FORD ANGLE BALL VALVE FEMALE IRON PIPE THREAD INLET BY METER SWIVEL NUT OUTLET; WITH PADLOCK WING	2	0	2	PCS	27.79	55.58
14	82CMB1B NO 1 CONCRETE METER BOX, 12X18", WITH BENT LID	2	0	2	PCS	24.00	48.00
15	86CMT2036SQT QUART PLUM-TITE PVC CEMENT	1	0	1	PCS	8.22	8.22

PAID
7-11-04 1022

Continued

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term

4



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 55190000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/06/04	8066104-00
P.O. NO.		PAGE #
UNIT 7		2

SHIP TO: MISC
LAKEWOOD WATER/28770 S NOGALES
POB 733
AMADO, AZ 85645

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: CWH2 SERVICES LLC dba
LAKEWOOD WATER/28770 S NOGALES
POB 733
AMADO, AZ 85645

INSTRUCTIONS			
ORDERED BY MIKE 398-9815			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Delivery	07/01/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
16	86HE60490QT #60-490 HERCULES PVC PURPLE PRIMER FOR ALL SIZES AND SCHEDULES QUARTS (LAVENDER LABEL)	1	0	1	PCS	7.50	7.50
17	92REPPS18 PPS18 REED PLASTIC PIPE SAW	1	0	1	PCS	26.26	26.26
17	Lines Total	Qty Shipped Total		46		Total	384.16
						State Tax	21.05
						Invoice Total	405.21

PAID
4436
7/11/04

2042

4A



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UFC VENDOR	INVOICE DATE	ORDER NO.
000000	08/27/04	8067565-00
P.O. NO.		PAGE #
		1

CUST.#: 55190000

SHIP TO: MISC
LAKWOOD WATER/28770 S NOGALES
POB 733
AMADO, AZ 85645

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: CWH2 SERVICES LLC dba
LAKWOOD WATER/28770 S NOGALES
POB 733
AMADO, AZ 85645

INSTRUCTIONS			
ordered by Mike			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	Delivery	08/25/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	82CMB1B NO 1 CONCRETE METER BOX, 12X18", WITH BENT LID	4	0	4	PCS	24.00	96.00
2	67ba13332w 3/4" BA13-332W FORD ANGLE BALL VALVE FEMALE IRON PIPE THREAD INLET BY METER SWIVEL NUT OUTLET; WITH PADLOCK WING	4	0	4	PCS	27.79	111.16
3	64s710304 S71-304 FORD BRASS SADDLE FOR STANDARD (STEEL SIZED) PVC PIPE, (3.50" O.D.) 3-1/2" X 1" IRON PIPE TAP	1	0	1	PCS	15.09	15.09
4	41BBV1 1" BRASS BALL VALVE THESE VALVES ARE 758'S FULL PORT	2	0	2	PCS	6.80	13.60
5	37s406010 1" SCH 40 PVC 90 BEND, SXS, #406010	8	0	8	PCS	0.49	3.92
6	37s401010 1" SCH 40 PVC TEE, SXS, #401010	4	0	4	PCS	0.64	2.56
7	37s429010 1" SCH 40 PVC CPLG. SXS, #429010	4	0	4	PCS	0.37	1.48
8	37s436007 3/4" SCH 40 PVC ADAPTER MIPT X SLIP, #436007	4	4	0	PCS	0.25	0.00
9	37s437131 1" X 3/4" PVC REDUCER BUSHING SS	2	0	2	PCS	0.45	0.90
10	41cpm8075 3/4" CRISPIN M-8 A & V VALVE	1	1	0	PCS	75.00	0.00
10	Lines Total			29			244.71
		Qty Shipped Total				Total	244.71
						State Tax	13.70
						Invoice Total	258.41

*For New Service Line - KRB For Nomenclature
4300 Uist Del Santa Rita*

#333

PAID
9-5-04

5

Bank One
 Arizona Market
 P.O. Box 260180
 Baton Rouge, LA 70826-0180

Acct # 000000022078175
 Oct 30 through Nov 30, 2004
 Page 1 of 7



LAKWOOD WATER CO
 2831 W LAMBERT LN
 TUCSON AZ 85742-9071

To Contact Bank One

By Phone: 1-800-404-4111
 Para Espanol: 1-877-428-9707
 Hearing Impaired: 1-888-663-4833
 Internet: www.BankOne.com

BEGINNING 1/18/05 FOR BUSINESS AND CONSUMER CHECKING AND SAVINGS ACCOUNTS, THE INSUFFICIENT FUNDS AND STOP PAYMENT FEES WILL BE \$30 FOR EACH ITEM AND THE OVERDRAFT PROTECTION TRANSFER FEE WILL BE \$7 FOR EACH TRANSFER. THE TRANSFER FEE DOES NOT APPLY TO PREMIER ONE OR PRIVATE CLIENT ASSET MANAGEMENT CHECKING ACCOUNTS.

BANK ONE IS A DIVISION OF JPMORGAN CHASE BANK, N.A.

BANK ONE BUSINESS CHECKING

Account number 000000022078175

	Items	Amount
Beginning balance		\$16,203.54
Checks paid	37	- 8,651.74
Other withdrawals	4	- 117.89
Deposits / additions / other credits	5	+9,792.95
Balance as of Nov 30		\$17,226.86

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid
4985	450.00	11-03	5012	31.50	11-16
4998*	108.00	11-08	5014*	256.00	11-10
4999	600.00	11-01	5015	32.00	11-08
5001*	699.00	11-03	5016	32.00	11-03
5002	801.46	11-03	5017	32.00	11-03
5003	206.86	11-04	5018	32.00	11-15
5004	277.92	11-02	5020*	32.00	11-15
5005	231.60	11-02	5021	32.00	11-10
5006	500.00	11-08	5022	32.00	11-17
5007	450.00	11-16	5023	75.28	11-10
5008	42.00	11-05	5024	125.00	11-04
5009	107.71	11-05	5025	72.00	11-03
5010	32.00	11-09	5026	110.50	11-08
5011	12.50	11-10	5027	150.00	11-16

continues

3373103107000155701

4333

DATE		OCT 26, 2004		DEPOSITS
TO		LA SIENNA Ranch Tree trimmer - ^{balance} own will let		
FOR	620	TOTAL		
		THIS CHECK	\$ 600 00	
		OTHER		
TAX DEDUCTIBLE		BALANCE		

~~5000~~

DATE		OCT 26, 2004		DEPOSITS
TO		AT & T		
FOR	621	TOTAL		
		THIS CHECK	\$ 349 24	
		OTHER	\$ 2115 91	
TAX DEDUCTIBLE		BALANCE	\$ 15045 54	

5001

DATE		OCT 26, 2004		DEPOSITS
TO		AUTO-OWNERS 3 OF 3		
FOR	655 - 3rd Phet	TOTAL		
		THIS CHECK	\$ 644 00	
		OTHER		
TAX DEDUCTIBLE		BALANCE	14346 54	




TEST YEAR (2004) OUTSIDE SERVICES OVER \$150.00

PAGE	AMOUNT	BILLER	DESCRIPTION	INVOICE #	CHECK # & DATE
1 & 1A	\$500.00	Frank Randall	monthly cert. oper. fee		4828 (1/3/04)
2 & 2A	\$500.00	Frank Randall	monthly cert. oper. fee		4845 (2/1/04)
3 & 3A	\$500.00	Frank Randall	monthly cert. oper. fee		4857 (3/1/04)
0 & 0A	\$508.25	Valle Verde Maintenance	well maintenance		4868 (3/27/04)
4 & 4A	\$500.00	Frank Randall	monthly cert. oper. fee		4878 (4/4/04)
4 & 4C	\$3,000.00	Chris Hill	management/consulting fees		4885 (4/16/04)
5 & 5A	\$500.00	Frank Randall	monthly cert. oper. fee		4896 (5/2/04)
5 & 5B	\$200.00	Shirley Seng	accounting	UM050400016	4898 (5/2/04)
6	\$495.00	Continental Billing Solutions	technical support		4902 (5/15/04)
7 & 7A	\$500.00	Frank Randall	monthly cert. oper. fee		4913 (6/1/04)
8 & 8A	\$500.00	Frank Randall	monthly cert. oper. fee		4930 (7/4/04)
8 & 8A	\$3,000.00	Chris Hill	management/consulting fees		4932 (7/4/04)
9 & 9A	\$500.00	Frank Randall	monthly cert. oper. fee		4952 (8/1/04)
10 & 10 A	\$500.00	Frank Randall	monthly cert. oper. fee		4966 (9/2/04)
10 & 10 B	\$3,000.00	Chris Hill	management/consulting fees		4979 (9/19/04)
12 & 12B	\$500.00	Frank Randall	monthly cert. oper. fee		4984 (10/1/04)
13 & 13B	\$500.00	Frank Randall	monthly cert. oper. fee		5006 (11/1/04)
13 & 13C	\$150.00	Shirley Seng	bookkeeping		5027 (11/7/04)
14 & 14A	\$160.00	Michael Land	CPA (2003 corp. taxes)		5036 (11/23/04)
14 & 14B	\$500.00	Frank Randall	monthly cert. oper. fee		5043 (12/2/04)
15 & 15A	\$6,000.00	Chris Hill	management/consulting fees		5064 (12/31/04)

\$22,513.25

Bank One, NA
 Arizona Market
 P.O. Box 260180
 Baton Rouge, LA 70826-0180

Acct # 000000022078175
 Apr 1 through Apr 30, 2004
 Page 1 of 6



LAKWOOD WATER CO
 2831 W LAMBERT LN
 TUCSON AZ 85742-9071

To Contact Bank One

By Phone: 1-800-404-4111
 Para Espanol: 1-877-428-9707
 Hearing Impaired: 1-888-663-4833
 Internet: www.BankOne.com

BANK ONE BUSINESS CHECKING

Account number 000000022078175

	Items	Amount
Beginning balance		\$15,208.07
Checks paid	24	- 10,399.65
Other withdrawals	3	- 48.79
Deposits / additions / other credits	5	+8,833.31
Balance as of Apr 30		\$13,592.94

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid
✓ 4828	500.00	04-14	✓ 4881	1,279.51	04-09
✓ 4829	110.50	04-08	✓ 4882	714.29	04-07
✓ 4862*	486.00	04-06	✓ 4883	40.00	04-14
✓ 4869*	65.00	04-07	✓ 4884	400.37	04-14
✓ 4872*	25.77	04-06	✓ 4885	3,000.00	04-20
✓ 4873	20.00	04-05	✓ 4886	791.15	04-26
✓ 4874	801.46	04-07	✓ 4887	69.00	04-27
✓ 4875	277.92	04-14	✓ 4888	498.04	04-20
✓ 4876	231.60	04-14	✓ 4889	45.67	04-27
✓ 4877	350.00	04-26	✓ 4890	20.00	04-28
✓ 4878	500.00	04-16	✓ 4891	83.24	04-30
✓ 4879	74.80	04-08	Total	10,399.65	
✓ 4880	15.33	04-08			

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continues



4828

BANK OF
FORD

DATE JAN 3 2004

TO F. LAMALL

DEPOSITS

FOR <u>630.1</u>	TOTAL		
	THIS CHECK	<u>1</u>	<u>500 00</u>
	OTHER		
TAX DEDUCTIBLE	BALANCE		

~~4829~~

~~DATE JAN 3, 2004~~

~~TO UNCLE UENDE 620~~

~~DEPOSITS~~

FOR <u>619</u>	TOTAL		
	THIS CHECK	1	110 50
	OTHER		
TAX DEDUCTIBLE	BALANCE		

4830

DATE JAN 3, 2004

TO PERMCANT JET

DEPOSITS

FOR <u>640</u>	TOTAL		
	THIS CHECK	<u>0</u>	<u>350 00</u>
	OTHER		
TAX DEDUCTIBLE	BALANCE	<u>12375</u>	<u>87</u>

1A



Bank One, NA
Arizona Market
P.O. Box 260180
Baton Rouge, LA 70826-0180

Acct # 000000022078175
Jan 31 through Feb 27, 2004
Page 1 of 4



LAKWOOD WATER CO
2831 W LAMBERT LN
TUCSON AZ 85742-9071

To Contact Bank One

By Phone: 1-800-404-4111
Para Espanol: 1-877-428-9707
Hearing Impaired: 1-888-663-4833
Internet: www.BankOne.com

DID YOU KNOW THERE IS A MORE EFFICIENT WAY TO REMIT BOTH FEDERAL AND STATE TAX PAYMENTS?
SAVE TIME AND MONEY WHEN YOU PAY FEDERAL AND STATE TAX PAYMENTS ELECTRONICALLY. BANK ONE
OFFERS A NUMBER OF OPTIONS - ALL WITHOUT HAVING TO COMPLETE COUPONS, WRITE CHECKS OR VISIT
THE BANK. CALL 1-877-212-2741 FOR COMPLETE DETAILS.

RECEIVE PREMIUM ALERTS FOR FREE. WITH PREMIUM ALERTS, YOU RECEIVE PERSONALIZED E-MAIL
UPDATES ABOUT THE STATUS OF YOUR BANK ONE BUSINESS CHECKING AND SAVINGS ACCOUNTS. CHOOSE
THE ALERTS AND THE TRIGGER AMOUNTS YOU WANT AND WE'LL NOTIFY YOU WHEN THOSE CONDITIONS
ARE MET. VISIT BANKONE.COM AND ENROLL TODAY.

BANK ONE BUSINESS CHECKING

Account number 000000022078175

	Items	Amount
Beginning balance		\$13,374.54
Checks paid	10	- 3,796.18
Other withdrawals	3	- 52.33
Deposits / additions / other credits	4	+7,898.12
Balance as of Feb 27		\$17,424.15

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid
4842	45.20	02-03	4848	354.88	02-12
4843	277.92	02-05	4849	40.00	02-17
4844	231.60	02-05	4850	383.19	02-17
4845	500.00	02-25	4851	798.08	02-26
4846	350.00	02-06	Total	3,796.18	
4847	815.31	02-12			

continues

(2)

BROT
FORD

4843

DATE FEB 1 2004

TO GF Buscher

Payment # 40

FOR <u>232.1 - 109.14</u>	TOTAL		
<u>427 - 108.76</u>	THIS CHECK	X	\$ 277.92
	OTHER		
TAX DEDUCTIBLE		BALANCE	

DEPOSITS

4844

DATE FEB 1, 2004

TO UM Buscher

Payment # 40

FOR <u>232.2 - 140.95</u>	TOTAL		
<u>427 - 90.65</u>	THIS CHECK	X	\$ 231.60
	OTHER		
TAX DEDUCTIBLE		BALANCE	

DEPOSITS

4845

DATE FEB 1, 2004

TO F. RAYALL

CD SERVICES - FEB '04

FOR <u>630.1</u>	TOTAL		
	THIS CHECK	X	\$ 500.00
	OTHER		
TAX DEDUCTIBLE		BALANCE	1167.72

DEPOSITS

2A

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date paid</i>	<i>Number</i>	<i>Amount</i>	<i>Date paid</i>
4854	45.01	03-02	4864	3,857.93	03-22
4855	277.92	03-05	4865	395.50	03-22
4856	231.60	03-08	4866	69.00	03-25
4857	500.00	03-16	4867	825.62	03-26
4858	350.00	03-16	4868	744.25	03-31
4859	801.45	03-10	4870*	45.04	03-31
4860	20.00	03-12	4871	104.05	03-30
4861	370.91	03-18	Total	8,808.29	
4863*	50.00	03-19			

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Other withdrawals including fees and list posted items

<i>Date</i>	<i>Description</i>	
03-31	Service Fee	20.90
		20.90

Deposits / additions / other credits

<i>Date</i>	<i>Description</i>	
03-01	Deposit	1,714.69
03-05	Deposit	774.53
03-12	Deposit	1,557.95
03-19	Deposit	1,106.20
03-26	Deposit	1,459.74
		6,613.11

Daily ending balance

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
03-01	\$19,087.84	03-18	\$18,754.42
03-02	\$18,973.83	03-19	\$19,810.62
03-05	\$19,470.44	03-22	\$15,557.19
03-08	\$19,238.84	03-25	\$15,488.19
03-10	\$18,437.38	03-26	\$16,122.31
03-12	\$19,975.33	03-30	\$16,018.26
03-16	\$19,125.33	03-31	\$15,208.07

continues

3

4855

DATE March 1 2004

TO George Buscher
441

FOR 232.1 - 170.62

427 - 107.30

TAX DEDUCTIBLE

DRG 1 FORD

DEPOSITS 3-1 1714 69

TOTAL

THIS CHECK ^{of} 277 92

OTHER

BALANCE

4856

DATE March 1, 2004

TO Frank Buscher
#41

FOR 232.2 - 142.19

427 - 89.41

TAX DEDUCTIBLE

DEPOSITS

TOTAL

THIS CHECK ^{of} 231 60

OTHER

BALANCE

4857

DATE March 1, 2004

TO Frank Randall

FOR 630

TAX DEDUCTIBLE

DEPOSITS

TOTAL

THIS CHECK ^{of} \$500 00

OTHER

BALANCE 17353 61

3A

LAKWOOD WATER CO

Acct # 000000022078175

Feb 28 through Mar 31, 2004

Page 2 of 5

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid
4854	45.01	03-02	4864	3,857.93	03-22
4855	277.92	03-05	4865	395.50	03-22
4856	231.60	03-08	4866	69.00	03-25
4857	500.00	03-16	4867	825.62	03-26
4858	350.00	03-16	4868	744.25	03-31
4859	801.46	03-10	4870*	45.04	03-31
4860	20.00	03-12	4871	104.05	03-30
4861	370.91	03-18	Total	8,808.29	
4863*	50.00	03-19			

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Other withdrawals including fees and list posted items

Date	Description	Amount
03-31	Service Fee	20.90
		20.90

Deposits / additions / other credits

Date	Description	Amount
03-01	Deposit	1,714.69
03-05	Deposit	774.53
03-12	Deposit	1,557.95
03-19	Deposit	1,106.20
03-26	Deposit	1,459.74
		6,613.11

Daily ending balance

Date	Amount	Date	Amount
03-01	\$19,087.84	03-18	\$18,754.42
03-02	\$18,973.83	03-19	\$19,810.62
03-05	\$19,470.44	03-22	\$15,557.19
03-08	\$19,238.84	03-25	\$15,488.19
03-10	\$18,437.38	03-26	\$16,122.31
03-12	\$19,975.33	03-30	\$16,018.26
03-16	\$19,125.33	03-31	\$15,208.07



continues

4867

DATE March 21, 2004

TO MJ Trust

Payroll 3-8-04 to 3-21-04

FOR 601 ^{440⁰⁰} TOTAL

236.2 - (150.74) THIS CHECK \$ 85 62

236.3 - (13.65) OTHER

TAX DEDUCTIBLE

BALANCE

DEPOSITS

4868

DATE March 27, 2004

TO Valle Verde Water

Inv 104, 204, 304 + MAT'Ls

FOR 620 - 536.00 TOTAL

630 - 506.25 THIS CHECK \$ 744 25

Maint well site repairs OTHER

TAX DEDUCTIBLE

BALANCE

DEPOSITS

326

1459 74

4869

DATE March 27, 2004

TO Joe Newson

Backhoe Service

FOR 620 TOTAL

THIS CHECK K 65 00

OTHER

TAX DEDUCTIBLE

BALANCE 14216 56

DEPOSITS

~~XXXXXXXXXX~~ (OA)

Bank One, NA
 Arizona Market
 P.O. Box 260180
 Baton Rouge, LA 70826-0180

Acct # 00000022078175
 Apr 1 through Apr 30, 2004
 Page 1 of 6



LAKWOOD WATER CO
 2831 W LAMBERT LN
 TUCSON AZ 85742-9071

To Contact Bank One

By Phone: 1-800-404-4111
 Para Espanol: 1-877-428-9707
 Hearing Impaired: 1-888-663-4833
 Internet: www.BankOne.com

BANK ONE BUSINESS CHECKING

Account number 00000022078175

	Items	Amount
Beginning balance		\$15,208.07
Checks paid	24	- 10,399.65
Other withdrawals	3	- 48.79
Deposits / additions / other credits	5	+8,833.31
Balance as of Apr 30		\$13,592.94

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid
4828	500.00	04-14	4881	1,279.51	04-09
4829	110.50	04-08	4882	714.29	04-07
4862*	486.00	04-06	4883	40.00	04-14
4869*	65.00	04-07	4884	400.37	04-14
4872*	25.77	04-06	4885	3,000.00	04-20
4873	20.00	04-05	4886	791.15	04-26
4874	801.46	04-07	4887	69.00	04-27
4875	277.92	04-14	4888	498.04	04-20
4876	231.60	04-14	4889	45.67	04-27
4877	350.00	04-26	4890	20.00	04-28
4878	500.00	04-16	4891	83.24	04-30
4879	74.80	04-08	Total	10,399.65	
4880	15.33	04-08			

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "other withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

4

continues

4876

L5965 HT 36

BROT
FORD

4-4-04

DATE V. Buschen

TO _____

FOR NOTE payment # 42

232.2 - 143.43

427 - 88.17

TOTAL			
THIS CHECK		<u>231</u>	<u>60</u>
OTHER			
TAX DEDUCTIBLE	<u>4</u>	BALANCE	

DEPOSITS

4877

DATE April 4-04

TO RETIROUNT SET

FOR 630

TOTAL			
THIS CHECK		<u>4350</u>	<u>00</u>
OTHER			
TAX DEDUCTIBLE		BALANCE	

DEPOSITS

4878

DATE April 4 2004

TO F. Randall

FOR 630

TOTAL			
THIS CHECK		<u>4500</u>	<u>00</u>
OTHER			
TAX DEDUCTIBLE		BALANCE	<u>13176</u> <u>56</u>

DEPOSITS

4A

4885

BNU 1
FORD

DATE April 16, 2004

TO Christopher W Hill

CONSULTING FEES 01-03 2004

FOR 630

TOTAL

THIS CHECK

\$3,000 00

OTHER

TAX DEDUCTIBLE

BALANCE

DEPOSITS

4886

DATE April 16, 2004

TO MT Trust

Payroll 4-5-04 to 4-15-04

FOR 601 945

TOTAL

THIS CHECK

\$ 791 15

OTHER

TAX DEDUCTIBLE

BALANCE

DEPOSITS

4887

DATE April 16, 2004

TO US Postmaster

FOR 621-

TOTAL

THIS CHECK

\$ 69 00

OTHER

TAX DEDUCTIBLE

BALANCE

11721 40

DEPOSITS

4C

Bank One, NA
 Arizona Market
 P.O. Box 260180
 Baton Rouge, LA 70826-0180

Acct # 000000022078175
 May 1 through May 28, 2004
 Page 1 of 5



LAKWOOD WATER CO
 2831 W LAMBERT LN
 TUCSON AZ 85742-9071

To Contact Bank One

By Phone: 1-800-404-4111
 Para Espanol: 1-877-428-9707
 Hearing Impaired: 1-888-663-4833
 Internet: www.BankOne.com

BANK ONE BUSINESS CHECKING

Account number 000000022078175

	Items	Amount
Beginning balance		\$13,592.94
Checks paid	12	- 4,956.73
Other withdrawals	1	- 16.81
Deposits / additions / other credits	3	+6,163.81
Balance as of May 28		\$14,783.21

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid
4892	815.31	05-10	4899	40.00	05-18
4893	111.00	05-07	4900	414.48	05-17
4894	277.92	05-04	4901	619.96	05-18
4895	231.60	05-04	4902	495.00	05-25
4896	500.00	05-20	4903	801.46	05-20
4897	450.00	05-06	Total	4,956.73	
4898	200.00	05-14			

Other withdrawals including fees and list posted items

Date	Description	Amount
05-28	Service Fee	16.81
		16.81

Deposits / additions / other credits

Date	Description	Amount
05-07	Deposit	1,917.39
05-14	Deposit	2,860.47
05-21	Deposit	1,385.95
		6,163.81

continues

5

4894

DATE		May 2, 2004		DEPOSITS	
TO		Wanda Buscher			
		Note # 43 Payment			
FOR		232.17	173.62	TOTAL	
		427	102.78	THIS CHECK	0 277 92
			104.30	OTHER	
TAX DEDUCTIBLE				BALANCE	

4895

DATE		May 2, 2004		DEPOSITS	
TO		Virginia Buscher			
		Note - Payment #43			
FOR		232.2	144.4	TOTAL	
		427	86.91	THIS CHECK	0 231 60
				OTHER	
TAX DEDUCTIBLE				BALANCE	

4896

DATE		May 2, 2004		DEPOSITS	
TO		F. RAYNALL			
		cent OP			
FOR		630.1		TOTAL	
				THIS CHECK	0 500 00
				OTHER	
TAX DEDUCTIBLE				BALANCE	11657 12

5A

4897

DATE ~~MAY 2, 2004~~

TO ~~RETICORP INC~~

~~NEW-MAY~~

FOR 640

TOTAL

THIS CHECK 6 \$450 00

OTHER

TAX DEDUCTIBLE

BALANCE

DEPOSITS

4898

DATE MAY 2 2004

TO Shirley Sew

Accounting Annual Report

FOR 630

TOTAL

THIS CHECK 6 200 00

OTHER

TAX DEDUCTIBLE

BALANCE

DEPOSITS 5-7 1917 39

4899

DATE ~~MAY 6, 2004~~

TO ~~PAOLO DEFLIPPIS~~

~~Deposit return~~

FOR 235

TOTAL

THIS CHECK 6 \$40 00

OTHER

TAX DEDUCTIBLE

BALANCE 12664 50

DEPOSITS

5B

Continental Utility Solutions, Inc.

2200 East Matthews
Jonesboro, AR 72401
(870) 932-0081

Invoice Date: UM050400016

Invoice Date: 05/01/2004

Lakewood Water Co.
28770 S Nogales Hwy.
Amado, AZ 85645-

Qty	Description	Price Each	Extended Price
1	Annual Maintenance Agreement For 05/30/2004-05/30/2005	495.00	495.00
		Subtotal:	495.00
		Tax:	0.00
		Invoice Balance:	\$ 495.00

Make checks payable to Continental Utility Solutions

6

PAID
4902
5-15-04

Bank One, NA
Arizona Market
P.O. Box 260180
Baton Rouge, LA 70826-0180

Acct # 00000022078175
May 29 through Jun 30, 2004
Page 1 of 6



LAKWOOD WATER CO
2831 W LAMBERT LN
TUCSON AZ 85742-9071

To Contact Bank One

By Phone: 1-800-404-4111
Para Espanol: 1-877-428-9707
Hearing Impaired: 1-888-663-4833
Internet: www.BankOne.com

BANK ONE BUSINESS CHECKING

Account number 00000022078175

	Items	Amount
Beginning balance		\$14,783.21
Checks paid	21	- 10,132.29
Other withdrawals	1	- 22.61
Deposits / additions / other credits	4	+9,881.48
Balance as of Jun 30		\$14,509.79

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid
4904	69.00	06-01	4915	533.99	06-09
4905	44.00	06-08	4916	45.00	06-14
4906	100.00	06-09	4917	40.00	06-23
4907	798.08	06-07	4918	2.90	06-29
4908	52.00	06-08	4919	69.00	06-21
4909	44.23	06-02	4920	801.46	06-17
4910	20.00	06-10	4921	18.40	06-21
4911	277.92	06-03	4922	5,000.00	06-17
4912	231.60	06-03	4923	988.84	06-21
4913	500.00	06-04	4926*	45.87	06-29
4914	450.00	06-07	Total	10,132.29	

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "other withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

Other withdrawals including fees and list posted items

Date	Description	
06-30	Service Fee	22.61
		22.61

continues

7



4912

DATE ~~June 1 2004~~

TO ~~Vina Buschen~~

#44

FOR ~~2322 - 145.95~~

~~407 - 85.85~~

TOTAL

THIS CHECK ~~\$ 231.80~~

OTHER

TAX DEDUCTIBLE

BALANCE

DEPOSITS

4913

DATE June 1 2004

TO f Randall

Cent op - June

FOR \$30.1

TOTAL

THIS CHECK \$500.00

OTHER

TAX DEDUCTIBLE

BALANCE

DEPOSITS

~~4914~~

DATE ~~June 1 2004~~

TO ~~Pettcoat Jet~~

~~June Rent~~

FOR ~~640~~

TOTAL

THIS CHECK ~~\$ 450.00~~

OTHER

TAX DEDUCTIBLE

BALANCE ~~14505.41~~

DEPOSITS

7A

Bank One, NA
 Arizona Market
 P.O. Box 260180
 Baton Rouge, LA 70826-0180

Acct # 000000022078175
 Jul 1 through Jul 30, 2004
 Page 1 of 5



LAKWOOD WATER CO
 2831 W LAMBERT LN
 TUCSON AZ 85742-9071

To Contact Bank One

By Phone: 1-800-404-4111
 Para Espanol: 1-877-428-9707
 Hearing Impaired: 1-888-663-4833
 Internet: www.BankOne.com

J.P. MORGAN CHASE & CO. AND BANK ONE CORPORATION HAVE JOINED TOGETHER TO CREATE ONE COMPANY THAT OFFERS YOU THE VERY BEST IN FINANCIAL SOLUTIONS. YOU'LL HAVE MORE CHOICES, WITH GREATER ACCESS AND CONVENIENCE AT OVER 6,500 ATMS IN 19 STATES. THANKS FOR BANKING WITH US.

BANK ONE BUSINESS CHECKING

Account number 000000022078175

	Items	Amount
Beginning balance		\$14,509.79
Checks paid	20	- 9,198.92
Other withdrawals	1	- 21.09
Deposits / additions / other credits	4	+10,027.32
Balance as of Jul 30		\$15,317.10

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid
4924	791.15	07-07	4936	405.21	07-16
4925	56.00	07-01	4937	590.99	07-14
4927*	20.00	07-06	4938	220.00	07-19
4928	277.92	07-09	4939	905.18	07-19
4929	231.60	07-09	4940	94.51	07-14
4930	500.00	07-22	4942*	1,014.66	07-19
4931	450.00	07-13	4943	40.00	07-22
4932	3,000.00	07-07	4946*	90.09	07-30
4933	39.52	07-16	4947	18.09	07-28
4934	204.00	07-26	Total	9,198.92	
4935	250.00	07-16			

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continues

8



4930

WIC
FORD

DATE July 4, 2004

TO FRANK RANDALL

Cent of

FOR 630.1

TOTAL

THIS CHECK

500 00

OTHER

TAX DEDUCTIBLE

BALANCE

DEPOSITS

4931

DATE July 4 2004

TO PETTICONE JET

FOR 640

TOTAL

THIS CHECK

450 00

OTHER

TAX DEDUCTIBLE

BALANCE

DEPOSITS

4932

DATE July 4, 2004

TO CHRISTOPHER HILL

Consulting April to June 04

FOR 630

TOTAL

THIS CHECK

630 00

OTHER

TAX DEDUCTIBLE

BALANCE

14760 30

DEPOSITS

3003 37

8A

Bank One, NA
 Arizona Market
 P.O. Box 260180
 Baton Rouge, LA 70826-0180

Acct # 000000022078175
 Jul 31 through Aug 31, 2004
 Page 1 of 5



LAKWOOD WATER CO
 2831 W LAMBERT LN
 TUCSON AZ 85742-9071

To Contact Bank One

By Phone: 1-800-404-4111
 Para Espanol: 1-877-428-9707
 Hearing Impaired: 1-888-663-4833
 Internet: www.BankOne.com

BANK ONE BUSINESS CHECKING

Account number 000000022078175

	Items	Amount
Beginning balance		\$15,317.10
Checks paid	19	- 7,846.97
Other withdrawals	5	- 121.92
Deposits / additions / other credits	5	+10,091.49
Balance as of Aug 31		\$17,439.70

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid
4941	69.00	08-02	4955	27.20	08-12
4944*	791.15	08-02	4956	49.03	08-12
4945	40.00	08-02	4957	72.50	08-13
4948*	90.09	08-03	4958	532.80	08-18
4949	1,519.72	08-02	4959	46.00	08-24
4950	277.92	08-04	4960	699.00	08-26
4951	231.60	08-04	4961	819.91	08-24
4952	500.00	08-05	4962	780.84	08-25
4953	450.00	08-23	4963	49.83	08-27
4954	800.38	08-16	Total	7,846.97	

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "other withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

Other withdrawals including fees and list posted items

Date	Description		
08-10	Deposited Item Returned - NSF 1st	000040716	54.00
08-10	Deposit Item Returned Fee	000040716	6.00

continues

9





Bank One, NA
Arizona Market
P.O. Box 260180
Baton Rouge, LA 70826-0180

Acct # 000000022078175
Sep 1 through Sep 30, 2004
Page 1 of 5



LAKWOOD WATER CO
2831 W LAMBERT LN
TUCSON AZ 85742-9071

To Contact Bank One

By Phone: 1-800-404-4111
Para Espanol: 1-877-428-9707
Hearing Impaired: 1-888-663-4833
Internet: www.BankOne.com

AS OF 11/15/04, WE'RE SIMPLIFYING THE WAY WE LIST ANY OVERDRAFT AND RETURNED ITEM FEES THAT MAY BE CHARGED TO YOUR ACCOUNT. THEY WILL APPEAR ON YOUR STATEMENT AS INSUFFICIENT FUNDS FEE.

ALSO, ALL DEPOSITS MADE BY MAIL AND ADDRESSED TO A BANK ONE LOCATION WITHOUT USING A SPECIFIC BRANCH NAME AND STREET ADDRESS WILL BE CONSIDERED RECEIVED BY BANK ONE'S BANK-BY-MAIL FACILITY IN LOUISVILLE, KY AS OF THE DATE SUCH DEPOSIT IS RECEIVED BY THIS FACILITY. ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME.

BANK ONE BUSINESS CHECKING

Account number 000000022078175

	Items	Amount
Beginning balance		\$17,439.70
Checks paid	17	- 8,324.61
Other withdrawals	9	- 328.71
Deposits / additions / other credits	5	+8,886.81
Balance as of Sep 30		\$17,673.19

Checks paid

Number	Amount	Date paid
4964	277.92	09-07
4965	231.60	09-07
4966	500.00	09-17
4967	450.00	09-14
4968	40.00	09-09
4969	220.00	09-09
4970	20.00	09-15
4971	258.41	09-15
4972	44.00	09-13

Number	Amount	Date paid
4973	832.54	09-13
4974	533.93	09-21
4975	948.09	09-16
4976	756.68	09-23
4977	69.00	09-28
4978	91.26	09-21
4979	3,000.00	09-20
4980	51.18	09-29
Total	8,324.61	



27631030530000153101

continues

10

4966

DRU I
FORD

DATE Sept 2, 2004
TO F. RANDALL

DEPOSITS

FOR 630-1

TOTAL

THIS CHECK

x \$500 00

OTHER

TAX DEDUCTIBLE

BALANCE

4967

DATE Sept 2, 2004
TO RETICOT JET

DEPOSITS

FOR

TOTAL

THIS CHECK

x \$450 00

OTHER

TAX DEDUCTIBLE

BALANCE

4968

DATE Sept 2, 2004
TO PATRICIA
VELASQUEZ

DEPOSITS

FOR

235

TOTAL

THIS CHECK

x \$40 00

OTHER

TAX DEDUCTIBLE

BALANCE

15940 16

10A

4978

BROT FORD

DATE	Sept 19, 2004	DEPOSITS		
TO	Mike Twist BETTY CASH			
FOR	621-40.95 620-50.31		TOTAL	
		THIS CHECK	x 891	26
		OTHER		
TAX DEDUCTIBLE		BALANCE		

4979

DATE	Sept 19, 2004	DEPOSITS		
TO	CHRISTOPHER HILL CONS-SERVICES July-Sept			
FOR	630		TOTAL	
		THIS CHECK	x 3000	00
		OTHER		
TAX DEDUCTIBLE		BALANCE		

4980

DATE	Sept 27, 2004	DEPOSITS		
TO	AT&T			
FOR	621		TOTAL	
		THIS CHECK	x 51	18
		OTHER	50 (328.71)	
TAX DEDUCTIBLE		BALANCE	17673.19	

10B

Bank One, NA
 Arizona Market
 P.O. Box 260180
 Baton Rouge, LA 70826-0180

Acct # 000000022078175
 Oct 1 through Oct 29, 2004
 Page 1 of 5



LAKESWOOD WATER CO
 2831 W LAMBERT LN
 TUCSON AZ 85742-9071

To Contact Bank One

By Phone: 1-800-404-4111
 Para Espanol: 1-877-428-9707
 Hearing Impaired: 1-888-663-4833
 Internet: www.BankOne.com

AS OF 11/15/04, WE'RE SIMPLIFYING THE WAY WE LIST ANY OVERDRAFT AND RETURNED ITEM FEES THAT MAY BE CHARGED TO YOUR ACCOUNT. THEY WILL APPEAR ON YOUR STATEMENT AS INSUFFICIENT FUNDS FEE.

ALSO, ALL DEPOSITS MADE BY MAIL AND ADDRESSED TO A BANK ONE LOCATION WITHOUT USING A SPECIFIC BRANCH NAME AND STREET ADDRESS WILL BE CONSIDERED RECEIVED BY BANK ONE'S BANK-BY-MAIL FACILITY IN LOUISVILLE, KY AS OF THE DATE SUCH DEPOSIT IS RECEIVED BY THIS FACILITY. ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME.

BANK ONE BUSINESS CHECKING

Account number 000000022078175

	Items	Amount
Beginning balance		\$17,673.19
Checks paid	17	- 10,838.08
Other withdrawals	5	- 115.91
Deposits / additions / other credits	4	+9,484.34
Balance as of Oct 29		\$16,203.54

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid
4981	699.00	10-04	4981	1,313.46	10-18
4982	277.92	10-15	4992	76.99	10-14
4983	231.60	10-15	4993	15.71	10-14
4984	500.00	10-06	4994	30.00	10-21
4986*	3,704.36	10-05	4995	151.73	10-20
4987	801.46	10-12	4996	773.75	10-20
4988	860.65	10-06	4997	69.00	10-26
4989	783.34	10-13	5000*	49.29	10-28
4990	499.82	10-14	Total	10,838.08	



continues

12

4984

10990 11 30

BROT
FORD

DATE Oct 1 2004

TO FRANK RANDALL

DEPOSITS

FOR 630.1

TOTAL

THIS CHECK

\$ 500 00

OTHER

TAX DEDUCTIBLE

BALANCE

~~4985~~

~~DATE OCT 1, 2004~~

~~TO PELLCOAT JCT~~

~~Rent - OCT~~

~~DEPOSITS~~

~~FOR~~

~~TOTAL~~

~~THIS CHECK~~

~~\$ 450 00~~

~~OTHER~~

~~TAX DEDUCTIBLE~~

~~BALANCE~~

4986

DATE OCT 1, 2004

TO Beth Ford PC Trers

1st 1/2 Prop Tax

DEPOSITS

FOR 681

TOTAL

THIS CHECK

\$ 3704 38

OTHER

TAX DEDUCTIBLE

BALANCE

13074 66

12B

Bank One
 Arizona Market
 P.O. Box 260180
 Baton Rouge, LA 70826-0180

Acct # 000000022078175
 Oct 30 through Nov 30, 2004
 Page 1 of 7



LAKWOOD WATER CO
 2831 W LAMBERT LN
 TUCSON AZ 85742-9071

To Contact Bank One

By Phone: 1-800-404-4111
Para Espanol: 1-877-428-9707
Hearing Impaired: 1-888-663-4833
Internet: www.BankOne.com

BEGINNING 1/18/05 FOR BUSINESS AND CONSUMER CHECKING AND SAVINGS ACCOUNTS, THE INSUFFICIENT FUNDS AND STOP PAYMENT FEES WILL BE \$30 FOR EACH ITEM AND THE OVERDRAFT PROTECTION TRANSFER FEE WILL BE \$7 FOR EACH TRANSFER. THE TRANSFER FEE DOES NOT APPLY TO PREMIER ONE OR PRIVATE CLIENT ASSET MANAGEMENT CHECKING ACCOUNTS.

BANK ONE IS A DIVISION OF JPMORGAN CHASE BANK, N.A.

BANK ONE BUSINESS CHECKING

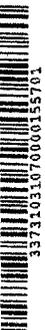
Account number 000000022078175

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$16,203.54
Checks paid	37	- 8,651.74
Other withdrawals	4	- 117.89
Deposits / additions / other credits	5	+9,792.95
Balance as of Nov 30		\$17,226.86

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date paid</i>	<i>Number</i>	<i>Amount</i>	<i>Date paid</i>
4985	450.00	11-03	5012	31.50	11-16
4998*	108.00	11-08	5014*	256.00	11-10
4999	600.00	11-01	5015	32.00	11-08
5001*	699.00	11-03	5016	32.00	11-03
5002	801.46	11-03	5017	32.00	11-03
5003	206.86	11-04	5018	32.00	11-15
5004	277.92	11-02	5020*	32.00	11-15
5005	231.60	11-02	5021	32.00	11-10
5006	500.00	11-08	5022	32.00	11-17
5007	450.00	11-16	5023	75.28	11-10
5008	42.00	11-05	5024	125.00	11-04
5009	107.71	11-05	5025	72.00	11-03
5010	32.00	11-09	5026	110.50	11-08
5011	12.50	11-10	5027	150.00	11-16

continues



13

5005

ORU 1
FORD

DATE Nov 1 2004

TO Vino Buscher

DEPOSITS

FOR 232.2 - 152.45

TOTAL

427 - 79.15

THIS CHECK

\$ 231 80

OTHER

TAX DEDUCTIBLE

BALANCE

5006

DATE Nov 1, 2004

TO F. Rowell

DEPOSITS

FOR 630.1

TOTAL

THIS CHECK

\$ 950 00

OTHER

TAX DEDUCTIBLE

BALANCE

5007

DATE Nov 1, 2004

TO PETICORAL JET

DEPOSITS

FOR 640

TOTAL

THIS CHECK

\$ 8450 00

OTHER

TAX DEDUCTIBLE

BALANCE

14114 91

13B

5026

BROT FOR'D

DATE	NOV 3, 2004	DEPOSITS	
TO	Valle Verde Water Catherine		
FOR	619	TOTAL	
		THIS CHECK	\$ 110 50
		OTHER	
TAX DEDUCTIBLE	<input checked="" type="checkbox"/>	BALANCE	

5027

DATE	NOV 3, 2004	DEPOSITS	115
TO	Swirey Servo Bookkeeping services		1255
FOR	630	TOTAL	
		THIS CHECK	\$ 150 00
		OTHER	
TAX DEDUCTIBLE	<input type="checkbox"/>	BALANCE	

5028

DATE	NOV 7, 2004	DEPOSITS	
TO	AZ Dept of Revenue Get Billing		
FOR	3360	TOTAL	
		THIS CHECK	\$ 449 97
		OTHER	
TAX DEDUCTIBLE	<input checked="" type="checkbox"/>	BALANCE	13617 61

13C

NNN P 1 0 60 16481

Bank One
 Arizona Market
 P.O. Box 260180
 Baton Rouge , LA 70826-0180

Acct # 000000022078175
 Dec 1 through Dec 31, 2004
 Page 1 of 6



LAKWOOD WATER CO
 2831 W LAMBERT LN
 TUCSON AZ 85742-9071

To Contact Bank One

By Phone: 1-800-404-4111
 Para Espanol: 1-877-428-9707
 Hearing Impaired: 1-888-663-4833
 Internet: www.BankOne.com

BEGINNING 1/18/05 FOR BUSINESS AND CONSUMER CHECKING AND SAVINGS ACCOUNTS, THE INSUFFICIENT FUNDS AND STOP PAYMENT FEES WILL BE \$30 FOR EACH ITEM AND THE OVERDRAFT PROTECTION TRANSFER FEE WILL BE \$7 FOR EACH TRANSFER. THE TRANSFER FEE DOES NOT APPLY TO PREMIER ONE OR PRIVATE CLIENT ASSET MANAGEMENT CHECKING ACCOUNTS.

BANK ONE IS A DIVISION OF JPMORGAN CHASE BANK, N.A.

BANK ONE BUSINESS CHECKING

Account number 000000022078175

	Items	Amount
Beginning balance		\$17,226.86
Checks paid	28	- 11,169.33
Other withdrawals	2	- 82.73
Deposits / additions / other credits	5	+8,306.32
Balance as of Dec 31		\$14,281.12

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid
5013	32.00	12-02	5049	88.57	12-08
5019*	32.00	12-06	5050	410.63	12-10
5033*	902.00	12-01	5051	773.75	12-15
5036*	160.00	12-30	5052	500.00	12-15
5037	147.76	12-06	5053	413.73	12-17
5040*	5.60	12-27	5054	125.00	12-17
5041	277.92	12-08	5055	250.00	12-17
5042	231.60	12-08	5056	706.86	12-13
5043	500.00	12-13	5057	69.00	12-21
5044	450.00	12-13	5058	2,618.65	12-20
5045	100.00	12-13	5059	50.27	12-28
5046	20.00	12-13	5061*	791.15	12-29
5047	113.27	12-08	5062	362.01	12-28
5048	1,010.23	12-08	5063	27.33	12-28

continues

5060 \$60.00

14

5035

BHU 1
FORD

DATE	Nov 21, 2004	DEPOSITS	
TO	VALE LEASE WATER		
	Inv # 110804		
FOR	630	TOTAL	
		THIS CHECK	1 836 00
		OTHER	
TAX DEDUCTIBLE		BALANCE	

5036

DATE	Nov 23, 2004	DEPOSITS	
TO	MICHAEL LAND		
	2003 COMP TAX		
FOR	630	TOTAL	
		THIS CHECK	0 830 00
		OTHER	
TAX DEDUCTIBLE		BALANCE	

5037

DATE	Nov 26, 2004	DEPOSITS	
TO	D Linn		
	Payroll 11-15 to 11-26-04		
FOR	601 160 ⁰⁰	TOTAL	
	236.26 (2004)	THIS CHECK	0 147 76
		OTHER	
TAX DEDUCTIBLE		BALANCE	16934 69

14A

5041

DRG 1
FORD

DATE	Dec 2, 2004		DEPOSITS		
TO	GE Buscher				
	#50 - note payable				
FOR	2321 -	\$164.54	TOTAL		
	407 -	\$3.38	THIS CHECK	\$	277 92
			OTHER		
TAX DEDUCTIBLE			BALANCE		

5042

DATE	Dec 2, 2004		DEPOSITS		
TO	VM Buscher				
	#50 - note payable				
FOR	230.2 -	\$153.78	TOTAL		
	407 -	\$77.42	THIS CHECK	\$	231 20
			OTHER		
TAX DEDUCTIBLE			BALANCE		

5043

DATE	Dec 2, 2004		DEPOSITS		
TO	F. Knorr				
	OP cent - Dec				
FOR	630.1		TOTAL		
			THIS CHECK	\$	500 00
			OTHER		
TAX DEDUCTIBLE			BALANCE	1676	58

14B

BANK ONE

Bank One
 Arizona Market
 P.O. Box 260180
 Baton Rouge, LA 70826-0180

NNN P 1 0 60 15231



LAKEWOOD WATER CD
 PO BOX 70022
 TUCSON AZ 85737-0026

Acct # 00000022078175
 Jan 1 through Jan 31, 2005
 Page 1 of 6

To Contact Bank One

By Phone: 1-800-404-4111
 Para Espanol: 1-877-428-9707
 Hearing Impaired: 1-888-663-4833
 Internet: www.BankOne.com

BANK ONE IS A DIVISION OF JPMORGAN CHASE BANK, N.A.

BANK ONE BUSINESS CHECKING

Account number 00000022078175

	Items	Amount
Beginning balance		\$14,281.12
Checks paid	21	- 16,331.71
Other withdrawals	1	- 22.45
Deposits / additions / other credits	4	+7,321.44
Balance as of Jan 31		\$5,248.40

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid
5060	60.00	01-06	5074	180.00	01-12
5064*	5,000.00	01-08	5075	125.00	01-13
5065	3,000.00	01-03	5076	384.59	01-12
5066	123.41	01-11	5079*	680.25	01-19
5067	277.92	01-07	5081*	21.57	01-25
5068	231.60	01-07	5082	56.00	01-31
5069	500.00	01-10	5083	1,705.16	01-31
5070	450.00	01-10	5084	782.03	01-27
5071	110.51	01-11	5085	428.50	01-25
5072	782.03	01-18	5086	52.66	01-26
5073	380.48	01-13	Total	16,331.71	

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "other withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

continues



~~15~~ 15

5062

FORD

DATE Dec 26, 2004

TO D. Winn

Payroll 12-13-04 to 12-26-04

FOR 601 - 392.00

TOTAL

236.2 - (29.99)

THIS CHECK

362 01

236.3 - -

OTHER

TAX DEDUCTIBLE

BALANCE

DEPOSITS

5063

DATE Dec 26, 2004

TO LA CAUSA CONSTRUCTION

Dep account for 4667 Santa Monica

FOR 235 840.00

TOTAL

181.12 (12-67)

THIS CHECK

12-31
1368 80

TAX DEDUCTIBLE

BALANCE

DEPOSITS

27 32
162 73
14221 12

5064

DATE Dec 31, 2004

TO Christopher Hill

Consulting Oct-Dec 2004

FOR 630

TOTAL

TAX DEDUCTIBLE

BALANCE

DEPOSITS

6000 00
8221 12

15A

CSAL INC.(Copper State Lab.)

**710 E. Evans Blvd
Tucson, AZ 85713
pH (520) 884-5811
Fax(520) 884-5133**

Invoice

DATE	INVOICE #
02/05/2004	0401-0624

BILL TO
Lakewood Water Co. Mike Twist P.O. Box 733 Amado, AZ. 85645

PROJECT NAME / NO.
Lakewood Water 10-063

PROJECT LOC.	Terms	DUE DATE	PROJECT NO
	Due on receipt	02/05/2004	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
9223 B	Total Coliform	1	15.00	15.00
NO2	Nitrite	1	18.00	18.00
NO3	Nitrate	1	18.00	18.00
PAID 4652 2-22-04				
Thank you for your business.			Total	\$51.00

Fed ID.: 86-0898332

CSAL INC.(Copper State Lab.)

**710 E. Evans Blvd
Tucson, AZ 85713
pH (520) 884-5811
Fax(520) 884-5133**

Invoice

DATE	INVOICE #
02/26/2004	0402-0766

BILL TO
Lakewood Water Co. Mike Twist P.O. Box 733 Amado, AZ. 85645

PROJECT NAME / NO.
Lakewood Water 10-063

PROJECT LOC.	Terms	DUE DATE	PROJECT NO
	Due on receipt	02/26/2004	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
9223 B	Total Coliform	1	20.00	20.00
Thank you for your business.			Total	\$20.00

PAID
7/30

3-7-04

Fed ID.: 86-0898332

CSAL INC.(Copper State Lab.)

Invoice

710 E. Evans Blvd
Tucson, AZ 85713
pH (520) 884-5811
Fax(520) 884-5133

DATE	INVOICE #
03/17/2004	0403-0828

BILL TO
Lakewood Water Co. Mike Twist P.O. Box 733 Amado, AZ. 85645

PROJECT NAME / NO.
Lakewood Water 10-063

PROJECT LOC.	Terms	DUE DATE	PROJECT NO
	Due on receipt	03/17/2004	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
9223 B	Total Coliform	1	20.00	20.00

Thank you for your business.

PAID
4073
3-27-04

Total \$20.00

Fed ID.: 86-0898332

CAS, LLC

710 E. Evans Blvd
 Tucson, AZ 85713
 Phone 520-884-5811
 Fax 520-844-5133

Invoice

DATE	INVOICE #
4/18/2004	0404-0922

BILL TO
Lakewood Water co. P.O. Box 733 Amado, Az 85645 Mike Twist

PROJECT NAME /NO.
Lakewood Water 10-063

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			4/18/2004			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	9223B	Total Coliform			20.00	20.00
					Total	\$20.00

Fed ID 04-3763337

PAID
 4940
 4-25-04

CAS, LLC

710 E. Evans Blvd
Tucson, AZ 85713
Phone 520-884-5811
Fax 520-844-5133

Invoice

DATE	INVOICE #
5/19/2004	0405-1067

BILL TO
Lakewood Water co. P.O. Box 733 Amado, Az 85645 Mike Twist

PROJECT NAME /NO.
Lakewood Water 10-063

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			5/19/2004			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	9223B	Total Colifrom			20.00	20.00
Thank you for your business.					Total	\$20.00

PAID
910
5-30-04

CAS, LLC

710 E. Evans Blvd
Tucson, AZ 85713
Phone 520-884-5811
Fax 520-844-5133

Invoice

DATE	INVOICE #
6/6/2004	0406-1153

BILL TO
Lakewood Water co. P.O. Box 733 Amado, Az 85645 Mike Twist

PROJECT NAME /NO.
Lakewood Water 10-063

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			6/18/2004			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	9223B	Total Coliform			20.00	20.00
Thank you for your business.					Total	\$20.00

PAID
4527
6-27-04

1
Pima C

CAS, LLC
710 E. Evans Blvd
Tucson, AZ 85713
Phone 520-884-5811
Fax 520-844-5133

Invoice

DATE	INVOICE #
7/22/2004	0407-1264

C
/
F
/

BILL TO
Lakewood Water co. P.O. Box 733 Amado, Az 85645 Mike Twist

PROJECT NAME /NO.
Lakewood Water 10-063 0407-1265

BOOK
304

PAYMEN
09/28/

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			7/22/2004			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	9223B	Total Colifrom			20.00	20.00
1	200.2	Digestion			15.00	15.00
1	Metals	Metals 200.7/200.9/6010			37.50	37.50
Thank you for your business.					Total	\$72.50

Fed ID 04-3763337

PAID
9/28/04
8001

CAS, LLC

710 E. Evans Blvd
 Tucson, AZ 85713
 Phone 520-884-5811
 Fax 520-844-5133

Invoice

DATE	INVOICE #
7/22/2004	0407-1264

BILL TO
Lakewood Water co. P.O. Box 733 Amado, Az 85645 Mike Twist

PROJECT NAME /NO.
Lakewood Water 10-063 0407-1265

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			7/22/2004			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	9223B	Total Colifrom			20.00	20.00
1	200.2	Digestion			15.00	15.00
1	Metals	Metals 200.7/200.9/6010			37.50	37.50
Thank you for your business.					Total	\$72.50

PAID
 9/15/04
 8001

CAS, LLC

710 E. Evans Blvd
Tucson, AZ 85713
Phone 520-884-5811
Fax 520-844-5133

Invoice

DATE	INVOICE #
7/28/2004	0408-1359

BILL TO
Lakewood Water co. P.O. Box 733 Amado, Az 85645 Mike Twist

PROJECT NAME /NO.
Lakewood Water 10-063

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Net 30		7/21/2004	US Mail		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	9223B	Total Coliform			20.00	20.00
Thank you for your business.					Total	\$20.00

Fed ID 04-3763337

PAID
4970
9-2-04

CAS, LLC

710 E. Evans Blvd
Tucson, AZ 85713
Phone 520-884-5811
Fax 520-844-5133

Invoice

DATE	INVOICE #
10/4/2004	0409-1443

BILL TO
Lakewood Water co. P.O. Box 733 Amado, Az 85645 Mike Twist

PROJECT NAME /NO.
Lakewood Water 10-063

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Net 30		10/4/2004	US Mail		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	9223B	Total Coliform			20.00	20.00
1	Chlorine	Chlorine			22.00	22.00
Thank you for your business.					Total	\$42.00

Fed ID 04-3763337

PAID
500
11-04

CAS, LLC

710 E. Evans Blvd
Tucson, AZ 85713
Phone 520-884-5811
Fax 520-844-5133

Invoice

DATE	INVOICE #
10/4/2004	0409-1403

BILL TO
Lakewood Water co. P.O. Box 733 Amado, Az 85645 Mike Twist

PROJECT NAME /NO
Lakewood Water 10-063

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Net 30		10/4/2004	US Mail		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	HAA5	HAA5			235.00	235.00
1	Chlorine	Chlorine			22.00	22.00
					Total	\$257.00

Thank you for your business.

PAID
5033
2012
HYM

CAS, LLC

710 E. Evans Blvd
 Tucson, AZ 85713
 Phone 520-884-5811
 Fax 520-844-5133

Invoice

DATE	INVOICE #
11/2/2004	0410-1522

BILL TO
Lakewood Water co. P.O. Box 733 Amado, Az 85645 Mike Twist

PROJECT NAME /NO.
Lakewood Water 10-063 0410-1548 0410-1549

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Net 30		11/2/2004	US Mail		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	HAA5	HAA5			235.00	235.00
2	TTHMs	Total THMs			195.00	390.00
1	9223B	Total Coliform			20.00	20.00
					Total	\$645.00

PAID
 5033
 10P2
 11-14-04

Thank you for your business.

CAS, LLC

710 E. Evans Blvd

Tucson, AZ 85713

Phone 520-884-5811

Fax 520-844-5133

Invoice

DATE	INVOICE #
11/2/2004	0411-1617

BILL TO

Lakewood Water co.
P.O. Box 733
Amado, Az 85645
Mike Twist

PROJECT NAME /NO.

Lakewood Water
10-063

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Net 30		11/16/2004	US Mail		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	9223B	Total Coliform			20.00	20.00
Thank you for your business.						
					Total	\$20.00

PAID
12-2-04

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

CAYETANO INC DBA LAKEWOOD WATER CO
ATTN: CHRISTOPHER W HILL
PO BOX 733
AMADO AZ 85645

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
304	32	461B	\$ 12.38	10/10/2005

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
09/28/2005	FULL YEAR	\$12.38	\$0.00	\$0.00	\$12.38
	TOTAL PAID	\$12.38	\$0.00	\$0.00	\$12.38

PROPERTY ADDRESS

TAX YEAR 2005 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

LAKWOOD WATER CO
ATTN: CHRISTOPHER W HILL
PO BOX 733
AMADO AZ 85645

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
304	32	4330	\$ 19.34	10/10/2005

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
09/28/2005	FULL YEAR	\$19.34	\$0.00	\$0.00	\$19.34
	TOTAL PAID	\$19.34	\$0.00	\$0.00	\$19.34

PROPERTY ADDRESS

TAX YEAR 2005 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

LAKWOOD WATER CO
CHRISTOPHER W. HILL/PRESIDENT
P O BOX 733
AMADO AZ 85645

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
304	32	4320	\$ 19.34	10/10/2005

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
09/28/2005	FULL YEAR	\$19.34	\$0.00	\$0.00	\$19.34
	TOTAL PAID	\$19.34	\$0.00	\$0.00	\$19.34

PROPERTY ADDRESS

TAX YEAR 2005 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

LAKWOOD WATER CO
CHRISTOPHER W. HILL/PRESIDENT
P O BOX 733
AMADO AZ 85645

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
914	53	0000	\$ 6,960.55	10/10/2005

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
09/28/2005	FIRST HALF	\$3,480.28	\$0.00	\$0.00	\$3,480.28
	TOTAL PAID	\$3,480.28	\$0.00	\$0.00	\$3,480.28

PROPERTY ADDRESS

TAX YEAR 2005 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$3,480.27
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$3,480.27

ADDITIONAL INFORMATION

FIRST HALF TAXES ARE DUE 10/01/2005 AND DELINQUENT AFTER 11/01/2005. SECOND HALF TAXES ARE DUE 03/01/2006 AND DELINQUENT AFTER 05/01/2006. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

CUSTOMER NOTIFICATION

1/17/06

Dear Lakewood Water Customers,

Lakewood Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since September of 1995. An increase in rates is necessary at this time due to increased expenses and increased plant. Based on the Company's unaudited Test Year results for 2004, Lakewood Water Company realized an income of \$6,789. The company is requesting a revenue increase of \$18,897 or 20.09% 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 Commission in Phoenix at 1200 West Washington Street, Phoenix, AZ. 85007, or at the Company's office at 28770 South Nogales Highway, Unit # 7, Amado, AZ. 85645. 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 for a rate increase.

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 services, billing procedures or other factors important in determining the reasonableness of charges. Customer's 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 800-222-7000 (if located outside the Phoenix local calling area), or 602-542-4251 (if in the Phoenix local calling area.) Customers may also contact the Tucson Commission Office at 800-535-0148 (if located outside the Tucson local calling area), or 520-628-6555 (if in the Tucson local calling area.)

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

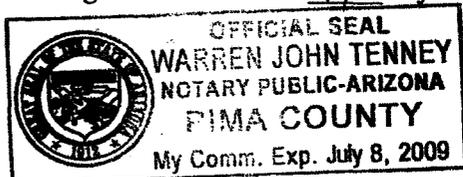
Sincerely,

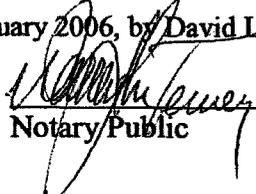
David Linn (Office Manager)

STATE OF ARIZONA))
))ss.
COUNTY OF PIMA))

My Commission Expires: 7/8/2009

Acknowledged before me this 17 day of January 2006, by David Linn.




Notary Public

Company Name: Lakewood Water Company Test Year Ended: December 31, 2004

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS Residential Commercial Industrial
 Irrigation All Other, specify _____

MONTHLY CHARGE _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES

5/8" x 3/4" Meter
3/4" Meter
1" Meter
1 1/2" Meter
2" Meter
3" Meter
4" Meter
5" Meter
6" Meter

\$		GALLONS
\$ 12.00	for	1,000
\$ 13.00	for	1,000
\$ 20.00	for	1,000
\$ 32.00	for	1,000
\$ 62.00	for	1,000
\$ 122.00	for	1,000
\$ 255.00	for	1,000
N/A	for	1,000
\$ 550.00	for	1,000

\$		GALLONS
\$ 12.00	for	-
\$ 18.00	for	-
\$ 30.00	for	-
\$ 60.00	for	-
\$ 96.00	for	-
\$ 192.00	for	-
\$ 300.00	for	-
N/A	for	-
\$ 600.00	for	-

GALLONS IN EXCESS OF MINIMUM

Commodity Charge in Excess of Minimum
 (Charge per 1,000 Gallons)

First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates

Proposed Rates

Rate	Gallons	Rate	Gallons
\$ 1.00	Up to 10,000	Please See Next Page 9a	
1.30	Over 10,000	to	
	Over		Over
	Per Month		Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g. residential, commercial) unless "All" is checked.

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS Residential Commercial Industrial
 Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1 1/2" Meter
2" Meter Turbo
2" Meter Compound
3" Meter Turbo
3" Meter Compound
4" Meter Turbo
4" Meter Compound
6" Meter Turbo
6" Meter Compound

CURRENT CHARGES
\$ 320
\$ 360
\$ 410
\$ 620
\$ 1,025
\$ 1,525
\$ 2,240
\$ 4,345

PROPOSED CHARGES
\$ 480
\$ 560
\$ 650
\$ 895
\$ 1,555
\$ 2,280
\$ 2,235
\$ 3,070
\$ 3,440
\$ 4,395
\$ 6,195
\$ 7,970

Establishment (R14-2-403.D)	\$ 20.00
Establishment (After Hours) (R14-2-403.D.2)	\$ 40.00
Reconnection (Delinquent) (R14-2-403.D.1)	\$ 40.00
Reconnection (Delinquent) after hours (R14-2-403.D.1)	\$ 40.00
Meter Test (R14-2-408.F.1)	\$ 30.00
Deposit (R14-2-403.B)	PER RULE
Deposit Interest (R14-2-403.B)	PER RULE
Re-establishment (Within 12 months) (R14-2-403.D)	PER RULE
NSF Check (R14-2-409.F.1)	\$ 15.00
Deferred Payment (R14-2-409.G)	N/A
Meter Re-read (R14-2-408)	\$ 15.00
Late Fee (R14-2-409.C.1)	1.5% per month

\$ 25.00
\$ 40.00
\$ 40.00
\$ 50.00
\$ 30.00
PER RULE
PER RULE
PER RULE
\$ 35.00
PER RULE
\$ 15.00
1.5% per month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g. residential, commercial) unless "All" is checked.

Lakewood Water Company
Bill Comparison of Present and Proposed Rates
Customer Classification Residential 5/8 Inch
Test Year Ended December 31, 2004
(Excludes all Revenue Related Taxes)

<u>Usage</u>	<u>Present Bill</u>	<u>Proposed Bill</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
-	\$ 12.00	\$ 12.00	\$ -	0.00%
1,000	12.00	13.00	\$ 1.00	8.33%
2,000	13.00	14.00	\$ 1.00	7.69%
3,000	14.00	15.00	\$ 1.00	7.14%
4,000	15.00	16.00	\$ 1.00	6.67%
5,000	16.00	17.35	\$ 1.35	8.44%
6,000	17.00	18.70	\$ 1.70	10.00%
7,000	18.00	20.05	\$ 2.05	11.39%
8,000	19.00	21.40	\$ 2.40	12.63%
9,000	20.00	22.75	\$ 2.75	13.75%
10,000	21.00	24.10	\$ 3.10	14.76%
12,000	23.60	27.50	\$ 3.90	16.53%
14,000	26.20	30.90	\$ 4.70	17.94%
16,000	28.80	34.30	\$ 5.50	19.10%
18,000	31.40	37.70	\$ 6.30	20.06%
20,000	34.00	41.10	\$ 7.10	20.88%
25,000	40.50	49.60	\$ 9.10	22.47%
30,000	47.00	58.10	\$ 11.10	23.62%
35,000	53.50	66.60	\$ 13.10	24.49%
40,000	60.00	75.10	\$ 15.10	25.17%
50,000	73.00	92.10	\$ 19.10	26.16%
60,000	86.00	109.10	\$ 23.10	26.86%
70,000	99.00	126.10	\$ 27.10	27.37%
80,000	112.00	143.10	\$ 31.10	27.77%
90,000	125.00	160.10	\$ 35.10	28.08%
100,000	138.00	177.10	\$ 39.10	28.33%
Average Usage				
12,097	\$ 23.73	\$ 27.66	\$ 3.94	16.60%
Median Usage				
9,501	\$ 20.50	\$ 23.43	\$ 2.93	14.27%

Present Rates:

Monthly Minimum:	\$ 12.00
Gallons in Minimum	1,000
Charge Per 1,000 Gallons	
Up to 10,000	\$ 1.00
Up to 10,001	\$ 1.30
Over 10,001	\$ 1.30

Proposed Rates:

Monthly Minimum:	\$ 12.00
Gallons in Minimum	-
Charge Per 1,000 Gallons	
Up to 4,000	\$ 1.00
Up to 10,000	\$ 1.35
Over 99,999,999	\$ 1.70
Over 99,999,999	\$ 1.70