ORIGINAL

NEW APPLICATION

0000137385

ARIZONA CORPORATION COMMISSION

RECEIVED
2012 JUN -8 A 10: 44
AZ CORP COMMISSION
DOCKET CONTROL

RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN $250,000

PER ADMINISTRATIVE CODE R-14-2-103

Details at Website www.cc.state.az.us

W-03067A-12-0232

Beaver Dam Water Company

UTILITY NAME

Arizona Corporation Commission
DOCKETED
JUN - 8 2012
DOCKETED BY

W-03067A-12-

DOCKET NO(S).

December 31, 2011

TEST YEAR ENDED

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

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

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

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

Beaver Dam Water Company
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

[X] 1. The Arizona Department of Environmental Quality ("ADEQ") 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.

[X] 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.)

[X] 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.

[X] 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 13.

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

[X] 5. A breakdown by name, position, salary, and duties for the Salaries and Water Expense (Acct. 601)

[N/A] 6. Invoices for Purchased Water during the Test Year. (Account 610)

[X] 7. Invoices for Purchased Power during the Test Year. (Account 615)

[X] 8. Invoices for Repairs and Maintenance in excess of $150 incurred during the Test Year (Acct. 620)

[X] 9. Invoices for Outside Services in excess of $150 incurred during the Test Year (Acct. 630)

[X] 10. Invoices for Water Testing during the Test Year (Acct. 635)

[X] 11. Statements from the county for Property Tax Expenses incurred during the Test Year (Acct. 408.11)

Beaver Dam Water Company Inc.

P.O. Box 550 Littlefield, AZ 86432
(928) 347-5000 Facsimile (928)-347-5003
bob@pikx.com

May 23, 2012

Arizona Corporation Commission
Docket Control Center
1200 West Washington
Phoenix, AZ 85007-2996

RE: Short Form Wavier Request

To Whom It May Concern:

In accordance with the provisions of Arizona Administrative Code R-14-2-103(B)(6), the Company is requesting a waiver of the requirement to file Appendix Schedules A through H and instead proposes to file this "short form" rate application for water companies with annual gross operating revenues (including requested rate relief) of less than $250,000. The Company is making a concerted effort to control the rate case expense borne by its rate payers believes the filing requirements for a Class C utility as well as the burdens of at least two rounds of testimony and a hearing as are typical in Class C rate cases present an undue burden and cost to the Company and its rate payers. The Company estimates that it will cost at least 3 to 4 times the amount of rate case expense the Company is currently seeking in this case if it is required to conform to the Class C filing requirements and the Class C rate case protocol. The Company has found it necessary to hire Mr. Thomas J. Bourassa, CPA to assist the Company with the preparation of the application, determination of the revenues requirement, and help with the rate design, etc. Mr. Bourassa will also be available to advise and assist the Company as the rate case progresses.

The Company is seeking a rate increase at this time because primarily because the anticipated revenue from the last rate case did not materialize. Besides the detrimental impact on the Company's financial condition, the loss of revenues has resulted in the Company falling out of compliance with its Water Infrastructure Financing Authority ("WIFA") loan agreement which requires the Company to maintain a debt service coverage ratio of at least 1.2. Attached is a letter from WIFA stating that the Company is out of compliance.

Thank you in advance for your consideration in this mater.

Very Truly Yours,

Bob Frisby, President
Beaver Dam Water Company, Inc.

JANICE K. BREWER
Governor

SANDRA SUTTON
Interim Executive Director

Water Infrastructure Finance Authority of Arizona
Henry Darwin
Chairman

November 30, 2011

Bob Frisby
Beaver Dam Water Company
P.O. Box 550
Beaver Dam, AZ 86432

RE: WIFA/Beaver Dam Water Company, Loans 920096-05 & 920196-10

Dear Mr. Frisby,

Per the Water Infrastructure Finance Authority of Arizona's policy III.2, an annual review was conducted on your organization's 2010 Annual Report as filed with the Arizona Corporation Commission. As part of that review, your organization's current debt service coverage ratio (DSC) was calculated. That calculation resulted in a DSC of 0.00. Per the terms of your executed loan agreement, your organization is required to maintain a DSC of 1.20. Specifically, reference **SECTION 4 - AFFIRMATIVE COVENANTS** of the loan agreement which states in part:

"**(i) DSC.** Achieve, at each fiscal year end a Debt Service Coverage Ratio ("DSC") of 1.20. For the purposes of this Section, DSC shall be computed by adding net income plus interest expense, depreciation and amortization expenses and dividing the total by the sum of principal and interest payments required during the period. In the computation of net income, gains and losses and any taxes or reduction of taxes resulting from the sale or other disposition or abandonment of capital assets, or from increases or decreases in value of capital assets, or from the retirement or reacquisition or resale or reissuance of debt or capital stock, shall be disregarded."

This letter hereby serves as notice that your organization is out of compliance with the terms of your executed loan agreement with the Water Infrastructure Finance Authority of Arizona (WIFA). Please provide a response to this letter within 15 days indicating how your organization will meet the required 1.20 DSC. If it is determined that an increase in system user rates will be necessary, please also provide evidence that an application for a rate increase has been filed with the Arizona Corporation Commission.

Feel free to contact me with any questions or concerns you have regarding this matter. My direct phone line is 602-364-1324. Or I can be contacted by e-mail at

JANICE K. BREWER
Governor

WIFA

SANDRA SUTTON
Interim Executive Director

Water Infrastructure Finance Authority of Arizona
Henry Darwin
Chairman

dstates@azwifa.gov. We look forward to working with the Beaver Dam Water Company to resolve this issue.

Sincerely,

Donald J. States
Controller

1110 West Washington, Suite 290 • Phoenix, Arizona 85007
(602) 364-1310 • www.azwifa.gov
"Arizona's water and wastewater funding source"

Beaver Dam Water Company
NARRATIVE DESCRIPTIONS OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

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

[X] Changes in current, compared to past operations, that necessitate the rate adjustment Please Explain:

See Attachment 3A.

[X] Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amount recorded in your books/ledgers (pro forma adjustments) Please Explain:
See Attachment 3B.

[X] Significant factors influencing your revenues, expenses and/or rate base. Please Explain:

See Attachment 3C.

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

The Company serves approximately 313 customers at the end of the test year.
The Company also serves approximately 185 units through one 6 inch meter (Beaver Dam Property Owners Assoc.)
The Company does not expect any material new customer growth.

[X] Anticipated construction. Please Explain:

Main replacement.
Meter replacements.
See Attachment 3C for discussion.

ATTACHMENT 3A

BEAVER DAM WATER COMPANY

EXPLANATION OF NEED FOR A RATE INCREASE

In accordance with the provisions of Arizona Administrative Code R-14-2-103(B)(6), the Company is requesting a waiver of the requirement to file Appendix Schedules A through H and instead proposes to file this "short form" rate application for water companies with annual gross operating revenues (including requested rate relief) of less than $250,000. The Company is making a concerted effort to control the rate case expense borne by its rate payers believes the filing requirements for a Class C utility as well as the burdens of at least two rounds of testimony and a hearing as are typical in Class C rate cases present an undue burden and cost to the Company and its rate payers. The Company estimates that it will cost at least 3 to 4 times the amount of rate case expense the Company is currently seeking in this case if it is required to conform to the Class C filing requirements and the Class C rate case protocol. The Company has found it necessary to hire Mr. Thomas J. Bourassa, CPA to assist the Company with the preparation of the application, determination of the revenues requirement, and help with the rate design, etc. Mr. Bourassa will also be available to advise and assist the Company as the rate case progresses.

The Company is seeking a rate increase at this time primarily because the anticipated revenue from the last rate case did not materialize. Besides the detrimental impact on the Company's financial condition, the loss of revenues has resulted in the Company falling out of compliance with its Water Infrastructure Financing Authority ("WIFA") loan agreement which requires the Company to maintain a debt service coverage ratio ("DSCR") of at least 1.20. Attached is a letter from WIFA stating that the Company is out of compliance.

With respect to the revenue loss, in the prior rate case (Decision 71415, December 8, 2009) the authorized revenue requirement was $365,129. The actual test year revenue is approximately $100,000 less at $265,965. Approximately 66% of the $100,000 revenue loss can be attributed to lower water sales to Beaver Dam Property Owner's Association ("BDPOA") currently billed as one 6 inch meter. Another 15% of the revenue loss is due the reduction in bulk water sales. Remaining revenue loss is due to lower water usage among the largest customer class, the 5/8x3/4 inch residential class. In the prior test year (12 months ended December 31, 2007) the average monthly usage for the 5/8x3/4 inch residential customer was 15,279 gallons. In the instant case the average monthly usage for the 5/8x3/4 inch customer class is 6,577 gallons.

The Company total adjusted test year operating expenses (excluding income taxes) is lower than the level of operating expenses authorized in the prior rate case by approximately $12,000. The Company seeks to increase revenues to achieve a revenue requirement of approximately $354,000 which is less than the revenue requirement of approximately $366,000 authorized in the prior rate case. The increase in revenue will provide for a rate of return on rate base of approximately 6.44% - less than the 8% return granted by the Commission in the prior rate case. The operating margin based upon the Company's proposed revenue and expenses will be approximately 6.3% - well below the generally accepted 10% minimum for small water utilities. The Company is requesting a lower rate of return in order to help minimize the impact of the rate increase on rate payers.

In the instant case the Company is seeking to separately bill the approximately 185 residential units associated with the BDPOA. As already, mentioned, the BDPOA is currently billed as one 6 inch meter and the 185 units are then billed separately and equally by the BDPOA. Based in the test year and 185 units, each unit's share was approximately $11.32. This amount is approximately 40% of the current monthly minimum of $27.50 of similarly situated 5/8x3/4 inch residential customers who are not

in the association boundaries. The average monthly bill for a 5/8x3/4 inch residential customer is $42.97 (at 6,577 gallons). As a result of the current situation, a residential customer just outside the BDPOA boundary currently pays a monthly bill far exceeding that of a BDPOA member even though they are served by the same water company. One cannot help but conclude there are inequities in the rate structure that need to be addressed. There are additional reasons for the Company's proposal. Each of the 185 units within the BDPOA boundary is currently individually metered (5/8x3/4 inch) and the Company currently owns and maintains these meters. Further, the Company owns and is responsible to maintain the distribution system within the BDPOA boundary which is beyond the current 6 inch meter delivery point. As is discussed in Attachment 3C, the Company is currently scheduled to replace about 1,300 feet of main within the BDPOA boundary that was damaged due to a recent flood.

Under the Company's proposal to separately bill the 185 BDPOA units at current 5/8x3/4 inch residential rates, the Company would realize additional annual revenues of approximately $42,000. These additional revenues will bring the adjusted test year revenues up to approximately $308,000 from the actual test year revenues of approximately $266,000. In order to achieve the Company proposed revenue requirement of $354,282, as described earlier, the rates would need to be increased to generate approximately $46,251 of new revenues. The $46,251 represents an increase of approximately 15.01% over the adjusted test year revenues.

The Company proposes to continue with the current invert tier rate design approved in the last rate case. The average monthly 5/8x3/4inch customer bill using 6,577 gallons is currently $42.97. Under the Company proposed rates, the average monthly bill will increase to $49.79; a $6.82 increase of 15.88%.

Finally, a history of Beaver Dam Water Company is attached.

JANICE K. BREWER
Governor

SANDRA SUTTON
Interim Executive Director

Water Infrastructure Finance Authority of Arizona
Henry Darwin
Chairman

November 30, 2011

Bob Frisby
Beaver Dam Water Company
P.O. Box 550
Beaver Dam, AZ 86432

RE: WIFA/Beaver Dam Water Company, Loans 920096-05 & 920196-10

Dear Mr. Frisby,

Per the Water Infrastructure Finance Authority of Arizona's policy III.2, an annual review was conducted on your organization's 2010 Annual Report as filed with the Arizona Corporation Commission. As part of that review, your organization's current debt service coverage ratio (DSC) was calculated. That calculation resulted in a DSC of 0.00. Per the terms of your executed loan agreement, your organization is required to maintain a DSC of 1.20. Specifically, reference **SECTION 4 - AFFIRMATIVE COVENANTS** of the loan agreement which states in part:

"**(i) DSC.** Achieve, at each fiscal year end a Debt Service Coverage Ratio ("DSC") of 1.20. For the purposes of this Section, DSC shall be computed by adding net income plus interest expense, depreciation and amortization expenses and dividing the total by the sum of principal and interest payments required during the period. In the computation of net income, gains and losses and any taxes or reduction of taxes resulting from the sale or other disposition or abandonment of capital assets, or from increases or decreases in value of capital assets, or from the retirement or reacquisition or resale or reissuance of debt or capital stock, shall be disregarded."

This letter hereby serves as notice that your organization is out of compliance with the terms of your executed loan agreement with the Water Infrastructure Finance Authority of Arizona (WIFA). Please provide a response to this letter within 15 days indicating how your organization will meet the required 1.20 DSC. If it is determined that an increase in system user rates will be necessary, please also provide evidence that an application for a rate increase has been filed with the Arizona Corporation Commission.

Feel free to contact me with any questions or concerns you have regarding this matter. My direct phone line is 602-364-1324. Or I can be contacted by e-mail at

JANICE K. BREWER
Governor

WIFA

SANDRA SUTTON
Interim Executive Director

Water Infrastructure Finance Authority of Arizona
Henry Darwin
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dstates@azwifa.gov. We look forward to working with the Beaver Dam Water Company to resolve this issue.

Sincerely,

Donald J. States
Controller

1110 West Washington, Suite 290 • Phoenix, Arizona 85007
(602) 364-1310 • www.azwifa.gov
"Arizona's water and wastewater funding source"

History of Beaver Dam Water Company
Littlefield/Beaver Dam Arizona Area

Arizona Corporation Commission Decision Number 55788 November 13, 1987

G. Robert Frisby President of the Beaver Dam Development Inc. was developing a 239 lot subdivision Beaver Dam Resort Tract 3015-A recorded Mohave County October 23, 1987. At that time there was no operating water utility in the area to serve the subdivision (approximately 100 acres). Mohave County Planning and Zoning stipulated that in order for the Beaver Dam Resort subdivision to be approved a Water Utility would have to be established. June 24, 1987 G. Robert Frisby DBA Beaver Dam Water Company filed an application for a Certificate of Convenience and Necessity to operate a water system in Mohave County, Arizona which was approved November 13, 1987.

As stated in the Decision – Beaver Dam Development had already installed phase A of the subdivisions water system which consisted of primarily a 50,000 gallon storage tank and 2200 feet of 8 inch pipe to the well head and an 80 foot well. Beaver Dam Development then conveyed the improvements to Beaver Dam Water Company. ADEQ required BDWC as part of the water service agreement that we shall be responsible for the maintenance and the operation of the system unconditionally. Enclosed is a Water Service Agreement for the Tract 3015-D. ADEQ required BDWC to execute this agreement for each phase.

Subsequent to the recordation of Beaver Dam Resort Tract 3015-A (45 Lots), Beaver Dam Development Inc. recorded Tract 3015-B (45 Lots) May 4, 1995, Tract 3015-C (45 Lots) August 9, 2000 and Tract 3015-D September 9, 2003 (60 Lots).

Beaver Dam Property Owners

The charge for residential customers was $15.00 per month and $1.50 per thousand. The customer that resided in the BDPO paid the same as the 5/8" x ¾" meters. The tariff's that BDWC charged it residential customer was equal. Example: A 3 bedroom home a cross the street from the BDPO paid the same as a 3 bedroom home in the BDPO.

The ACC Decision 71415 changed the monthly minimum per lot of $15.00 to a flat rate of $1,250 per month and a 3 tier commodity rate. The BDPO made the decision to put in a non domestic well and avoid the higher commodity rate. I have enclosed the staff's recommendation which shows that we would receive $83,979 in annual revenue. The BDPO operated the well for the entire year of 2011. In 2011 we received $25,131 which was $58,848 short of ACC projections. BDWC opposed the recommendation.

We believe the amount of water used during this period will be a good bases going forward for their water usage.

Beaver Dam Property Owners Water System Maintenance

For over 22 years BDWC has maintained the water system to each home in the subdivision. In December of 2010 the Beaver Dam Wash experienced a 300 year flood that did excessive damage to the home and infrastructure within the subdivision (see enclosed pictures). About 1,300 feet of mainline was lost. Enclosed see a letter from Jerry Deforest requesting BDWC replace the lost infrastructure and a response from BDWC. We expect to complete the repairs this fall once the Sewer lines are installed.

BDWC does not believe that it is fair for BDWC to have to maintain this infrastructure with the amount of revenues we are currently receiving. BDWC does not believe it is fair for a customer with a 5/8" x ¾" meters outside the BDPO to have to pay 3 times the amount monthly of those within the BDPO.

Arizona Corporation Commission Decision Number 59710 July 26, 1996

After operating the water utility for nearly 8 years BDWC knew that the utility needed to grow in order to sustain itself with increasing compliance issues. BDWC had requests for extensions of our Certificate of Convenience and Necessity to the Littlefield School District and a developer for BDWC entered into a Mainline Extension Agreement with Jack Young who was planning a **55 lot subdivision.** Also at that time there was Littlefield Heights a water system operating within the Virgin acre subdivision with approximately **30 customers** that was substantially out of compliance with ADEQ. BDWC entered into a Mainline Extension Agreement with Jack Young and purchased the Littlefield Heights water system. BDWC received Approval to Construct from ADEQ a 44,000 gallon storage tank and mainlines to serve these Mainline Extension Agreements and on October 11, 1995 BDWC filed with the Arizona Corporation Commission for an extension of its existing Certificate of Convenience and Necessity (approximately 200 acres). Since then Mainline Extension Agreements for Village Homes LLC (**20 Lots**), William H. Wall (**30 Lots**), Village homes LLC (**20 Lots**) and Dave Giebink LLC (**40 Lots**) have been approved by The Arizona Corporation Commission.

Arizona Corporation Commission Decision Number 67577 February 15, 2005

The Town of Littlefield owned and operated a co-op which served approximately **30 customers. Littlefield Water Company** had a Certificate of Convenience and Necessity from the Arizona Corporation Commission that encompassed approximately 900 acres. The system was substantially out of compliance with the ADEQ and with increasing requirements the directors of the Littlefield Water Company entered into an agreement with the BDWC to purchase the system. BDWC agreed to combine all three of the water systems in the Littlefield PWS 08-025, Beaver Dam Water #1 PWS 08-311 and Beaver Dam Water Company #2 PWS 08-006. This would include over 7000 feet of 8 inch PVC, 2000 feet of 6 inch PVC mainline to constructed and that we needed to bore beneath the Interstate I-15. This project was called the Littlefield Line Extension. Approvals from ADEQ and the ADOT were received. ADEQ approved the construction and combined

the three public water systems into one. As of this date Beaver Dam Water Company #1 PWS 08-006 has been approved and operating by ADEQ.
BDWC had a request from Great American Land LLC to increase the water main beneath the I-15 from 8 inch to 12 inch and (**1 lot**) for a model home. BDWC entered into water facilities extension agreements with developers Fenn-Robbins Homes (**152 Lots**), developers 45AZBD LLC (**100 lots**) .BDWC was approved for a $170,703 loan from the Arizona Water Infrastructure Financing Authority for the Littlefield interconnection project. BDWC entered into a Main Extension Agreement with Guy Green and Dave Clive (**45 Lots**). However, January 2005 the Beaver Dam Wash experienced severe flooding. As a result of that flood virtually all of the Clive subdivision was wiped out.

History of Beaver Dam Water Company
Scenic Arizona ACC Decision 67557

As part of decision 67557 BDWC entered into a Water Facilities Extension Agreement with Millennia Investment Corp. which will include **391 single-family lots**. Project is currently under construction which includes over 4000 feet of mainline, 1,000,000 gallon Reservoir and construction of a new well. This project is over 80% complete. We have received a 100 Year Adequacy from ADWR. However, the Developer and Beaver Dam Water/Sewer has completed the WWTP, Well, Storage Tank and infrastructure there have been no customers buy any of the 4 model homes. Therefore BDWC has no customers on this system to date. We are also required to go back to the Commission within 3 years of our first customer. BDWC was required to give notice of our first customer which we gave the Commission in July of 2010. I believe we need to let the Commission know that the Developer never sold homes and that we are not operating the system.

History of the Beaver Dam Water Company
Portion of Arizona near Mesquite Nevada

Arizona Corporation Commission Decision No. 64662 March 25, 2002

Mesquite Farmstead Water Association received approval from Arizona Corporation Commission to operate in a portion of Arizona Decision No. 56317 January 12, 1989. The formation of Virgin Valley Water District in 1993 ended Mesquite Farmstead Water Association's Authority in Arizona. Virgin Valley Water District did not seek approval from the Arizona Corporation Commission to operate in Arizona.

Mike Winters, General Manager of the Virgin Valley Water District requested that the Beaver Dam Water Company extend its Certificate of Convenience and Necessity to a portion of the Arizona. At that time VVWD was serving **25 residential connections, RV Park and a Golf Course Clubhouse.** Beaver Dam Water Company and Virgin Valley Water District entered into an agreement 1. VVWD would provide a temporary five-year

contract for bulk rate water 2. VVWD would provide emergency backup and fire protection

BDWC entered into Water Facilities Extension Agreements with developers Meadow Land Investment LLC/Terra Vista skies subdivision (**39Lots**) and Scenic Investment LLC/Vista Verde subdivision (**200 lots**)

BDWC's Engineering firm of Leslie and Associates, Cedar City, Utah prepared engineer drawings for approximately 6000 linear feet of 10 inch main waterline and subsequently approximately 4000 lineal feet of 10 inch waterline, approximately 3000 feet of six-inch waterline and a source approval for a well. BDWC has since received Approval of Construction from ADEQ to operate Public Water System 08 – 127 September 14, 2006. The agreement between VVWD and the BDWC for bulk rate water expired March 15, 2007. BDWC constructed a 275,000 storage tank in 2010 which brings the system into compliance.

Summary:

Beaver Dam Water Company has been operating longer than any other water system purveyor in Mesquite Nevada, Beaver Dam, Littlefield, Arvada or Scenic Arizona (over 20 years in this area)

We have over 15,000 linear feet of Mainline in these areas, Main Extension Agreements and Water Facility Extension Agreements in place to serve over 1,100 customers. Beaver Dam Water Company currently serves 442 residential 3 commercial customers. BDWC issued a Will Serve for Randy Black. SR 3,500 residential connections and issued a Will Serve for Great American Reality LLC for 10,000 residential connections.

BDWC has a history of compliance with ADEQ and the Arizona Corporation Commission. In our 20 years of operation we have never had a complaint filed against our utility. Beaver Dam Water Company is the Regional Provider for this area.

ATTACHMENT 3B

BEAVER DAM WATER COMPANY

EXPLANATION OF REVENUE AND EXPENSE ADJUSTMENTS

The Company proposes several adjustments to the test year revenues and/or expenses in order to make the test year more reflective of revenues and expenses on a going forward basis. The following is a summary of adjustments shown on page 19:

Adjustment 1 annualizes depreciation expense. The proposed depreciation rate for each component of utility plant is shown on page 19b. The depreciation rates approved the last rate case were account specific rates. The Company proposes to continue to use account specific rates authorized in the last rate case on a going forward basis.

Adjustment 2 adjusts property taxes to the level expect based on adjusted test year revenues. The details of the computation are shown on page 19c. The Company employed a modified version of the Arizona Department of Revenue - Centrally Valued Properties ("ADOR" or "the Department") method for determining property taxes. The ADOR method uses twice the average of the prior three years of historical revenue plus an addition for CWIP and a deduction for the book value of transportation equipment in the determination of the full cash value. The modified method determines full cash value by using the using twice the adjusted test year revenues rather than the prior three years of historical revenue. For determining the property tax expense at proposed revenues the Company uses two times the 3 year average consisting of two years of adjusted test year revenues plus one year of proposed revenues. The change to property taxes at proposed revenues is reflected in the gross revenue conversion factor shown on Supplemental Schedule S-1. For both of the computations of property tax expense the Company used an assessed value equal to 20 percent of full cash value (the current assessment rate) which was then multiplied by the property tax rate to determine the property tax expense.

Adjustment 3 shows the rate case expense estimated by the Company. Please see page 19d. The Company estimates rate case expense of $15,000. The Company proposes

that rate case expense be recovered over three years because it believes a three-year cycle for future rate cases is reasonable given this utility's circumstances.

Adjustment 4 annualizes revenues to the year-end number of customers. A summary of the revenues are shown on page 19e and the details are shown on pages 19e-1 through 19e-4. The annualization of revenues is based on the number of customers at the end of the test year, compared to the actual number of customers during each month of the test year. Average revenues per customer by month were computed for the test year and then multiplied by the increase (or decrease) in number of customers for each month of the test year. The total of the monthly revenue change comprise the revenue annualization. This was done for each customer class.

Of note, the Company proposes to eliminate the 6 inch meter serving the HOA and instead add 185 individual 5/8x3/4 inch meters. As explained, the Company already has individual meters installed to the homes within the HOA area and the Company owns and is responsible to maintain the water system up to the residences. Under the current 6 inch meter configuration, the HOA residence pay far less on average than the similar residences just outside the HOA boundaries. Under the circumstances, the Company's proposal makes sense and should be adopted..

Adjustment 5 annualizes and office expense (postage) based on the additional billings reflected in the revenue annualization. See page 19f. This adjustment is intended to match the additional expense associated with the revenue annualization.

Adjustment 6 eliminates the impact of prior year voided payroll checks from salaries and wages expense recorded in the test year. See page 19g.

Adjustment 7 removes prior year franchise tax fees recorded in the test year.

Adjustment 8 increases insurance – health and life to reflect a premium increase which occurred after the end of the test year.

Adjustment 9 removes other income to eliminate the impact on income taxes.

Adjustment 10 adjusts interest expense to reflect the synchronization of interest

expense with rate base.

Adjustment 11 adjusts income taxes to reflect the test year adjusted revenues and expenses.

ATTACHMENT 3C

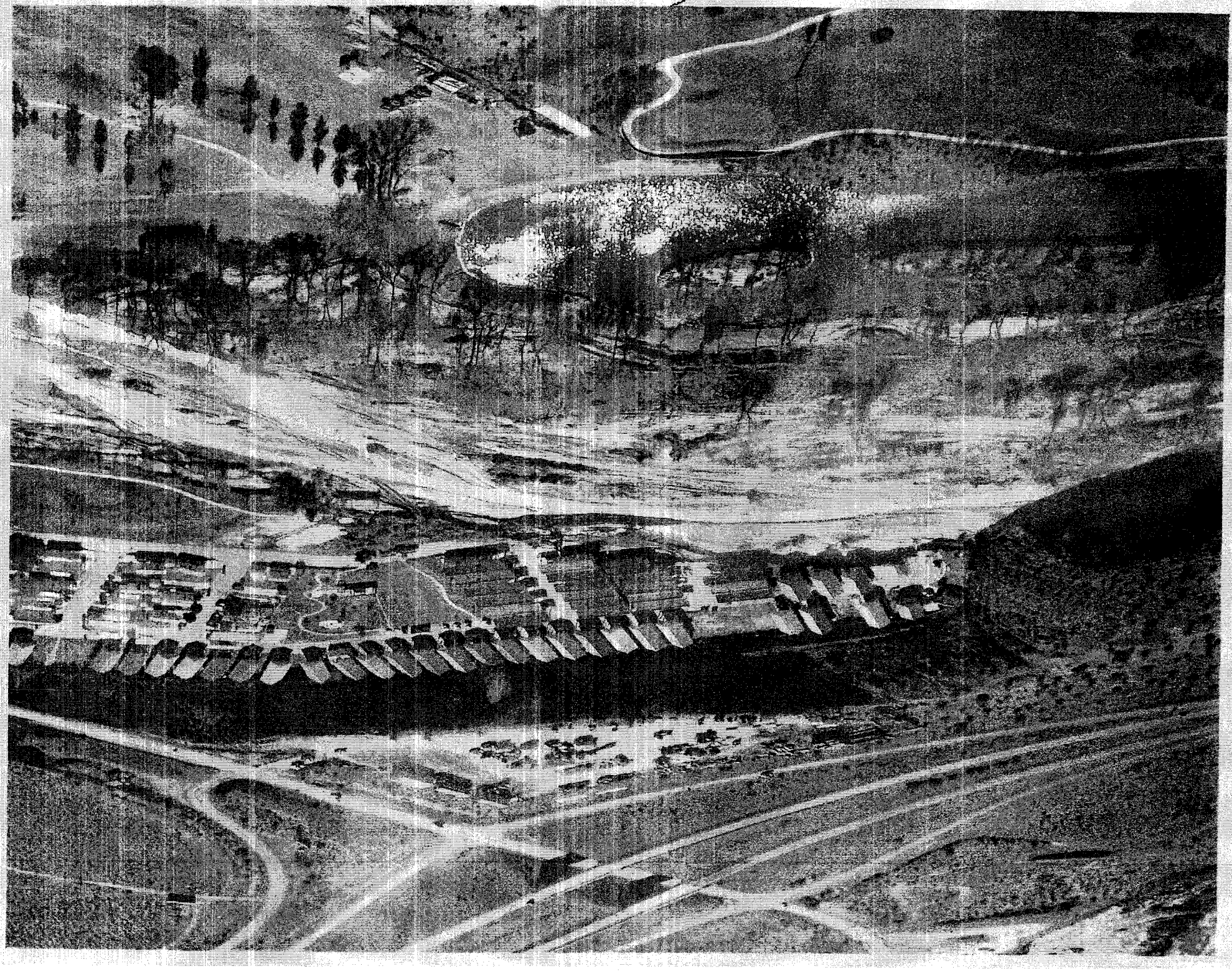
BEAVER DAM WATER COMPANY

EXPLANATION OF SIGNIFICANT FACTORS IMPACTING REVENUES AND EXPENSES AND/OR RATE BASE

The Company has been able to keep operating expenses within our proposed budgets. As discussed in Attachment 3A, the Company's total operating expenses (excluding income taxes) are less than the level authorized in the prior case by about $16,000. Some of this cost reduction is the direct result of lower pumping power costs due to reduced water usage. The Company has proposed adjustments to the test year expenses to make the test year more normal and reflective on revenues and expenses on a going forward basis. These are described in Attachment 3B.

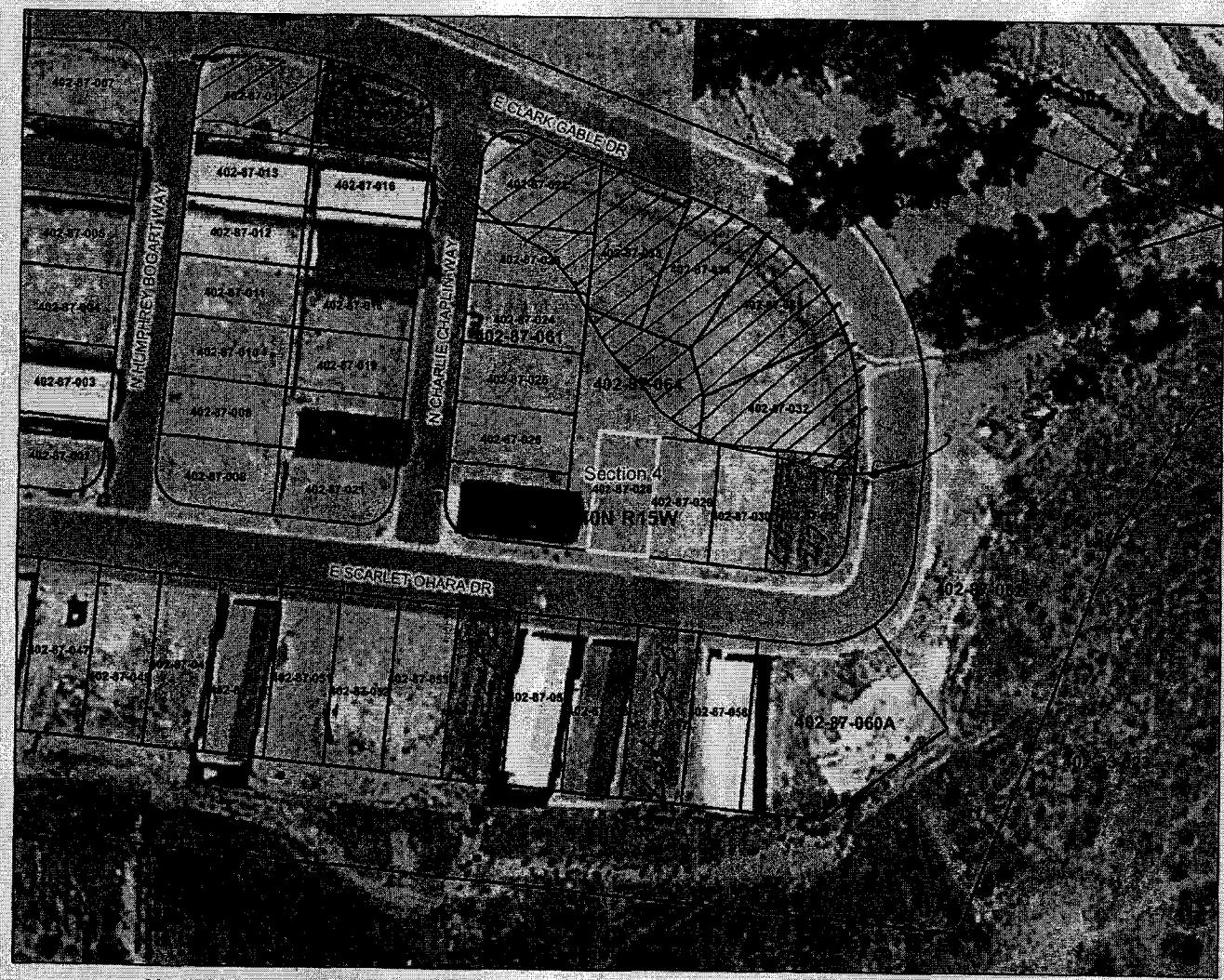
With respect to utility plant investment necessary to service customers, the Company has begun a meter replacement program because many of the meters are in excess of 10 years old. The Company has also suffered several main water breaks do to the age of the system. The Company has also seen an increase in water meter failure again due to the age of the systems which requires service calls on a 24 hour basis.

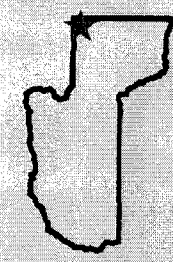
In December of 2010 the Beaver Dam Wash experienced a 300 year flood that did excessive damage to the home and infrastructure within the Beaver Dam Property Owner's Association ("BDPOA") subdivision main lines (see enclosed pictures). About 1,300 feet of mainline was lost. Please see enclosed letter from Jerry Deforest requesting BDWC replace the lost infrastructure and a response from the Company. The Company plans to complete the repairs once the sewer lines are installed.



County of Mohave, Arizona
Geographic Information Systems

Lots before flood





Populated Places
Incorporated Cities
Centerline
Railroads
Tax Parcels
Township/ Range
Sections
Federal Lands
Indian Reservations BIA
National Monument NPS/BLM
National Park NPS
National Recreation Area NPS
Wilderness Area BLM
Wilderness Study Area NPS
Land Ownership
Arizona Game and Fish
AZ State Trust Land
Bureau of Land Management
Bureau of Reclamation
National Wildlife Refuge
Indian Allotments
National Forest
Military Reservation
Parks and Recreation
National Monument
Waterbodies
2007 0.4-ft Mohave Channel
2007 0.4-ft Valle Vista
2005 1-ft (Lake Havasu City Area)
2005 0.25-ft (Lake Havasu City)

0 90 180 ft.

Map created on: Jan 4, 2011

Map center: 36° 53' 40.6" N, 113° 55' 39.0" W

Scale: 1:1,123

N W E S

This map is a user generated static output from Mohave County Interactive Map Viewer and is for general reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED AS A LEGAL DOCUMENT, FOR PROPERTY DESCRIPTIONS, OR DETERMINATION OF LEGAL TITLE, AND SHOULD NEVER BE SUBSTITUTED FOR SURVEY OR DEED INFORMATION. The user agrees to comply with the Limitation of Use, and Assumption of Risk as stated in the full disclaimer at http://mcimw.co.mohave.az.us/imf/sites/moh_test/jsp/launch.jsp

Notes: Before Flood December 28, 2010

BEAVER DAM PROPERTY OWNERS ASSN.

PO BOX 485

BEAVER DAM, AZ 86432

BEAVER DAM WATER

PO BOX 550

BEAVER DAM, AZ 86432

GENTLEMEN:

THE DECEMBER 2010 FLOOD WAS A CATASTROPHIC EVEMT FOR RESIDENTS OF BEAVER DAM. THE BEAVER DAM WATER COMPANY PROVIDES WATER SERVICES TO THE BEAVER DAM RESORT. THE NETWORK OF PIPING WAS SEVERLY DAMAGED AND, IN SOME CASES, COMPLETELY WASHED AWAY. I WOULD LIKE TO THANK YOU FOR THE PROMPT ACTION AND REPAIR WHICH ALLOWED RESIDENTS TO REMAIN IN THEIR HOMES.

TO ENSURE RECONSTRUCTION EFFORTS ARE SUCCESSFUL, WE MUST WORK TOGETHER. THE BEAVER DAM PROPERTY OWNERS ASSOCIATION, REPRESENTING BEAVER DAM RESORT, IS DEVELOPING A PLAN TO RECONSTRUCT ROADWAYS AND OTHER COMMON ELEMENTS. PRIOR TO COMPLETING THIS PROCESS, IT IS ESSENTIAL THAT PERMANENT REPAIRS TO THE WATER SYSTEM ARE COMPLETED TO AVOID FURTHER COST AND SERVICE ISSUES. PLEASE ADVISE WHAT YOUR PLAN AND TIMELINE IS TO PERMANENTLY REPLACE THE FACILITIES, IF ANY, THAT WOULD BE BURIED IN THE ROADWAY PATHS.

ADDITIONALLY, CAN YOU CLARIFY WHAT RESPONSIBILITY PROPERTY OWNERS MAY HAVE IN THIS PROCESS? THAT IS, WILL THERE BE HOOK-UP FEES, WILL THEY BE RESPONSIBLE FOR ANY PART OF THE SERVICE LINE RUNNING TO THEIR LOT, ETC.

THANK YOU FOR HELPING MAKE OUR RECONSTRUCTION EFFORTS A SUCCESS. I LOOK FORWARD TO YOUR RESPONSE.

SINCERELY,

Jerry DeForest

JERRY DEFOREST, PRESIDENT

BEAVER DAM PROPERTY OWNERS ASSOCIATION

Beaver Dam Water Company Inc.

P.O. Box 550 Beaver Dam , AZ 86432
1-928-347-5000 Facsimile 1-928-347-5003

February 10, 2011

Beaver Dam Property Owners Assn.

Jerry DeForest
President
Beaver Dam Property Owners Association
P.O. Box 485
Beaver Dam, AZ 86432

Re: Reconstruction Water Lines Beaver Dam Resort Tract 3015D

Jerry:

We would like to help however we can in the reconstruction efforts. Because Beaver Dam Water Company owns the waterlines and is responsible for the maintenance of them it will be our responsibility to replace them at know cost to the BDPO. The road sub grade should be in and compacted. My experience has been that because the main sewer lines are deeper they should be put in place first.

BDWC believes that the work recent work done to protect Park Place Rd by Mohave County and the NRCS near the bridge was the reason our water lines were washed out. We would like to know what is being done to protect the water lines from being washed out again.

Let me know how I can help further.

Sincerely,

Bob Frisby, Manager
Beaver Dam Water Company

Beaver Dam Water Company

[x] Efforts made to encourage conservation of water through proposed rate design or through other means

Please Explain:

The Company's current rate design is a conservation oriented rate design. The Company proposes to continue with the same basic rate design, except as explained in Attachment 3A, the Company proposes to convert the current HOA 6 inch meter configuration to 185 5/8x3/4 inch individually metered customers.

[ ] Other factors

Please Explain:

None.

Attach additional pages as necessary

Revised 8/27/02

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011

AFFILIATE RELATIONSHIP

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

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

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

[ ] Yes [X] No

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

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

[ ] Yes [X] No

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

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Beaver Dam 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 December 31, 2011 (mm/dd/yy). The Company had total unadjusted operating revenues of $ 265,965 (from page 19), served 312 metered and 0 unmetered customers and **sold** 37,055 (from page 18) (in 1,000's) gallons of water during the test year.

The Company is requesting a(n) increase/decrease in the amount of $ 46,251

Total annual operating revenues, if the Company is granted the rate adjustment, will be $ 354,282

The Company is current on all property taxes.	[X] YES	[ ] NO
The Company is current on all sales taxes. (Please use the form in the appendix and see checklist item 2 on page 1.)	[X] YES	[ ] NO
The Company currently has a Curtailment Plan Tariff on file with the Commission.	[X] YES	[ ] NO
The Company currently has a Backflow Prevention Tariff on file with the Commission.	[X] YES	[ ] NO

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

[PENDING] (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.

Beaver Dam Water Company

The utility company ownership is one of the following December 31, 2011

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

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

Stockholder	Number of Shares Owned
Bob Frisby	100%

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

Name of Authorized Representative		Company Name:	Beaver Dam Water Company
Bob Frisby			
Thomas J. Bourassa, CPA			
		Phone Number	928-347-5000
		Fax Number	
		E Mail Address:	bob@pikx.com
Title: President			
Signature:			
Date:			
Contact person for	Beaver Dam Water Company		
Name:	Bob Frisby		
Email Address:	bob@pikx.com		
Phone Number	928-347-5000		
Fax Number			
Title: Rate Consultant			
Name:	Thomas J. Bourassa, CPA		
Email Address:	tjb114@cox.net		
Phone Number	602-246-7150		
Fax Number	602-246-1040		

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

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

MONTHLY CHARGE:

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

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

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

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☒ All ☐ Other, specify _____

MINIMUM OR SERVICE CHARGES	CURRENT RATES $	GALLONS	PROPOSED RATES $	GALLONS
5/8" x 3/4" Meter	$ 27.50 for	-	$ 31.52 for	-
3/4" Meter	41.25 for	-	47.28 for	-
1" Meter	68.75 for	-	78.80 for	-
1-1/2" Meter	137.50 for	-	157.60 for	-
2" Meter	220.00 for	-	252.16 for	-
3" Meter	440.00 for	-	504.32 for	-
4" Meter	687.50 for	-	788.00 for	-
6" Meter	1,375.00 for	-	1,576.00 for	-
8" Meter	2,200.00 for	-	2,521.60 for	-
10" Meter	3,162.00 for	-	3,624.80 for	-
12" Meter	5,912.00 for	-	6,776.80 for	-

COMMODITY CHARGE (EXCESS OF MINIMUM)			CURRENT RATES $ Per 1,000 Gallons	PROPOSED RATES $ Per 1,000 Gallons
5/8 X 3/4 Inch				
	up to	5,000	$ 2.10	$ 2.56
		5,001 to 12,000	3.15	3.46
	over	12,000	3.75	4.26
3/4 Inch				
	up to	5,000	$ 2.10	$ 3.46
		5,001 to 12,000	3.15	3.46
	over	12,000	3.75	4.26
1 Inch				
	up to	30,000	$ 3.15	$ 3.46
	over	30,000	3.75	4.26
1 1/2 Inch				
	up to	60,000	$ 3.15	$ 3.46
	over	60,000	3.75	4.26

CONTINUED ON NEXT PAGE

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.

Revised 10/28/2003

Company Name:	Test Year Ended:
Beaver Dam Water Company	December 31, 2011

CURRENT AND PROPOSED RATES AND CHARGES
CONTINUED FROM PREVIOUS PAGE

MODITY CHARGE SS OF MINIMUM)			CURRENT RATES	PROPOSED RATES
2 Inch			$ Per 1,000 Gallons	$ Per 1,000 Gallons
	up to	96,000	$ 3.15	$ 3.46
	over	96,000	3.75	4.26
3 Inch				
	up to	192,000	$ 3.15	$ 3.46
	over	192,000	3.75	4.26
4 Inch				
	up to	300,000	$ 3.15	$ 3.46
	over	300,000	3.75	4.26
6 inch				
	up to	600,000	$ 3.15	$ 3.46
	over	600,000	3.75	4.26
8 Inch				
	up to	960,000	$ 3.15	$ 3.46
	over	960,000	3.75	4.26
10 Inch				
	up to	1,380,000	$ 3.15	$ 3.46
	over	1,380,000	3.75	4.26
12 Inch				
	up to	2,580,000	$ 3.15	$ 3.46
	over	2,580,000	3.75	4.26

OTHER	$ Per 1,000 Gallons	$ Per 1,000 Gallons
Standpipe, bulk water	2.46	4.26

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.

Revised 10/28/2003

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☒ All ☐ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES		PROPOSED RATES	
	Meter	Serv. Line	Meter	Serv. Line
5/8" x 3/4" Meter	$ 155	$ 425	$ 155	$ 425
3/4" Meter	$ 255	$ 445	$ 255	$ 445
1" Meter	$ 255	$ 445	$ 255	$ 445
1-1/2" Meter	$ 420	$ 460	$ 420	$ 460
2" Meter Turbine	$ 765	$ 615	$ 765	$ 615
2" Meter Compund	$ 845	$ 615	$ 845	$ 615
3" Meter Turbine	$ 1,185	$ 745	$ 1,185	$ 745
3" Meter Compound	$ 1,265	$ 745	$ 1,265	$ 745
4" Meter Turbine	$ 1,885	$ 1,050	$ 1,885	$ 1,050
4" Meter Compound	$ 1,970	$ 1,050	$ 1,970	$ 1,050
6" Meter Turbine	$ 2,870	$ 1,250	$ 2,870	$ 1,250
6" Meter Compound	$ 4,710	$ 1,250	$ 4,710	$ 1,250
8" Meter Turbine	Cost	Cost	Cost	Cost
10" Meter Turbine	Cost	Cost	Cost	Cost
12" Meter Turbine	Cost	Cost	Cost	Cost

Establishment	$ 35.00	$ 35.00
Establishment (After Hours)	$ 45.00	$ 45.00
Reconnection (Delinquent)	$ 50.00	$ 50.00
Reconnection (Delinquent and After Hours)	$ 65.00	$ 65.00
Meter Test	$ 25.00	$ 25.00
Deposit	*	*
Deposit Interest	*	*
Re-establishment (Within 12 Months)	**	**
Re-establishment (Within 12 Months After Hrs)	**	**
NSF Check	$ 25.00	$ 25.00
Deferred Payment - per month	1.50%	1.50%
Meter Re-read	$ 15.00	$ 15.00
Late Payment Penalty	1.50%	1.50%
Moving Customer Meter (Customer Request)	***	***

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.

* Per Commission rule AAC R14-2-403.B
** Number of months off system times the monthly minimum per Commission rule AAC R14-2-403(D).
*** Per Commission rule R14-2-405

Revised 10/28/2003

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011

Plant Additions or (Retirements) by Year

Acct No.	Description	2008		2009	
		Additions	Retirements	Additions	Retirements
301	Organization	$ -	$ -	$ -	$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	23,634	-	-	-
308	Infiltration Galleries and Tunnerls	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	-	-	-	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemeical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	40,854	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	-	-	-	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other TangiblePlant	-	-	32,396	-
	Rounding		-	-	-
	TOTAL WATER PLANT	$ 64,488	$ -	$ 32,396	$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Revised 10/28/2003

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011

Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2010 Additions	Year 2010 Retirements	Year 2011 Additions	Year 2011 Retirements
301	Organization	$ -	$ -	$ -	$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnerls	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	-	-	8,258	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemeical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	90,789	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	-	-	-	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	746	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	2,247	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other TangiblePlant	-	-	-	-
	Rounding				
	TOTAL WATER PLANT	$ 93,782	$ -	$ 8,258	$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011

Plant Summary

Acct No.	Description	Plant in Service Prior Decision	Total Additions	Total Retirements	Test Year End Total
		Column A	*Column B*	*Column C*	*Column D**
301	Organization	$ 20,335	$ -	$ -	$ 20,335
302	Franchises	$ -	$ -	$ -	-
303	Land and Land Rights	$ 35,596	$ -	$ -	35,596
304	Structures and Improvements	$ 6,000	$ -	$ -	6,000
305	Collecting and Impounding Reservoirs	$ -	$ -	$ -	
306	Lakes, Rivers, Other Intakes	$ -	$ -	$ -	
307	Wells and Springs	$ 135,641	$ 23,634	$ -	159,275
308	Infiltration Galleries and Tunnerls	$ -	$ -	$ -	
309	Supply Mains	$ -	$ -	$ -	
310	Power Generation Equipment	$ -	$ -	$ -	
311	Pumping Equipment	$ 60,701	$ 8,258	$ -	68,959
320	Water Treatment Equipment	$ -	$ -	$ -	-
320.1	Water Treatment Plants	$ -	$ -	$ -	-
320.2	Solution Chemeical Feeders	$ -	$ -	$ -	-
330	Distribution Reservoirs and Standpipes	$ -	$ -	$ -	-
330.1	Storage Tanks	$ 182,592	$ 90,789	$ -	273,381
330.2	Pressure Tanks	$ -	$ -	$ -	-
331	Transmission and Distrib. Mains	$ 782,610	$ 40,854	$ -	823,464
333	Services	$ -	$ -	$ -	-
334	Meters and Meter Installations	$ 22,090	$ -	$ -	22,090
335	Hydrants	$ 827	$ -	$ -	827
336	Backflow Prevention Devices	$ -	$ -	$ -	-
339	Other Plant and Misc. Equipment	$ -	$ -	$ -	-
340	Office Furniture and Equipment	$ 6,500	$ -	$ -	6,500
340.1	Computers and Software	$ 6,140	$ 746	$ -	6,886
341	Transportation Equipment	$ 16,100	$ -	$ -	16,100
342	Stores Equipment	$ -	$ -	$ -	
343	Tools, Shop and Garage Equipment.	$ 2,000	$ 2,247	$ -	4,247
344	Laboratory Equipment	$ -	$ -	$ -	-
345	Power Operated Equipment	$ -	$ -	$ -	-
346	Communication Equipment	$ -	$ -	$ -	-
347	Miscellaneous Equipment	$ -	$ -	$ -	-
348	Other TangiblePlant	$ -	$ 32,396	$ -	32,396
	TOTAL WATER PLANT	$ 1,277,132	$ 198,924	$ -	$ 1,476,056

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

Revised 10/28/2003

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	O.C.L.D.
		Column A	*Column B*	*Column C* **
301	Organization	$ 20,335	$ -	$ 20,335
302	Franchises	-	-	-
303	Land and Land Rights	35,596	-	35,596
304	Structures and Improvements	6,000	6,000	-
305	Collecting and Impounding Reservoirs	-	-	
306	Lakes, Rivers, Other Intakes	-	-	
307	Wells and Springs	159,275	45,137	114,138
308	Infiltration Galleries and Tunnerls	-	-	
309	Supply Mains	-	-	
310	Power Generation Equipment	-	-	
311	Pumping Equipment	68,959	29,770	39,189
320	Water Treatment Equipment	-	-	-
320.1	Water Treatment Plants	-	-	-
320.2	Solution Chemeical Feeders	-	-	-
330	Distribution Reservoirs and Standpipe	-	-	-
330.1	Storage Tanks	273,381	127,617	145,764
330.2	Pressure Tanks	-	-	-
331	Transmission and Distrib. Mains	823,464	180,321	643,143
333	Services	-	-	-
334	Meters and Meter Installations	22,090	10,145	11,945
335	Hydrants	827	87	740
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	6,500	6,500	-
340.1	Computers and Software	6,886	6,886	-
341	Transportation Equipment	16,100	16,100	-
342	Stores Equipment	-	-	
343	Tools, Shop and Garage Equipment.	4,247	2,156	2,091
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other TangiblePlant	32,396	2,058	30,338
	TOTAL WATER PLANT *	$ 1,476,056	$ 432,777	$ 1,043,279

*** Must be the sane as the amount reported on Page 20.**

***** Column C = Column A - Column B***

Revised 10/28/2003

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
ADEQ Public Water System Number:	08-006

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-607609	7	160	50	12	2	1982
55-525516	10	125	100	16	2	1989
55-589874	30	300	544	8	4	2002

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)		Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS	
Horsepower	Quantity
10	2

FIRE HYDRANTS	
Quantity Standard	Quantity Other
16	

Storage Tanks	
Capacity	Quantity
100,000 gal	1
50,000 gal	1
44,000 gal	1

Pressure Tanks	
Quantity Standard	Quantity Other
250 gal	7

Revised 10/28/2003

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
ADEQ Public Water System Number:	08-006

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	6,600
5		
6	PVC	1,220
8	PVC	10,500
10	PVC	1,110
12		
3/4		
2 1/2		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	421
3/4	
1	8
1-1/2	2
2	2
Comp. 3	1
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	2
Turbo 6	
Comp. 8	
Turbo 8	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:
2 - chlorinators

STRUCTURES:
1 - pump house 12' x 16'
1 - pump house 8' x 8'

OTHER:
rapid controls, level controls
electrical protection
soft start motor controls

Revised 10/28/2003

WATER USE DATA SHEET

NAME OF COMPANY	Beaver Dam Water Company
ADEQ Public Water System Number:	08-006

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)*
Jan.	251	1,258	1,260
Feb.	251	1,587	1,588
Mar.	252	1,868	1,870
Apr.	252	2,057	2,063
May	254	2,313	2,321
Jun.	257	3,078	3,049
Jul.	255	2,295	2,303
Aug.	253	2,618	2,626
Sep.	253	2,509	2,517
Oct.	255	1,789	1,795
Nov.	254	1,725	1,731
Dec.	254	1,755	1,759
Total * **	N/A	24,852	24,882

What is the arsenic level of each well on your system? .005 mg/l

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES **NO** **N/A**

Is the Water Utility located in an Active Management Area ("AMA")?

YES **NO**

Does the Company have a Gallons Per Capita Day ("GPCD") requirement?

YES **NO**

If Yes, please provide the GPCD amount: N/A

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 the Engineering Supervisor at 602-542-7277.

** This number must be equal to the number entered on Page 6, "sold gallons."*
*** Gallons pumped cannot be equal or less than the gallons sold.*

Revised 10/28/2003

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
ADEQ Public Water System Number:	08-093

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-551856	125	550	928	20	6	1995

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)		Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS	
Horsepower	Quantity

FIRE HYDRANTS	
Quantity Standard	Quantity Other

Storage Tanks	
Capacity	Quantity
36,424 gal	1

Pressure Tanks	
Quantity Standard	Quantity Other

Revised 10/28/2003

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
ADEQ Public Water System Number:	08-093

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	3,080
8		
10	PVC	7,000
12		
3/4		
2 1/2		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	60
3/4	
1	
1-1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Comp. 8	
Turbo 8	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:
1 - chlorinator

STRUCTURES:

OTHER:
rapid controls

Revised 10/28/2003

WATER USE DATA SHEET

NAME OF COMPANY	Beaver Dam Water Company
ADEQ Public Water System Number:	08-093

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)*
Jan.	59	932	934
Feb.	59	1,023	1,025
Mar.	59	1,147	1,151
Apr.	57	1,057	1,060
May	58	1,045	1,049
Jun.	58	1,199	1,203
Jul.	57	1,023	1,060
Aug.	57	1,304	1,307
Sep.	59	1,050	1,051
Oct.	58	807	809
Nov.	58	854	857
Dec.	58	762	764
Total * **	N/A	12,203	7,051

What is the arsenic level of each well on your system? .005 mg/l

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES **NO** **N/A**

Is the Water Utility located in an Active Management Area ("AMA")?

YES **NO**

Does the Company have a Gallons Per Capita Day ("GPCD") requirement?

YES **NO**

If Yes, please provide the GPCD amount: N/A

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 the Engineering Supervisor at 602-542-7277.

** This number must be equal to the number entered on Page 6, "sold gallons."*
*** Gallons pumped cannot be equal or less than the gallons sold.*

Revised 10/28/2003

Company Name:	Test Year Ended:
Beaver Dam Water Company	December 31, 2011

Computation of Increase in Gross Revenue
Requirements As Adjusted

Line No.			
1	Adjusted Rate Base	$	346,148
2			
3	Adjusted Operating Income		(13,849)
4			
5	Current Rate of Return		-4.00%
6			
7	Required Operating Income	$	22,286
8			
9	Required Rate of Return		6.44%
10			
11	Operating Income Deficiency	$	36,134
12			
13	Gross Revenue Conversion Factor		1.2800
14			
15	Increase in Gross Revenue		
16	Requirement	$	46,251
17			
18	Adjusted Test Year Revenues	$	308,032
19	Increase in Gross Revenue Revenue Requirement	$	46,251
20	Proposed Revenue Requirement	$	354,282
21	% Increase		15.01%
22			
23			
24	SUPPORTING SCHEDULES		
25	Supplemental S-2. S-3. S-4, S-6		
26	Page 19		
27			

Company Name:	Test Year Ended:
Beaver Dam Water Company	December 31, 2011

Rate Base Calculation

Line No.					
1					
2	Plant In Service			$	1,476,056
3	Accumulated Depreciation				(432,777)
4	Net Plant			$	1,043,279
5	**LESS:**				
6	Advances in Aid of Construction	$	76,110		
7	Meter Deposits		5,095		
8	Contributions - Net of Amortization		615,926		
9			-		
10	TOTAL DEDUCTIONS			$	697,131
11	**PLUS:**				
12	Working Capital	$	-		
13	Pumping Power		-		
14	Materials & Supplies		-		
15	Total Working Capital			$	-
16	Original Cost Rate Base			$	346,148
17					
18					
19					
20	SUPPORTING SCHEDULES			RECAP SCHEDULES	
21	Pages 15, 24, 25			Supplemental S-1	
22	Supplemental S-3				

Company Name:	Test Year Ended:
Beaver Dam Water Company	December 31, 2011

Working Capital

Line No.					
1	Total Operating Expense (from page 15)			$	331,997
2	Less:				
3	Income Tax	$	2,232		
4	Property Tax		11,103		
5	Depreciation		20,992		
6	Pumping Power		19,653		
7				$	53,980
8	Allowable Expenses			$	278,017
9					
10	1/8 of allowable expenses (Working Capital)			$	34,752
11	1/24 of pumping power			$	819
12					
13	Total Working Capital			$	35,571
14					
15	Requested Working Capital			$	-
16					
17	SUPPORTING SCHEDULES	RECAP SCHEDULES			
18	Page 19	Supplemental S-1			

Company Name:	Test Year Ended:
Beaver Dam Water Company	December 31, 2011

Computation of Gross Revenue Conversion Factor

Line No.	Description	Percentage of Incremental Gross Revenues
1	State and Federal Income Taxes	20.923%
2		
3		
4		
5	Property taxes	0.9501%
6		
7		
8	Total Tax Percentage	21.873%
9		
10	Operating Income % = 100% - Tax Percentage	78.127%
11		
12		
13		
14		
15	1 = Gross Revenue Conversion Factor	
16	Operating Income %	1.2800
17		
18		
19	SUPPORTING SCHEDULES	RECAP SCHEDULES
20	SUPPLEMENTAL S-5	Supplemental S-1
21		
22		

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011

GROSS REVENUE CONVERSION FACTOR

LINE NO.	DESCRIPTION	(A)	(B)	(C)
	Calculation of Gross Revenue Conversion Factor:			
1	Revenue	100.0000%		
2	Uncollecible Factor (Line 11)	0.0000%		
3	Revenues (L1 - L2)	100.0000%		
4	Combined Federal and State Income Tax and Property Tax Rate (Line 23)	21.8729%		
5	Subtotal (L3 - L4)	78.1271%		
6	**Revenue Conversion Factor (L1 / L5)**	1.279965		
	Calculation of Uncollectible Factor:			
7	Unity	100.0000%		
8	Combined Federal and State Tax Rate (Line 17)	20.9228%		
9	One Minus Combined Income Tax Rate (L7 - L8)	79.0772%		
10	Uncollectible Rate	0.0000%		
11	Uncollectible Factor (L9 * L10)		0.0000%	
	Calculation of Effective Tax Rate:			
12	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%		
13	Arizona State Income Tax Rate	6.9680%		
14	Federal Taxable Income (L12 - L13)	93.0320%		
15	Applicable Federal Income Tax Rate (Line 44)	15.0000%		
16	Effective Federal Income Tax Rate (L14 x L15)	13.9548%		
17	Combined Federal and State Income Tax Rate (L13 +L16)		20.9228%	
	Calculation of Effective Property Tax Factor			
18	Unity	100.0000%		
19	Combined Federal and State Income Tax Rate (L17)	20.9228%		
20	One Minus Combined Income Tax Rate (L18-L19)	79.0772%		
21	Property Tax Factor	1.2014%		
22	Effective Property Tax Factor (L20*L21)		0.9501%	
23	Combined Federal and State Income Tax and Property Tax Rate (L17+L22			21.8729%
24	Required Operating Income	$ 22,286		
25	AdjustedTest Year Operating Income (Loss)	$ (13,849)		
26	Required Increase in Operating Income (L24 - L25)		$ 36,134	
27	Income Taxes on Recommended Revenue (Col. (E), L52)	$ 2,232		
28	Income Taxes on Test Year Revenue (Col. (B), L52)	$ (7,329)		
29	Required Increase in Revenue to Provide for Income Taxes (L27 - L28)		$ 9,561	
30	Recommended Revenue Requirement	$ 354,282		
31	Uncollectible Rate (Line 10)	0.0000%		
32	Uncollectible Expense on Recommended Revenue (L24 * L25)	$ -		
33	Adjusted Test Year Uncollectible Expense	$ -		
34	Required Increase in Revenue to Provide for Uncollectible Exp.		$ -	
35	Property Tax with Recommended Revenue	$ 11,658		
36	Property Tax on Test Year Revenue	$ 11,103		
37	Increase in Property Tax Due to Increase in Revenue (L35-L36)		$ 556	
38	Total Required Increase in Revenue (L26 + L29 + L37)		$ 46,251	

		(A)	(B)	(C)	(D)	(E)	(F)	
		Test Year			Company Recommended			
		Total	Beaver Dam Water Company		Total	Beaver Dam Water Company		
	Calculation of Income Tax:							
39	Revenue	$ 308,032	$ 308,032		$ 354,282	$ 354,282		
40	Operating Expenses Excluding Income Taxes	$ 329,210	$ 329,210		$ 329,765	$ 329,765		
41	Synchronized Interest (L58)		$ 13,852	$ -	$ 13,852	$ 13,852		
42	Arizona Taxable Income (L39 - L40 - L41)	$ (21,178)	$ (35,029)	$ -	$ 10,667	$ 10,667	$ -	
43	Arizona State Income Tax Rate		6.9680%		6.9680%	6.9680%		
44	Arizona Income Tax (L42 x L43)	$ (2,441)	$ (2,441)	$ -	$ 743	$ 743	$ -	
45	Federal Taxable Income (L42 - L44)	$ (18,737)	$ (32,588)	$ -	$ 9,923	$ 9,923	$ -	
46	Federal Tax on First Income Bracket ($1 - $50,000) @ 15%	$ (4,888)	$ (4,888)	$ -	$ 1,489	$ 1,489	$ -	
47	Federal Tax on Second Income Bracket ($50,001 - $75,000) @ 25%	$ -	$ -	$ -	$ -	$ -	$ -	
48	Federal Tax on Third Income Bracket ($75,001 - $100,000) @ 34%	$ -	$ -	$ -	$ -	$ -	$ -	
49	Federal Tax on Fourth Income Bracket ($100,001 - $335,000) @ 39%	$ -	$ -	$ -	$ -	$ -	$ -	
50	Federal Tax on Fifth Income Bracket ($335,001 -$10,000,000) @ 34%	$ -	$ -	$ -	$ -	$ -	$ -	
51	Total Federal Income Tax	$ (4,888)	$ (4,888)	$ -	$ 1,489	$ 1,489	$ -	$ -
52	Combined Federal and State Income Tax (L44 + L51)	$ (7,329)	$ (7,329)	$ -	$ 2,232	$ 2,232	$ -	$ -
53	COMBINED Applicable Federal Income Tax Rate [Col. [D], L51 - Col. [A], L51] / [Col. [D], L45 - Col. [A], L45		20.92%		22.2495%			
54	WATER *Applicable Federal Income Tax Rate [Col. [E], L51 - Col. [B], L51] / [Col. [E], L45 - Col. [B], L45*					15.0000%		
55								

	Calculation of Interest Synchronization:		N/A
56	Rate Base	$ 346,148	
57	Weighted Average Cost of Debt	4.00%	
58	Synchronized Interest (L45 X L46)	$ 13,852	

Company Name:	Test Year Ended:
Beaver Dam Water Company	December 31, 2011

Cost of Capital

Line No.	Item of Capital	Dollar Amount	of Total	Cost Rate	Weighted Cost
1	Long-Term Debt	$ 213,283	79.71%	5.02%	4.00%
2					
3	Stockholder's Equity	$ 54,278	20.29%	12.00%	2.43%
4					
5	Totals	$ 267,561	100.00%		6.44%
6					
7					
8					
9					
10					
11					
12					
13	SUPPORTING SCHEDULES			RECAP SCHEDULES	
14	Page 22			Supplemental S-1	
15	SUPPLEMENTAL S-7				
16					
17					
18					
19					
20					

Company Name:	Test Year Ended:
Beaver Dam Water Company	December 31, 2011

Long-Term Debt

Line No.	Description of Debt	Amount Outstanding	Annual Interest	Interest Rate	Weighted Cost
1					
2	WIFA	$ 137,476	8,249	6.000%	3.48%
3	WIFA	$ 99,677	3,663	3.675%	1.54%
4					
5	Totals	$ 237,153			5.02%
6					
7					
8					
9					
10					
11					
12					
13	SUPPORTING SCHEDULES			RECAP SCHEDULES	
14	Page 22			SUPPLEMENTAL S-6	
15	Page 23				
16					
17					
18					
19					
20					

Company Name:	Test Year Ended:
Beaver Dam Water Company	December 31, 2011

COMPARATIVE STATEMENT OF INCOME AND EXPENSES

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	Ref	ADJMT	ADJUSTED TEST YEAR	Proposed Rates	Proposed Test Year
461	Metered Water Revenue	$ 296,907	$ 265,425	4	42,067	$ 307,492	46,251	$ 353,742
460	Unmetered Water Revenue	-	-			-		-
474	Other Water Revenues	6,150	540			540		540
	TOTAL REVENUES	**$ 303,057**	**$ 265,965**		**42,067**	**$ 308,032**	**$ 46,251**	**$ 354,282**
	OPERATING EXEPENSES							
601	Salaries and Wages	$ 119,875	$ 116,878	6	5,072	$ 121,950		$ 121,950
610	Purchased Water	-	-			-		-
615	Purchased Power	25,219	19,653			19,653		19,653
618	Chemicals	1,327	1,445			1,445		1,445
619	Water Treatment	-	-			-		-
620	Repairs and Maintenance	28,593	15,297			15,297		15,297
621	Office Supplies and Expense	4,409	3,994	5	995	4,989		4,989
630	Outside Services	17,718	21,545			21,545		21,545
635	Water Testing	5,865	3,672			3,672		3,672
641	Rents	46,320	46,999			46,999		46,999
650	Transportation Expenses	13,225	7,967			7,967		7,967
657	Insurance - General Liability	7,339	9,192			9,192		9,192
659	Insurance - Health & Life	9,422	9,747	8	3,897	13,644		13,644
666	Reg. Commission Expense	-	-	3	5,000	5,000		5,000
675	Miscellaneous Expense	8,074	7,900			7,900		7,900
403	Depreciation	18,264	19,108	1	1,884	20,992		20,992
408	Taxes Other Than Income	12,564	19,942	7	(2,081)	17,861		17,861
408.11	Property Taxes	13,316	16,300	2	(5,197)	11,103	556	11,659
670	Bad Debt Expense		-			-		-
409	Income Tax	50	50	11	(7,379)	(7,329)	9,561	2,232
	TOTAL OPERATING EXP.	**$ 331,580**	**$ 319,689**		**$ 2,191**	**$ 321,880**	**$ 10,116**	**$ 331,997**
	OPERATING INC.(LOSS)	**$ (28,523)**	**$ (53,724)**		**39,875**	**$ (13,849)**	**$ 36,134**	**$ 22,286**
	OTHER INC./(EXPENSE)							
419	Interest and Dividend Income	$ -	$ -			$ -		$ -
421	Non-Utility Income	-	27,646	9	(27,646)	-		-
426	Miscellaneous Non-Utility Income		-			-		-
427	Interest Expense	(10,448)	(12,222)	10	(1,630)	(13,852)		(13,852)
	TOTAL OTHER INC.(EXP.)	$ (10,448)	$ 15,424		$ 8,915	$ (13,852)		$ (13,852)
	NET INCOME/(LOSS)	**$ (38,971)**	**$ (38,300)**		**$ 48,791**	**$ (27,700)**	**$ 36,134**	**$ 8,434**

EXPLANATION OF PROFORMA ADJUSTMENTS

Adjustment	Explanation	PAGE
1	Annualization of depreciation expense.	19b
2	Computation of property taxes using ADOR method. Utilizes two years of adjusted test year revenues and one year of proposed revenues.	19c
3	Rate case expense	19d
4	Revenue Annualization to year end number of customers. Includes proforma revenues for switching 1-6 Inch HOA meter to 185 - 5/8x3/4 inch meters.	19e
5	Office Supplies and Expense - Annualization of postage	19f
6	Salaries and Wages (eliminate impact of prior year check voids)	19g
7	Taxes Other Than Income (remove prior year franchise tax fees)	19h
8	Other Income (remove other income to eliminate impact on income taxes)	19i
9	Other Income (remove other income to eliminate impact on income taxes)	19j
10	Interest Synchronization (synchronize interest with rate base)	19k
11	Income Taxes	19l

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011

PROFORMA ADJUSTMENTS

Adjustment 1

Annualization of Depreciation Expense

Line No.			
1			
2	Full Year Depreciation from Page 20	$	40,151
3	Less: Amorization of Contributions[1]		(19,159)
4	Annualized Depreciation & Amortization Expense	$	20,992
5			
6	Test Year Depreciation Expense	$	19,108
7			
8	Increase (decrease) in depreciation expense	$	1,884
9			
10			
11			
12	Adjustment to Revenues and/or Expenses	$	1,884
13			
14			
15	[1] Amortization of Contributions:		
16	Gross Contributions from page	$	677,631
17	Composite Depreciation rate		2.827%
18	Amortization	$	19,159
19			
20			

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011

PROFORMA ADJUSTMENTS

Adjustment 2

Adjust Property Taxes to Reflect Proposed Revenues:

Line No.		Adjusted Test Year	Adjusted Test Year At Proposed Rates
1	Adjusted Revenues in year ended 12/31/2011	$ 308,032	$ 308,032
2	Adjusted Revenues in year ended 12/31/2011	308,032	308,032
3	Adjusted Revenues in year ended 12/31/2011	308,032	
4	Proposed Revenues		354,282
5	Average of three year's of revenue	$ 308,032	$ 323,449
6	Average of three year's of revenue, times 2	$ 616,064	$ 646,897
7	Add:		
8	Construction Work in Progess at 10%	$ -	$ -
9	Deduct:		
10	Book Value of Transportation Equipment	-	-
11			
12	Full Cash Value	$ 616,064	$ 646,897
13	Assessment Ratio	20%	20%
14	Assessed Value	123,213	129,379
15	Property Tax Rate	9.0109%	9.0109%
16			
17	Property Tax	$ 11,103	
18	Tax on Parcels		
19			
20	Total Property Tax	$ 11,103	
21	Property Taxes in the test year	16,300	
22	Change in Property Taxes	$ (5,197)	
23			
24	Property Tax on Company Recommended Revenue		$ 11,658
25	Company Test Year Adjusted Property Tax Expense		$ 11,103
26	Increase in Property Tax Due to Increase in Revenue Requirement		**$ 556**
27			
28	Increase in Property Tax Due to Increase in Revenue Requirement (Line 24)		$ 556
29	Increase in Revenue Requirement		$ 46,251
30	Increase in Property Tax Per Dollar Increase in Revenue (Line 26 / Line 27)		1.20145%

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011

PROFORMA ADJUSTMENTS

Adjustment 3

Rate Case Expense

Line No.			
1	Estimated Rate Case Expense Current case	$	15,000
2	Total Rate Case Expense to be recovered	$	15,000
3	Amortization Period (years)		3
4	Annual Rate Case Expense	$	5,000
5			
6	Test Year Rate Case Expense	$	-
7			
8			
9	Increase (decrease) in Rate Case Expense	$	5,000
10			
11			
12	Adjustment to Revenues and/or Expenses	$	5,000
13			
14			
15			
16			
17			
18			
19			
20			

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011

PROFORMA ADJUSTMENTS

Adjustment 4

Revenue Annualization

Line No.			
1			
2			
3	5/8x3/4 Inch	$	54
4	1 Inch		340
5	6 Inch RV		-
6	6 Inch HOA		(25,131)
7	5/8x3/4 Inc HOA (proforma)		66,804
8	Total	$	42,067
9			
10			
11			
12	Increase (decrease) in Revenues	$	42,067
13			
14			
15	Adjustment to Revenues and/or Expenses	$	42,067
16			
17	SUPPORTING SCHEDULES		
18	19e-1 to 19e-4		
19			
20			

Beaver Dam Water Company, Inc.
Revenue Annualization / 5/8x3/4 Inch Customers to Year End Number of Customers
Test Year Ended December 31, 2011

Line No.		Month of Jan-11	Month of Feb-11	Month of Mar-11	Month of Apr-11	Month of May-11	Month of Jun-11	Month of Jul-11
1	Year End Number of Customers	296	296	296	296	296	296	296
2	Actual Customers	295	295	296	293	296	298	298
3	Increase in Number of Customers/Bills	1	1	-	3	-	(2)	(2)
4	Average Revenue / Present Rates	$ 34.88	$ 36.63	$ 39.55	$ 41.78	$ 44.95	$ 54.09	$ 47.58
5	Revenue Annualization / Present Rates	$ 34.88	$ 36.63	$ -	$ 125.33	$ -	$ (108.18)	$ (95.16)
6								
7	Increase in Number of Customers	1	1	-	3	-	(2)	(2)
8	Average Revenue / Proposed Rates	$ 40.52	$ 42.66	$ 46.03	$ 48.48	$ 51.97	$ 62.01	$ 54.86
9	Revenue Annualization / Proposed Rates	$ 40.52	$ 42.66	$ -	$ 145.44	$ -	$ (124.03)	$ (109.71)
10	Additional Gallons to be Produced	3,514	4,346	-	18,595	-	(20,216)	(16,081)
11								
12								
13								
14		Month of Aug-11	Month of Sep-11	Month of Oct-11	Month of Nov-11	Month of Dec-11		Total Year
15	Year End Number of Customers	296	296	296	296	296		
16	Actual Customers	297	292	299	295	296		
17	Increase in Number of Customers/Bills	(1)	4	(3)	1	-		2
18	Average Revenue / Present Rates	$ 52.69	$ 48.85	$ 40.92	$ 40.14	$ 36.45		
19	Revenue Annualization / Present Rates	$ (52.69)	$ 195.42	$ (122.77)	$ 40.14	$ -		$ 54
20								
21	Increase in Number of Customers	(1)	4	(3)	1	-		
22	Average Revenue / Proposed Rates	$ 60.48	$ 56.26	$ 47.54	$ 46.68	$ 42.44		
23	Revenue Annualization / Proposed Rates	$ (52.69)	$ 195.42	$ (122.77)	$ 40.14	$ -		$ 63
24	Additional Gallons to be Produced	(9,664)	33,783	(17,786)	5,678	-		2,170

Beaver Dam Water Company, Inc.
Revenue Annualization / 1 Inch Customers to Year End Number of Customers
Test Year Ended December 31, 2011

Line No.		Month of Jan-11	Month of Feb-11	Month of Mar-11	Month of Apr-11	Month of May-11	Month of Jun-11	Month of Jul-11
1	Year End Number of Customers	8	8	8	8	8	8	8
2	Actual Customers	8	8	8	8	8	8	7
3	Increase in Number of Customers/Bills	-	-	-	-	-	-	1
4	Average Revenue / Present Rates	$ 188.77	$ 160.82	$ 169.05	$ 149.93	$ 145.82	$ 166.80	$ 158.24
5	Revenue Annualization / Present Rates	$ -	$ -	$ -	$ -	$ -	$ -	$ 158
6								
7	Increase in Number of Customers	-	-	-	-	-	-	1
8	Average Revenue / Proposed Rates	$ 211.67	$ 179.99	$ 189.25	$ 168.02	$ 163.51	$ 186.69	$ 177.16
9	Revenue Annualization / Proposed Rates	$ -	$ -	$ -	$ -	$ -	$ -	$ 177.16
10	Additional Gallons to be Produced	-	-	-	-	-	-	28,410
11								
12								
13								
14		Month of Aug-11	Month of Sep-11	Month of Oct-11	Month of Nov-11	Month of Dec-11		Total Year
15	Year End Number of Customers	8	8	8	8	8		
16	Actual Customers	7	8	8	8	8		
17	Increase in Number of Customers/Bills	1	-	-	-	-		2
18	Average Revenue / Present Rates	$ 181.95	$ 118.11	$ 104.78	$ 102.42	$ 99.07		
19	Revenue Annualization / Present Rates	$ 181.95	$ -	$ -	$ -	$ -		$ 340
20								
21	Increase in Number of Customers	1	-	-	-	-		
22	Average Revenue / Proposed Rates	$ 203.91	$ 133.05	$ 118.40	$ 115.80	$ 112.12		
23	Revenue Annualization / Proposed Rates	$ 181.95	$ -	$ -	$ -	$ -		$ 381
24	Additional Gallons to be Produced	34,986	-	-	-	-		63,396

Beaver Dam Water Company, Inc.
Revenue Annualization / 6 Inch HOA Customers to Year End Number of Customers
Test Year Ended December 31, 2011

Line No.		Month of Jan-11	Month of Feb-11	Month of Mar-11	Month of Apr-11	Month of May-11	Month of Jun-11	Month of Jul-11
1	Year End Number of Customers	-	-	-	-	-	-	-
2	Actual Customers	1	1	1	1	1	1	1
3	Increase in Number of Customers/Bills	(1)	(1)	(1)	(1)	(1)	(1)	(1)
4	Average Revenue / Present Rates	$ 2,272.75	$ 2,449.15	$ 2,675.95	$ 2,562.55	$ 2,376.70	$ 2,140.45	$ 1,617.55
5	Revenue Annualization / Present Rates	$ (2,273)	$ (2,449)	$ (2,676)	$ (2,563)	$ (2,377)	$ (2,140)	$ (1,618)
6								
7	Increase in Number of Customers	(1)	(1)	(1)	(1)	(1)	(1)	(1)
8	Average Revenue / Proposed Rates	$ 2,562.67	$ 2,756.54	$ 3,005.81	$ 2,881.17	$ 2,676.92	$ 2,417.27	$ 1,842.57
9	Revenue Annualization / Proposed Rates	$ (2,562.67)	$ (2,756.54)	$ (3,005.81)	$ (2,881.17)	$ (2,676.92)	$ (2,417.27)	$ (1,842.57)
10	Additional Gallons to be Produced	(285,000)	(341,000)	(413,000)	(377,000)	(318,000)	(243,000)	(77,000)
11								
12								
13								
14		Month of Aug-11	Month of Sep-11	Month of Oct-11	Month of Nov-11	Month of Dec-11		Total Year
15	Year End Number of Customers	-	-	-	-	-		
16	Actual Customers	1	1	1	1	1		
17	Increase in Number of Customers/Bills	(1)	(1)	(1)	(1)	(1)		(12)
18	Average Revenue / Present Rates	$ 1,664.80	$ 1,740.40	$ 1,816.00	$ 2,030.20	$ 1,784.50		
19	Revenue Annualization / Present Rates	$ (1,664.80)	$ (1,740.40)	$ (1,816.00)	$ (2,030.20)	$ (1,784.50)		$ (25,131)
20								
21	Increase in Number of Customers	(1)	(1)	(1)	(1)	(1)		
22	Average Revenue / Proposed Rates	$ 1,894.50	$ 1,977.59	$ 2,060.68	$ 2,296.10	$ 2,026.06		
23	Revenue Annualization / Proposed Rates	$ (1,664.80)	$ (1,740.40)	$ (1,816.00)	$ (2,030.20)	$ (1,784.50)		$ (28,398)
24	Additional Gallons to be Produced	(92,000)	(116,000)	(140,000)	(208,000)	(130,000)		(2,740,000)

Beaver Dam Water Company, Inc.
Revenue Annualization to Year End Number of Customers
5/8x 3/4 Inch Meter - HOA (proforma)
Test Year Ended December 31, 2011

Line No.		Month of Jan-11	Month of Feb-11	Month of Mar-11	Month of Apr-11	Month of May-11	Month of Jun-11	Month of Jul-11
1	Year End Number of Customers	185	185	185	185	185	185	185
2	Actual Customers	-	-	-	-	-	-	-
3	Increase in Number of Customers/Bills	185	185	185	185	185	185	185
4	Average Revenue / Present Rates	$ 30.09	$ 30.09	$ 30.09	$ 30.09	$ 30.09	$ 30.09	$ 30.09
5	Revenue Annualization / Present Rates	$ 5,567.00	$ 5,567.00	$ 5,567.00	$ 5,567.00	$ 5,567.00	$ 5,567.00	$ 5,567.00
6								
7	Increase in Number of Customers	185	185	185	185	185	185	185
8	Average Revenue / Proposed Rates	$ 34.68	$ 34.68	$ 34.68	$ 34.68	$ 34.68	$ 34.68	$ 34.68
9	Revenue Annualization / Proposed Rates	$ 6,416.19	$ 6,416.19	$ 6,416.19	$ 6,416.19	$ 6,416.19	$ 6,416.19	$ 6,416.19
10	Additional Gallons to be Produced	228,333	228,333	228,333	228,333	228,333	228,333	228,333
11								
12								
13								
14		Month of Aug-11	Month of Sep-11	Month of Oct-11	Month of Nov-11	Month of Dec-11		Total Year
15	Year End Number of Customers	185	185	185	185	185		
16	Actual Customers	-	-	-	-	-		
17	Increase in Number of Customers/Bills	185	185	185	185	185		2,220
18	Average Revenue / Present Rates	$ 30.09	$ 30.09	$ 30.09	$ 30.09	$ 30.09		
19	Revenue Annualization / Present Rates	$ 5,567.00	$ 5,567.00	$ 5,567.00	$ 5,567.00	$ 5,567.00		$ 66,804
20								
21	Increase in Number of Customers	185	185	185	185	185		
22	Average Revenue / Proposed Rates	$ 34.68	$ 34.68	$ 34.68	$ 34.68	$ 34.68		
23	Revenue Annualization / Proposed Rates	$ 5,567.00	$ 5,567.00	$ 5,567.00	$ 5,567.00	$ 5,567.00		$ 76,994
24	Additional Gallons to be Produced	228,333	228,333	228,333	228,333	228,333		2,740,000

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011

PROFORMA ADJUSTMENTS
Adjustment 5
Annualize Office Supplies and Expense

Line No.			
1	Postage		
2			
3	Additional Monthly Billings from Revenue Annualization		2,212
4			
5			
6			
7	Postage cost per bill	$	0.45
8			
9	Additional postage expense	$	995
10			
11			
12			
13	Increase (decrease) in Office Supplies and Expense	$	995
14			
15			
16	Adjustment to Revenues and/or Expenses	$	995
17			
18			
19	Reference		
20	Supplemental Schedule H-1		
21			
22			

Company Name:	Test Year Ended:
Beaver Dam Water Company	December 31, 2011

PROFORMA ADJUSTMENTS
Adjustment 6
Salaries and Wages

Line No.			
1	Correct for Prior Year Voided Checks Recorded in Test Year		
2			
3	Voided check from prior year - JR Frisby	$	3,732
4	Voided check from prior year - Josie Frisby		1,340
5			
6	Total voided checks	$	5,072
7			
8			
9			
10			
11			
12			
13	Increase (decrease) in Salries and Wages	$	5,072
14			
15			
16	Adjustment to Revenues and/or Expenses	$	5,072
17			
18			
19			
20			
21			
22			

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011

PROFORMA ADJUSTMENTS
Adjustment 7
Taxes Other Than Income

Line No.			
1	Remove Prior Year Franchise Fees		
2			
3	2009 Franchise Tax recorded in Test Year		(2,081)
4			
5			
6	Total	$	(2,081)
7			
8			
9			
10			
11			
12			
13	Increase (decrease) in Taxes Other than Income	$	(2,081)
14			
15			
16	Adjustment to Revenues and/or Expenses	$	(2,081)
17			
18			
19			
20			
21			
22			

Company Name:	Test Year Ended:
Beaver Dam Water Company	December 31, 2011

PROFORMA ADJUSTMENTS
Adjustment 8
Insurance - Health and Life

Line No.			
1	Health Insurnance Premium Increase		
2			
3	Regence BlueCross BlueShield		3,897
4			
5			
6	Total	$	3,897
7			
8			
9			
10			
11			
12			
13	Increase (decrease) inInsurance - Health and Life	$	3,897
14			
15			
16	Adjustment to Revenues and/or Expenses	$	3,897
17			
18			
19			
20			
21			
22			

Regence
PO Box 30270
SALT LAKE CITY, UT 84130-0270

000004303

Regence BlueCross BlueShield of Utah is an Independent Licensee of the Blue Cross and Blue Shield Association

May 14, 2012

G R FRISBY
784 S RIVER RD PMB 232
SAINT GEORGE UT 847905716

002152

Identification Number: 950025516

Dear G R FRISBY:

Thank you for choosing Regence as your health insurance carrier.

We are enclosing information about your annual renewal, which is effective July 1, 2012. We've also enclosed a rate notice that shows your new premium amount; please keep a copy of this notice as part of your policy. If you use an automatic payment method to pay your premium, please be sure to make the necessary adjustments to your withdrawal amount.

In an effort to balance the rising cost of medical care, we continually evaluate our plan offerings to help make the most of our members' health insurance coverage. For this reason, we encourage you to take some time to evaluate your current plan and look at some of our other plan options to ensure you have the right fit for your situation. Please contact your agent or call Customer Service at 1 (888) 231-8424 for more information about other options. You can also visit the "Individual and Family Plans" section of our Web site at Regence.com to see what options might be available to you. Please be aware that some changes may require a new application packet.

There are many factors that impact premium rates. To help our members better understand these factors, we've posted information on our Web site at regence.com/settings-rates. We encourage you to review this information and contact us if you have any questions.

Thank you for being a Regence member. We appreciate the opportunity to serve you.

Yours in good health,

Penny Garrett

Penny Garrett
Director, Customer Service

Enclosures: Rate information page

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011

PROFORMA ADJUSTMENTS
Adjustment 9
Other Income/Expense

Line No.			
1	Remove Other Income to Eliminate Impact on Income Taxes		
2			
3	Insurance Proceeds for damaged well		(27,646)
4			
5			
6	Total	$	(27,646)
7			
8			
9			
10			
11			
12			
13	Increase (decrease) in Other Expense	$	(27,646)
14			
15			
16	Adjustment to Revenues and/or Expenses	$	(27,646)
17			
18			
19			
20			
21			
22			

Company Name:	Test Year Ended:
Beaver Dam Water Company	December 31, 2011

PROFORMA ADJUSTMENTS
Adjustment 10
Interest Synchronization

Line No.			
1	Fair Value Rate Base	$ 346,148	
2	Weighted Cost of Debt	4.00%	
3	Interest Expense		$ 13,852
4			
5	Test Year Interest Expense		$ 12,222
6			
7	Increase (decrease) in Interest Expense		1,630
8			
9			
10			
11	Adjustment to Revenue and/or Expense		$ (1,630)
12			
13			
14	Weighted Cost of Debt Computation		

15					Weighted	
16		Amount	Percent	Cost	Cost	
17	Debt	$ 213,283	79.71%	5.02%	4.00%	See Supplemental Schedule
18	Equity	$ 54,278	20.29%	12.00%	2.43%	
19	Total	$ 267,561	100.00%		6.44%	
20						
21						
22						

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011

PROFORMA ADJUSTMENTS
Adjustment 11
Income Taxes

Line No.			Test Year Adjusted Results	Adjusted with Rate Increase
1				
2				
3				
4	Taxable Income		$ (35,029)	$ 10,666
5				
6	Arizona Income Before Taxes		$ (35,029)	$ 10,666
7				
8	Arizona Income Tax Rate =	6.968%	$ (2,441)	$ 743
9				
10	Taxable Income		$ (35,029)	$ 10,666
11				
12	Less: Arizona Income Taxes		$ (2,441)	$ 743
13				
14	Federal Income Before Taxes		$ (35,029)	$ 10,666
15				
16	Less Arizona Income Taxes		$ (2,441)	$ 743
17				
18	Federal Taxable Income		$ (32,588)	$ 9,922
19				
20	FEDERAL INCOME TAXES:			
21	15% BRACKET		$ (4,888)	$ 1,488
22	25% BRACKET		$ -	$ -
23	34% BRACKET		$ -	$ -
24	39% BRACKET		$ -	$ -
25	34% BRACKET		$ -	$ -
26				
27	Federal Income Taxes		$ (4,888)	$ 1,488
28				
29				
30	Total Income Tax		$ (7,329)	$ 2,232
31				
32	Overall Tax Rate (Federal & State)		20.92%	20.92%
33				
34	Income Tax		$ (7,329)	$ 2,232
35	Test Year Income tax Expense		50	(7,329)
36	Adjustment to Income Tax Expense		$ (7,379)	$ 9,561
37				

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011

CALCULATION OF DEPRECIATION EXPENSE

Acct No.	Description	Original Cost *Column A*	Depreciation Percentage *Column B*	Depreciation Expense *Column C **	
301	Organization	$ 20,335	0.00%	$ -	
302	Franchises	$ -	0.00%	$ -	
303	Land and Land Rights	$ 35,596	0.00%	$ -	
304	Structures and Improvements	$ 6,000	3.33%	$ -	*
305	Collecting and Impounding Reservoirs	$ -	2.50%	$ -	
306	Lakes, Rivers, Other Intakes	$ -	2.50%	$ -	
307	Wells and Springs	$ 159,275	3.33%	$ 5,304	
308	Infiltration Galleries and Tunnerls	$ -	6.67%	$ -	
309	Supply Mains	$ -	2.00%	$ -	
310	Power Generation Equipment	$ -	5.00%	$ -	
311	Pumping Equipment	$ 68,959	12.50%	$ 8,620	
320	Water Treatment Equipment	$ -	3.33%	$ -	
320.1	Water Treatment Plants	$ -	3.33%	$ -	
320.2	Solution Chemeical Feeders	$ -	20.00%	$ -	
330	Distribution Reservoirs and Standpipe	$ -	2.22%	$ -	
330.1	Storage Tanks	$ 273,381	2.22%	$ 6,069	
330.2	Pressure Tanks	$ -	5.00%	$ -	
331	Transmission and Distrib. Mains	$ 823,464	2.00%	$ 16,469	
333	Services	$ -	3.33%	$ -	
334	Meters and Meter Installations	$ 22,090	8.33%	$ 1,840	
335	Hydrants	$ 827	2.00%	$ 17	
336	Backflow Prevention Devices	$ -	6.67%	$ -	
339	Other Plant and Misc. Equipment	$ -	6.67%	$ -	
340	Office Furniture and Equipment	$ 6,500	6.67%	$ -	*
340.1	Computers and Software	$ 6,886	20.00%	$ -	*
341	Transportation Equipment	$ 16,100	20.00%	$ -	*
342	Stores Equipment	$ -	4.00%	$ -	
343	Tools, Shop and Garage Equipment.	$ 4,247	5.00%	$ 212	
344	Laboratory Equipment	$ -	10.00%	$ -	
345	Power Operated Equipment	$ -	5.00%	$ -	
346	Communication Equipment	$ -	10.00%	$ -	
347	Miscellaneous Equipment	$ -	10.00%	$ -	
348	Other TangiblePlant	$ 32,396	5.00%	$ 1,620	
	TOTAL WATER PLANT	$ 1,476,056		$ 40,151	

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

* Fully Depreciated

** Column C = Column A x Column B*

Revised 10/28/2003

Company Name:	Test Year Ended:
Beaver Dam Water Company	December 31, 2011

BALANCE SHEET

	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 6,221	$ (68,858)
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	-	-
146	Notes/Receivables from Associated Companies		
151	Plant Materials and Supplies	-	-
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	14,998	16,746
	TOTAL CURRENT AND ACCRUED ASSETS	$ 21,219	$ (52,112)
	FIXED ASSETS		
101	Utility Plant In Service *	$ 1,467,798	$ 1,476,056
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant **	(398,273)	(432,777)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	$ 1,069,525	$ 1,043,279
	TOTAL ASSETS	**$ 1,090,744**	**$ 991,167**

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For exmaple, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost.*
*** Must equal Page 15, accumulated depreciation.*

Revised 10/28/2003

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011

BALANCE SHEET

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	$ -	$ -
232	Notes Pyable (Current Portion)	26,844	23,870
234	Notes/Accounts Payable to Associated Companies		-
235	Customer Deposits	6,220	5,095
236	Accrued taxes	2,164	169
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	36,262	2,436
	TOTAL CURRENT LIABILITIES	$ 71,490	$ 31,570
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 220,481	$ 213,283
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$ -	$ -
252	Advances in Aid of Construction *	74,873	76,110
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction **	677,631	677,631
272	less: Amortization of Contributions	(47,022)	(61,705)
281	Accumulated Deferred Income Tax		-
	TOTAL DEFERRED CREDITS	$ 705,482	$ 692,036
	TOTAL LIABILTIES	$ 997,453	$ 936,889
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 172,204	$ 172,204
211	Paid in Capital in Excess of Par Value	41,920	41,920
215	Retained Earnings	(120,833)	(159,846)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 93,291	$ 54,278
	TOTAL LIABILITIES AND CAPITAL	**$ 1,090,744**	**$ 991,167**

Note: Account 272 should be subtracted from Total Deferred Credits.
**Must equal page 24, Total Advances in Aid of Construction.*
*** Must equal page 25, Total Advances.*

Company Name:	Test Year Ended:
Beaver Dam Water Company	December 31, 2011

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	7/25/2005	3/19/2010		
Source of Loan	WIFA	WIFA		
AC Decision No.	67577	71415		
Reason for Loan	Combine 3 systems into 1	New 275,000 gal tank		
Dallar Amount Issued	$ 170,703	$ 104,283	$ -	$ -
Amount Outstanding	$ 137,476	$ 99,677	$ -	$ -
Date of Maturity	7/1/2025	3/1/2030		
Interest Rate	6.000%	3.675%		
Current Year Interest	$ 8,459	$ 3,738	$ -	$ -
Current Year Principle	$ 6,412	$ 3,760	$ -	$ -

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the aboce loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance at test Year End	$ 5,095
Meter Deposits Refunded During the Test Year	$ 1,125

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Company Name:	Test Year Ended:
Beaver Dam Water Company	December 31, 2011

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)

	Additions During Year	Refunds During Year	
Balance per Prior Decision 71415[1]	$ 76,477	N/A	$ 76,477
Year 2008		$ 1,183	
Year 2009		$ 420	
Year 2010	$ 3,080	$ 1,843	
Year 2011			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Year			
Total of Additions	$ 3,080	N/A	
Total of Refunds	N/A	$ 3,446	
Total Advances in Aid of Construction *	$ 79,557	N/A	$ 76,111

Note: Prior Decision refers the the 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)*

[1] Corrected from Prior Decision. AIAC and CIAC balances miscoded in last case.

Company Name:	Test Year Ended:
Beaver Dam Water Company	December 31, 2011

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)

	Additions During Year	Less: Amortization of Contributuins
Balance per Prior Decision 71415[1]	$ 668,235	$ 14,830
Year 2008	$ 2,950	$ 4,238
Year 2009	$ 6,446	$ 13,977
Year 2010	$ -	$ 13,977
Year 2011	$ -	$ 14,683
Year	$ -	$ -
Year	$ -	$ -
Year	$ -	$ -
Year	$ -	$ -
Year	$ -	$ -
Year	$ -	$ -
Year	$ -	$ -
Year	$ -	$ -
Year	$ -	$ -
Total of Additions after Decision	$ 9,396	
Total of Amortization after Decision		$ 46,875
Total Contributions in Aid of Construction	$ 677,631	$ 61,705

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

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

[1] Corrected from Prior Decision. AIAC and CIAC balances miscoded in last case.

Revised 10/28/2003

Beaver Dam Water Company, Inc.
Revenue Summary
With Annualized Revenues to Year End Number of Customers
Test Year Ended December 31, 2011

Exhibit
Supplemental Schedule
Page 1

Line No.	Meter Size	Present Revenues	Proposed Revenues	Dollar Change	Percent Change	Percent of Present Water Revenues	Percent of Proposed Water Revenues	Additional Bills	Additional Gallons (1,000s)
1	5/8x3/4 Inch	$ 160,398	$ 184,754	$ 24,356	15.18%	52.07%	52.15%		
2	1 Inch	14,547	16,524	1,977	13.59%	4.72%	4.66%		
3	1.5 Inch	10,025	11,339	1,314	13.10%	3.25%	3.20%		
4	2 Inch	7,038	7,984	946	13.44%	2.28%	2.25%		
5	3 Inch	5,280	6,052	772	14.62%	1.71%	1.71%		
6	4 Inch	10,704	12,153	1,449	13.54%	3.47%	3.43%		
7	6 Inch RV	30,754	34,578	3,824	12.43%	9.98%	9.76%		
8	6 Inch HOA	25,131	28,398	3,267	13.00%	8.16%	8.02%		
9	Bulk	1,676	2,904	1,228	73.25%	0.54%	0.82%		
10	**Total Water Revenues**								
11	**before Revenue Annualization**	$ 265,553	$ 304,685	$ 39,132	14.74%	86.21%	86.00%		
12									
13									
14	**Revenue Annualization**								
15	5/8x3/4 Inch	$ 54	$ 63	$ 10	18.47%	0.02%	0.02%	2	2
16	1 Inch	340	381	41	12.02%	0.11%	0.11%	2	63
17	1.5 Inch	-	-	-	0.00%	0.00%	0.00%	-	-
18	2 Inch	-	-	-	0.00%	0.00%	0.00%	-	-
19	3 Inch	-	-	-	0.00%	0.00%	0.00%	-	-
20	4 Inch	-	-	-	0.00%	0.00%	0.00%	-	-
21	6 Inch RV	-	-	-	0.00%	0.00%	0.00%	-	-
22	6 Inch HOA	(25,131)	(28,398)	(3,267)	13.00%	-8.16%	-8.02%	(12)	-
23	5/8x3/4 Inch HOA (proforma)	66,804	76,994	10,190	15.25%	21.69%	21.73%	2,220	-
24									
25	**Total Revenue Annualization**	$ 42,067	$ 49,041	$ 6,923	16.46%	13.66%	13.84%	2,212	66
26									
27	**Total Water Revenues with**								
28	**Revenue Annualization**	$ 307,620	$ 353,725	$ 46,055	14.97%	99.87%	99.84%		
29									
30	Other Water Revenues	540	540	$ -	0.00%	0.18%	0.15%		
31	Reconcilation Amount to C-1	(128)	17	145	-113.28%	-0.04%	0.00%		
32	**Total Revenues**	$ 308,032	$ 354,282	$ 46,200	15.00%	100.00%	100.00%		
33									
34									
35									

Beaver Dam Water Company, Inc.
Analysis of Revenue by Detailed Class
Test Year Ended December 31, 2011

Exhibit
Supplemental Schedule

Line No.	Customer Classification and/or Meter Size		(a) Average Number of Customers at 12/31/2011	Average Consumption	Revenues Present Rates	Revenues Proposed Rates	Proposed Increase Dollar Amount	Proposed Increase Percent Amount
1	5/8x3/4 Inch		296	6,577	$ 42.97	$ 49.79	6.82	15.88%
2	1 Inch		8	23,971	144.26	161.79	17.53	12.15%
3	1.5 Inch		2	79,634	400.13	449.00	48.87	12.21%
4	2 Inch		2	23,251	$ 293.24	$ 332.65	39.41	13.44%
5	3 Inch		1	-	440.00	504.32	64.32	14.62%
6	4 Inch		1	64,917	-	-	-	0.00%
7	6 Inch	RV	1	377,083	$ 2,562.81	$ 2,881.46	318.65	12.43%
8	6 Inch	HOA	1	228,333	$ 2,094.25	$ 2,366.49	272.24	13.00%
9								
10								
11								
12								
13								
14								
15		Totals	312					
16								
17		Actuall Year End Number						
18		of Customers:	313					
19								
20		**(a)** Average number of customers of less than one (1), indicates that less than 12 bills were issued during the year.						
21								
22								

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 5/8x3/4 Inch	1st Quarter Ended: 3/31/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		59
1 to 1,000		86
1,001 to 2,000		95
2,001 to 3,000		116
3,001 to 4,000		130
4,001 to 5,000		107
5,001 to 6,000		91
6,001 to 7,000		59
7,001 to 8,000		40
8,001 to 9,000		34
9,001 to 10,000		17
10,001 to 12,000		19
12,001 to 14,000		9
14,001 to 16,000		7
16,001 to 18,000		6
18,001 to 20,000		3
20,001 to 25,000		1
25,001 to 30,000		2
30,001 to 35,000		2
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		3
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		886

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 5/8x3/4 Inch	2nd Quarter Ended: 6/30/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		55
1 to 1,000		55
1,001 to 2,000		51
2,001 to 3,000		79
3,001 to 4,000		84
4,001 to 5,000		66
5,001 to 6,000		81
6,001 to 7,000		71
7,001 to 8,000		62
8,001 to 9,000		46
9,001 to 10,000		39
10,001 to 12,000		60
12,001 to 14,000		26
14,001 to 16,000		19
16,001 to 18,000		16
18,001 to 20,000		15
20,001 to 25,000		19
25,001 to 30,000		16
30,001 to 35,000		9
35,001 to 40,000		2
40,001 to 50,000		6
50,001 to 60,000		9
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		1
Over 100,000		
(List actual gallons)		
Total Bills		887

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 5/8x3/4 Inch	3rd Quarter Ended: 9/30/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		61
1 to 1,000		49
1,001 to 2,000		47
2,001 to 3,000		75
3,001 to 4,000		68
4,001 to 5,000		63
5,001 to 6,000		77
6,001 to 7,000		56
7,001 to 8,000		62
8,001 to 9,000		48
9,001 to 10,000		43
10,001 to 12,000		60
12,001 to 14,000		37
14,001 to 16,000		31
16,001 to 18,000		18
18,001 to 20,000		13
20,001 to 25,000		30
25,001 to 30,000		14
30,001 to 35,000		12
35,001 to 40,000		6
40,001 to 50,000		5
50,001 to 60,000		6
60,001 to 70,000		2
70,001 to 80,000		1
80,001 to 90,000		2
90,001 to 100,000		1
Over 100,000		
(List actual gallons)		
Total Bills		887

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 5/8x3/4 Inch	4th Quarter Ended: 12/31/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		51
1 to 1,000		79
1,001 to 2,000		82
2,001 to 3,000		93
3,001 to 4,000		113
4,001 to 5,000		95
5,001 to 6,000		95
6,001 to 7,000		63
7,001 to 8,000		52
8,001 to 9,000		45
9,001 to 10,000		38
10,001 to 12,000		23
12,001 to 14,000		21
14,001 to 16,000		9
16,001 to 18,000		7
18,001 to 20,000		2
20,001 to 25,000		13
25,001 to 30,000		2
30,001 to 35,000		2
35,001 to 40,000		4
40,001 to 50,000		1
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		890

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 5/8x3/4 Inch	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	59	55	61	51	226
1 to 1,000	86	55	49	79	269
1,001 to 2,000	95	51	47	82	275
2,001 to 3,000	116	79	75	93	363
3,001 to 4,000	130	84	68	113	395
4,001 to 5,000	107	66	63	95	331
5,001 to 6,000	91	81	77	95	344
6,001 to 7,000	59	71	56	63	249
7,001 to 8,000	40	62	62	52	216
8,001 to 9,000	34	46	48	45	173
9,001 to 10,000	17	39	43	38	137
10,001 to 12,000	19	60	60	23	162
12,001 to 14,000	9	26	37	21	93
14,001 to 16,000	7	19	31	9	66
16,001 to 18,000	6	16	18	7	47
18,001 to 20,000	3	15	13	2	33
20,001 to 25,000	1	19	30	13	63
25,001 to 30,000	2	16	14	2	34
30,001 to 35,000	2	9	12	2	25
35,001 to 40,000	-	2	6	4	12
40,001 to 50,000	-	6	5	1	12
50,001 to 60,000	3	9	6	-	18
60,001 to 70,000	-	-	2	-	2
70,001 to 80,000	-	-	1	-	1
80,001 to 90,000	-	-	2	-	2
90,001 to 100,000	-	1	1	-	2
100,001 to 110,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
					-
152,000	-	-	-	-	-
					-
					-
					-
					-
					-
Total Bills	886	887	887	890	3,550

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 1 Inch	1st Quarter Ended: 3/31/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		8
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		2
3,001 to 4,000		3
4,001 to 5,000		2
5,001 to 6,000		2
6,001 to 7,000		1
7,001 to 8,000		-
8,001 to 9,000		1
9,001 to 10,000		1
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		1
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
255,950		1
209,820		1
232,370		1
185,660		-
177,740		-
230,570		-
184,870		-
218,900		-
104,350		-
Total Bills		24

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 1 Inch	2nd Quarter Ended: 6/30/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		8
1 to 1,000		1
1,001 to 2,000		-
2,001 to 3,000		1
3,001 to 4,000		3
4,001 to 5,000		5
5,001 to 6,000		1
6,001 to 7,000		1
7,001 to 8,000		1
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
255,950		-
209,820		-
232,370		-
185,660		1
177,740		1
230,570		1
184,870		-
218,900		-
104,350		-
Total Bills		24

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 1 Inch	3rd Quarter Ended: 9/30/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		7
1 to 1,000		-
1,001 to 2,000		3
2,001 to 3,000		1
3,001 to 4,000		1
4,001 to 5,000		1
5,001 to 6,000		1
6,001 to 7,000		1
7,001 to 8,000		-
8,001 to 9,000		4
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
255,950		-
209,820		-
232,370		-
185,660		-
177,740		-
230,570		-
184,870		1
218,900		1
104,350		1
Total Bills		22

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 1 Inch	4th Quarter Ended: 12/31/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		7
1 to 1,000		1
1,001 to 2,000		1
2,001 to 3,000		5
3,001 to 4,000		2
4,001 to 5,000		4
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		1
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		2
70,001 to 80,000		1
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
255,950		-
209,820		-
232,370		-
185,660		-
177,740		-
230,570		-
184,870		-
218,900		-
104,350		-
Total Bills		24

Company Name:	Test Year Ended:
Beaver Dam Water Company	December 31, 2011
Meter Size:	
1 Inch	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	8	8	7	7	30
1 to 1,000	-	1	-	1	2
1,001 to 2,000	-	-	3	1	4
2,001 to 3,000	2	1	1	5	9
3,001 to 4,000	3	3	1	2	9
4,001 to 5,000	2	5	1	4	12
5,001 to 6,000	2	1	1	-	4
6,001 to 7,000	1	1	1	-	3
7,001 to 8,000	-	1	-	-	1
8,001 to 9,000	1	-	4	-	5
9,001 to 10,000	1	-	-	1	2
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	1	-	-	-	1
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	2	2
70,001 to 80,000	-	-	-	1	1
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
255,950	1	-	-	-	1
209,820	1	-	-	-	1
232,370	1	-	-	-	1
185,660	-	1	-	-	1
177,740	-	1	-	-	1
230,570	-	1	-	-	1
184,870	-	-	1	-	1
218,900	-	-	1	-	1
104,350	-	-	1	-	1
Total Bills	24	24	22	24	94

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 1 1/2 Inch	1st Quarter Ended: 3/31/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		1
1 to 1,000		1
1,001 to 2,000		1
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		1
70,001 to 80,000		1
80,001 to 90,000		-
90,001 to 100,000		1
Over 100,000		
(List actual gallons)		
218,600		-
263,700		-
242,100		-
202,700		-
258,500		-
146,700		-
113,300		-
129,600		-
-		-
Total Bills		6

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 1 1/2 Inch	2nd Quarter Ended: 6/30/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		1
1 to 1,000		1
1,001 to 2,000		-
2,001 to 3,000		1
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		1
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
218,600		1
263,700		1
242,100		-
202,700		-
258,500		-
146,700		-
113,300		-
129,600		-
-		-
Total Bills		6

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 1 1/2 Inch	3rd Quarter Ended: 9/30/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		2
1,001 to 2,000		1
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
218,600		-
263,700		-
242,100		1
202,700		1
258,500		1
146,700		-
113,300		-
129,600		-
-		-
Total Bills		6

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 1 1/2 Inch	4th Quarter Ended: 12/31/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		2
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		1
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
218,600		-
263,700		-
242,100		-
202,700		-
258,500		-
146,700		1
113,300		1
129,600		1
-		-
Total Bills		6

Company Name:	Test Year Ended:
Beaver Dam Water Company	December 31, 2011
Meter Size:	
1 1/2 Inch	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	1	1	-	2	4
1 to 1,000	1	1	2	-	4
1,001 to 2,000	1	-	1	-	2
2,001 to 3,000	-	1	-	-	1
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	-	1	1
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	1	-	-	-	1
70,001 to 80,000	1	-	-	-	1
80,001 to 90,000	-	1	-	-	1
90,001 to 100,000	1	-	-	-	1
Over 100,000					-
(List actual gallons)					-
218,600	-	1	-	-	1
263,700	-	1	-	-	1
242,100	-	-	1	-	1
202,700	-	-	1	-	1
258,500	-	-	1	-	1
146,700	-	-	-	1	1
113,300	-	-	-	1	1
129,600	-	-	-	1	1
-					-
Total Bills	6	6	6	6	24

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 2 Inch	1st Quarter Ended: 3/31/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		1
9,001 to 10,000		1
10,001 to 12,000		-
12,001 to 14,000		1
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		1
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		2
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		6

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 2 Inch	2nd Quarter Ended: 6/30/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		1
14,001 to 16,000		1
16,001 to 18,000		1
18,001 to 20,000		-
20,001 to 25,000		1
25,001 to 30,000		1
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		1
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		6

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 2 Inch	3rd Quarter Ended: 9/30/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		1
9,001 to 10,000		-
10,001 to 12,000		1
12,001 to 14,000		-
14,001 to 16,000		2
16,001 to 18,000		1
18,001 to 20,000		1
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		6

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 2 Inch	4th Quarter Ended: 12/31/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		1
20,001 to 25,000		-
25,001 to 30,000		3
30,001 to 35,000		-
35,001 to 40,000		1
40,001 to 50,000		1
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		6

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 2 Inch	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	-	-	-	-	-
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	1	-	1	-	2
9,001 to 10,000	1	-	-	-	1
10,001 to 12,000	-	-	1	-	1
12,001 to 14,000	1	1	-	-	2
14,001 to 16,000	-	1	2	-	3
16,001 to 18,000	-	1	1	-	2
18,001 to 20,000	-	-	1	1	2
20,001 to 25,000	-	1	-	-	1
25,001 to 30,000	1	1	-	3	5
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	1	1
40,001 to 50,000	2	1	-	1	4
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
					-
					-
					-
					-
					-
					-
					-
Total Bills	6	6	6	6	24

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 3 inch	1st Quarter Ended: 3/31/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		3
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		3

Company Name:	Test Year Ended:
Beaver Dam Water Company	December 31, 2011
Meter Size:	3rd Quarter Ended:
3 inch	6/30/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		3
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		3

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 3 inch	3rd Quarter Ended: 9/30/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		3
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		3

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 3 inch	4th Quarter Ended: 12/31/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		3
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		3

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 3 inch	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	3	3	3	3	12
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
					-
					-
					-
					-
					-
					-
					-
Total Bills	3	3	3	3	12

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 4 inch	1st Quarter Ended: 3/31/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		2
70,001 to 80,000		1
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
136,000		-
112,000		-
102,000		-
-		-
Total Bills		3

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 4 inch	2nd Quarter Ended: 6/30/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		1
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
136,000		1
112,000		1
102,000		-
-		-
-		
Total Bills		3

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 4 inch	3rd Quarter Ended: 9/30/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		1
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		1
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
136,000		-
112,000		-
102,000		1
-		-
-		
Total Bills		3

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 4 inch	4th Quarter Ended: 12/31/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		2
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		1
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
136,000		-
112,000		-
102,000		-
-		-
-		
Total Bills		3

Company Name:	Test Year Ended:
Beaver Dam Water Company	December 31, 2011
Meter Size:	
4 inch	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	-	-	-	-	-
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	2	2
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	1	1
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	1	-	1
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	2	-	-	-	2
70,001 to 80,000	1	-	1	-	2
80,001 to 90,000	-	1	-	-	1
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
					-
					-
					-
Total Bills	3	1	2	3	9

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 6 Inch RV	1st Quarter Ended: 3/31/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
308,000		-
366,000		-
368,000		-
388,000		-
391,000		1
402,000		-
423,000		-
425,000		-
446,000		-
471,000		1
537,000		1
Total Bills		3

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 6 Inch RV	3rd Quarter Ended: 6/30/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
308,000		-
366,000		1
368,000		1
388,000		-
391,000		-
402,000		-
423,000		-
425,000		1
446,000		-
471,000		-
537,000		-
Total Bills		3

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 6 Inch RV	3rd Quarter Ended: 9/30/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
308,000		1
366,000		-
368,000		-
388,000		-
391,000		-
402,000		1
423,000		1
425,000		-
446,000		-
471,000		-
537,000		-
Total Bills		3

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 6 Inch RV	4th Quarter Ended: 12/31/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
308,000		-
366,000		-
368,000		-
388,000		1
391,000		-
402,000		-
423,000		-
425,000		-
446,000		1
471,000		-
537,000		-
Total Bills		2

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 6 Inch RV	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	-	-	-	-	-
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
308,000	-	-	1	-	1
366,000	-	1	-	-	1
368,000	-	1	-	-	1
388,000	-	-	-	1	1
391,000	1	-	-	-	1
402,000	-	-	1	-	1
423,000	-	-	1	-	1
425,000	-	1	-	-	1
446,000	-	-	-	1	1
471,000	1	-	-	-	1
537,000	1	-	-	-	1
Total Bills	3	3	3	2	11

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 6 Inch HOA	1st Quarter Ended: 3/31/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
77,000		-
92,000		-
116,000		-
130,000		-
140,000		1
208,000		-
243,000		-
285,000		-
318,000		-
341,000		1
377,000		1
413,000		-
Total Bills		3

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 6 Inch HOA	3rd Quarter Ended: 6/30/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
77,000		-
92,000		1
116,000		1
130,000		-
140,000		-
208,000		-
243,000		-
285,000		1
318,000		-
341,000		-
377,000		-
413,000		-
Total Bills		3

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 6 Inch HOA	3rd Quarter Ended: 9/30/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
77,000		1
92,000		-
116,000		-
130,000		-
140,000		-
208,000		1
243,000		1
285,000		-
318,000		-
341,000		-
377,000		-
413,000		-
Total Bills		3

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 6 Inch HOA	4th Quarter Ended: 12/31/2011

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
77,000		-
92,000		-
116,000		-
130,000		1
140,000		-
208,000		-
243,000		-
285,000		-
318,000		1
341,000		-
377,000		-
413,000		1
Total Bills		3

Company Name: Beaver Dam Water Company	Test Year Ended: December 31, 2011
Meter Size: 6 Inch HOA	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	-	-	-	-	-
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
77,000	-	-	1	-	1
92,000	-	1	-	-	1
116,000	-	1	-	-	1
130,000	-	-	-	1	1
140,000	1	-	-	-	1
208,000	-	-	1	-	1
243,000	-	-	1	-	1
285,000	-	1	-	-	1
318,000	-	-	-	1	1
341,000	1	-	-	-	1
377,000	1	-	-	-	1
413,000	-	-	-	1	1
Total Bills	3	3	3	3	12

Beaver Dam Water Company

Short-form Rate Case Schedules

W-03067A-12-_____

Items 1 through 4

Item 1

ADEQ Compliance Status

(Pending)

Item 2

ADOR Compliance

(Pending)

Item 3

ADEQ MAPS

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

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice **Invoice #** 67989

FRISBY, G ROBERT PO BOX 550	Owner Id #: 9135 **MAP**
	Billing for Calendar Year: 2012
LITTLEFIELD AZ 86432 08093 - Frisby, G Robert	Due Date: **01/19/2012**

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	$	250.00
Fee per Connection in 2012 45 connections X $ 2.57	$	115.65
Total Sampling Fee	$	365.65
Plus Paid Interest Charges and/or Other Adjustments	$	0.00
Plus Unpaid Interest Charges as of 12/05/2011	$	0.00
Minus Payments Received and/or Other Adjustments	$	0.00
Amount Due	$	365.65
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

Check Number:	
Received:	
Postmarked:	
Entered:	CSG 12/05/2011 [illegible]

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

ADEQ Federal Tax #86600479J

Annual Sampling Fee Invoice **Invoice #** 67988

FRISBY, G ROBERT PO BOX 550	Owner Id #: 9135	**MAP**
	Billing for Calendar Year: 2012	
LITTLEFIELD AZ 86432 — 08006 - Frisby, G Robert	Due Date: **01/19/2012**	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	$ 250.00
Fee per Connection in 2012 — 302 connections X $ 2.57	$ 776.14
Total Sampling Fee	$ 1,026.14
Plus Paid Interest Charges and/or Other Adjustments	$ 0.00
Plus Unpaid Interest Charges as of 12/05/2011	$ 0.00
Minus Payments Received and/or Other Adjustments	$ 0.00
Amount Due	$ 1,026.14
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.

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

Do not write below this line

Check Number:	
Received:	
Postmarked:	
Entered:	CS3 12/05/2011 WM2006a

Item 4

Plant Invoices

2:39 PM

05/02/12

Accrual Basis

Beaver Dam Water Company, Inc.
Transactions by Account
As of December 31, 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Balance
101.00 · Utility Plant In Service									
330.00 · Dist. Reservoirs & Standpipes									170,944.93
General Journal	1/1/2009	BCA-10	•		Record BCA-10 Adjustment from 12/31/07 Rate Case		307.00 · Wells ...	11,647.00	170,944.93
Check	9/9/2009	4585		Continental Materials	250,000 Gal Water tank - Foundation materials		131.00 · Check...	164.88	182,591.93
Check	9/9/2009	4594		SunRoc	250,000 gallon storage tank-foundation concrete		131.00 · Check...	701.25	182,746.81
Check	10/13/2009	4619		SunRoc	250,000 gallon storage tank-foundation concrete		131.00 · Check...	1,580.43	183,448.06
~~Check~~	~~11/13/2009~~	~~4652~~		~~Continental Materials~~	~~new storage tank #2~~		~~131.00 · Check...~~	~~-8.00~~	~~185,028.49~~
Check	6/11/2010	4874		Columbian Tec Tank	palms tank engineering		131.00 · Check...	500.00	185,528.49
~~Check~~	~~6/16/2010~~	~~4882~~		~~Superior Tank Comp...~~	~~palm water tank~~		~~131.00 · Check...~~	~~-8.00~~	~~185,520.49~~
Check	6/22/2010			Superior Tank Comp...	Water Tank (Palms)		131.00 · Check...	77,523.00	263,031.49
Check	7/10/2010	4893		Sunrise Engineering	engineering palms tank		131.00 · Check...	300.50	263,331.99
Check	7/10/2010	4901		Continental Materials	250,000 Gal Water tank - Foundation materials plams tank		131.00 · Check...	570.19	263,902.18
Check	7/10/2010	4902		Lowe's	palms tank		131.00 · Check...	1,113.74	265,015.92
Check	7/10/2010	4904		Brock's	freight Palms tank		131.00 · Check...	1,750.00	266,765.92
Check	8/16/2010	4935		Sunrise Engineering	engineering palms tank		131.00 · Check...	315.55	267,081.47
Check	8/16/2010	4946		SunRoc	Palms foundation Statement		131.00 · Check...	183.10	267,264.57
Check	8/16/2010	4956		Lowe's	palms tank		131.00 · Check...	175.61	267,440.18
Check	9/14/2010	4975		Lowe's	palms tank		131.00 · Check...	10.31	267,450.49
Check	10/15/2010	5013		Columbian Tec Tank	palms tank engineering		131.00 · Check...	500.00	267,950.49
Check	11/12/2010	5058		Mountain Land Supply	palm tank 172' pipe		131.00 · Check...	225.92	268,176.41
Check	11/13/2010	5070		Royal Sanitary Servi...	port-a-potty at palms well site		131.00 · Check...	80.00	268,256.41
Check	12/10/2010	5089		Royal Sanitary Servi...	port-a-potty at palms well site		131.00 · Check...	80.00	268,336.41
General Journal	12/31/2010	JE9	•		wages paid on palms tank		601.02 · Less ...	5,044.26	273,380.67
Total 330.00 · Dist. Reservoirs & Standpipes								102,435.74	273,380.67
Total 101.00 · Utility Plant In Service								102,435.74	273,380.67
TOTAL								102,435.74	273,380.67

SUNROC CORPORATION

READY-MIX CONCRETE • SAND & GRAVEL
180 North 300 East, St. George, Utah 84770
ARdepartment@sunroc.net
(435) 634-2200

INVOICE

S OT LO D
FRISBEY CONSTRUCTION
P.O. BOX 550
BEAVER DAM AZ 86432

Invoice No.	Date	Customer No.
40239472	08/13/09	FRICO

Job Address: 978 BDW DRIVE

Purchase Order: BOB **Job No:**

Project No: FRICO978 **Order No:** 210002 **Page No:** 1

Date	Ticket No.	Item Code	Description	UOM	Quantity	Unit Price	Amount
08/07/09	21006709	5508	5.5 BAG, ENG, RESIDENTIAL,	cy	7.50	63.50	476.25
08/07/09	21006709	ENVIRO	ENVIRONMENTAL IMPACT CHARG	ea	1.00	15.00	15.00
08/07/09	21006709	DELIVERY	DELIVERY CHARGE	cy	7.50	28.00	210.00
08/07/09	21006710	5508	5.5 BAG, ENG, RESIDENTIAL,	cy	10.00	63.50	635.00
08/07/09	21006710	ENVIRO	ENVIRONMENTAL IMPACT CHARG	ea	1.00	15.00	15.00
08/07/09	21006710	DELIVERY	DELIVERY CHARGE	cy	10.00	28.00	280.00
			TOTAL QUANTITY: 17.50	cy			

All accounts are due and payable by the 10th of the month. A finance charge of 2% per month (annual rate of 24.00%) or minimum of $2.00 is charged on all past due accounts. If collection is made by suit or otherwise, interest, collection costs, and attorney fees will be charged.

Sub Total	$1,631.25
Sales Tax	$63.91
Amount Due	$1,695.16

REMIT TO:
180 NORTH 300 EAST
ST. GEORGE, UTAH 84770

PLEASE PAY FROM THIS INVOICE

SUNROC CORPORATION

READY-MIX CONCRETE • SAND & GRAVEL
180 North 300 East, St. George, Utah 84770
ARdepartment@sunroc.net
(435) 634-2200

INVOICE

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FRISBEY CONSTRUCTION
P.O. BOX 550
BEAVER DAM AZ 86432

Invoice No.	Date	Customer No.
40242527	09/17/09	FRICO

Job Address: 489 E ELBOW CANYON RD

Purchase Order: MIKE 435-6 **Job No:**

Project No: FRICO489 **Order No:** 510001 **Page No:** 1

Date	Ticket No.	Item Code	Description	UOM	Quantity	Unit Price	Amount
09/14/09	51000519	RB2	TYPE II ROAD BASE1" MINUS	tn	12.36	6.75	83.43
09/14/09	51000519	CARTAGE	AGGREGATE CARTAGE	tn	12.36	4.00	49.44
09/14/09	51000520	RB2	TYPE II ROAD BASE1" MINUS	tn	12.33	6.75	83.23
09/14/09	51000520	CARTAGE	AGGREGATE CARTAGE	tn	12.33	4.00	49.32
09/14/09	51000521	RB2	TYPE II ROAD BASE1" MINUS	tn	12.78	6.75	86.27
09/14/09	51000521	CARTAGE	AGGREGATE CARTAGE	tn	12.78	4.00	51.12
09/14/09	51000522	RB2	TYPE II ROAD BASE1" MINUS	tn	11.65	6.75	78.64
09/14/09	51000522	CARTAGE	AGGREGATE CARTAGE	tn	11.65	4.00	46.60
			TOTAL QUANTITY:	tn	49.12		

All accounts are due and payable by the 10th of the month. A finance charge of 2% per month (annual rate of 24.00%) or minimum of $2.00 is charged on all past due accounts. If collection is made by suit or otherwise, interest, collection costs, and attorney fees will be charged.

Sub Total	$528.05
Sales Tax	$18.57
Amount Due	$546.62

REMIT TO:
180 NORTH 300 EAST
ST. GEORGE, UTAH 84770

PLEASE PAY FROM THIS INVOICE

SUNROC CORPORATION

READY-MIX CONCRETE • SAND & GRAVEL
180 North 300 East, St. George, Utah 84770
ARdepartment@sunroc.net
(435) 634-2200

INVOICE

SOLD TO
FRISBEY CONSTRUCTION
P.O. BOX 550
BEAVER DAM AZ 86432

Invoice No.	Date	Customer No.
40243240	09/24/09	FRICO

Job Address: 489 E ELBOW CANYON RD

Purchase Order: MIKE435 Job No:

Project No: FRICO489 Order No: 510001 Page No: 1

Date	Ticket No.	Item Code	Description	UOM	Quantity	Unit Price	Amount
09/21/09	51000540	RB2	TYPE II ROAD BASE1" MINUS	tn	11.94	6.75	80.60
09/21/09	51000540	CARTAGE	AGGREGATE CARTAGE	tn	11.94	4.00	47.76
09/21/09	51000541	RB2	TYPE II ROAD BASE1" MINUS	tn	12.87	6.75	86.87
09/21/09	51000541	CARTAGE	AGGREGATE CARTAGE	tn	12.87	4.00	51.48
09/21/09	51000543	RB2	TYPE II ROAD BASE1" MINUS	tn	12.82	6.75	86.54
09/21/09	51000543	CARTAGE	AGGREGATE CARTAGE	tn	12.82	4.00	51.28
09/21/09	51000545	RB2	TYPE II ROAD BASE1" MINUS	tn	12.60	6.75	85.05
09/21/09	51000545	CARTAGE	AGGREGATE CARTAGE	tn	12.60	4.00	50.40
09/21/09	51000547	RB2	TYPE II ROAD BASE1" MINUS	tn	12.32	6.75	83.16
09/21/09	51000547	CARTAGE	AGGREGATE CARTAGE	tn	12.32	4.00	49.28
09/21/09	51000550	RB2	TYPE II ROAD BASE1" MINUS	tn	13.91	6.75	93.89
09/21/09	51000550	CARTAGE	AGGREGATE CARTAGE	tn	13.91	4.00	55.64
09/21/09	51000551	RB2	TYPE II ROAD BASE1" MINUS	tn	15.92	6.75	107.46
09/21/09	51000551	CARTAGE	AGGREGATE CARTAGE	tn	15.92	4.00	63.68
			TOTAL QUANTITY:	tn	92.38		

All accounts are due and payable by the 10th of the month. A finance charge of 2% per month (annual rate of 24.00%) or minimum of $2.00 is charged on all past due accounts. If collection is made by suit or otherwise, interest, collection costs, and attorney fees will be charged.

Sub Total	$993.09
Sales Tax	$36.48
Amount Due	$1,029.57

REMIT TO:
180 NORTH 300 EAST
ST. GEORGE, UTAH 84770

PLEASE PAY FROM THIS INVOICE

COLUMBIAN TecTank
9701 Renner Blvd #150
Lenexa, KS 66219
(913) 621-3700
Fax (913) 621-2145

Date Received	Date Requested	Date Scheduled
01/22/09	05/04/09	05/04/09
Customer Order: SIGNED QUOTE - BOB		CTT Order #: 09-4104
Pur.	Eng.	Ship
FOB: PARSONS	Shipped Via: BEST WAY	Shipping Wt.: 60773#
Terms: NET 20	Customer No.: 125320	Shipping ID: N/A
Tax Exempt #:	Invoice Date: 09/16/10	Invoice Number: 236796
Date Shipped	Salesman: GEP	Market	Freight: ALLOWED

SHIP TO:

SOLD TO: BEAVER DAM
P.O. BOX 550
BEAVER DAM, AZ 86432

ORIGINAL INVOICE

PLEASE REMIT TO:
Columbian TecTank
P.O. Box 875042
Kansas City, MO 64187-5042

WIRE TRANSFER TO:
Columbian TecTank
UMB Bank, N.A.
Account #9871469884
WT ABA #101000695

If Sales or Use Tax may arise by reason of this sale or purchase not included on this invoice, remit such tax directly to the appropriate taxing jurisdiction of your state.
Late charge of 1 1/2% per month on account not paid at maturity.
Merchandise may not be returned *without* written consent and shipping instructions from seller.
In no case will we be responsible for loss of contents, nor for damages caused by such losses.

ITEM	DESCRIPTION	Quantity Order	Quantity Ship	Qty. BO	UNIT PRICE	TOTAL AMOUNT
3	C/O 621 CHANGE ORDER BOLTED LIQ-DOMEST > C/O 1 - 9/16/10 MKD > THIS IS THE CANCELLATION FEE		1	0	2000.00	2000.00
	TOTAL:					2000.00
				-	CIA APPLIED:	500.00
					NET:	1500.00
	DUE BY 10/06/10					

-500
1000.-

CUST FAX#: 928-347-5003	AMOUNT	Shipping Charges	TAX	Invoice TOTAL
				1500.00

Patti

SUPERIOR TANK COMPANY INC.

REMIT TO:
9500 LUCAS RANCH ROAD
RANCHO CUCAMONGA, CA 91730
909/912-0580 - FAX 909/912-0585

INVOICE NO.	19268
DATE	5/19/2010
JOB NUMBER	10744R c
YOUR P.O. NUMBER	VERBAL
TERMS	DUE UPON RECEIPT
SHIP VIA	CUSTOMER'S COMMON CARRIER
FOB	RC
SALESMAN	GM

COMPANY: BEAVER DAM WATER COMPANY
ADDRESS: P.O. BOX 550
CITY / STATE / ZIP: BEAVER DAM, AZ 86432
ATTENTION: BOB FRISBY

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH ONE (1) 285,000 GALLONS, 2-RINGS, CENTER POLE SUPPORTED STEEL CONE ROOF, FLAT STEEL FLOOR, AWWA D103-97, 54'-11 3/4" DIA X 16' 1" HIGH, FACTORY POWDER COATED BOLTED STEEL STORAGE TANK COMPLETE WITH APPURTENANCES.		
ORIGINAL CONTRACT AMOUNT		75,723.00
C/O # 1 - LOT GRADEBAND TO BE PROVIDED BY OTHERS (1) 8"150 # FLANGED SUM (DRAIN)		N/C
C/O # 2 - DELETE N2 - 8" 150# FLANGED NOZZLES MOVE (1) N1 - TO HILLSIDE LOCATION SHOP LOCATE ALL SHELL OPENINGS CHANGE COATING THICKNESS TO 4 MIL MIN. EXT. 6 MIL MIN. INT.		N/C
C/O # 3 - INCLUDE 10" RISER PIPE, SUPPORTS & 2 90EL TERMINATE WITH ELBOW & FLANGE		1,800.00
C/O # 4 - EXTERIOR COLOR TO BE CAMEL PFT40156		N/C
REVISED CONTRACT AMOUNT		77,523.00
PROGRESS BILLING # 1 - 100% COMPLETE		77,523.00

SUB-TOTAL	$77,523.00
TAX	EXCLUDED
FREIGHT	EXCLUDED
TOTAL DUE	$77,523.00

PLEASE PAY FROM THIS INVOICE

THANK YOU

$69,770.70 pd 6-17-10

Hold 10% for paint inspection Bal.

OK. H.

SUPERIOR TANK COMPANY INC.

P.O. Box 3389
Rancho Cucamonga, California 91729
(909) 912-0580 • Fax: (909) 466-8757

DELIVERY MEMO

BRANCH _____

DATE 6-8-10

JOB # 10744R

435-1019-0503

SOLD TO: Denver Mem Water Company
418 E. Hwy 91
Little Field AZ 86432

SHIP TO:

CUST. ORDER	SALESMAN	DATE SHIPPED	SHIPPED VIA	F.O.B.
	CM			Little Field, AZ

ITEM	PART NO. / P.O. NO.	QTY.	DESCRIPTION	UNIT	TOTAL
	✓	1	55' Diam 12ga. Bottom	✓	11000
	✓	37	3/16" Double Row Staves		12210
	✓	37	10ga. Single Row Staves 58" w		8325
	✓	37	6" x 26' 1 7/16" channel Rafters		8000
	✓	1	5" diam x 17' 7 1/4" pipe centerpole		39535
		~~1~~	~~Alum hood~~		
		~~1~~	~~2pc 10" diam inlet riser~~		
		~~1~~	~~2pc 10" diam overflow~~		
		~~1~~	~~pallet hardware + parts~~		
	✓	1	bundle backup channel		
	✓	1	16' Target board		
	✓	4	8' Sections of ladder		
	✓	7	1½" Flatbar x 131" long		

[signature] 6-9-10

CUSTOMER SIGNATURE _____

SUB TOTAL	
SALES TAX	
FREIGHT	
TOTAL	

SUPERIOR TANK COMPANY INC.

P.O. Box 3389
Rancho Cucamonga, California 91729
(909) 912-0580 • Fax: (909) 466-8757

BRANCH _____

DATE 6-8-10

JOB # 10744 R

DELIVERY MEMO

SOLD TO Beaver Dam Water Company
978 E. Hwy 91
Littlefield, AZ 86432

SHIP TO PAD 293931

CUST. ORDER	SALESMAN	DATE SHIPPED	SHIPPED VIA.	F.O.B.
			Brecks	

ITEM	PART NO. / P.O. NO.	QTY.	DESCRIPTION	UNIT	TOTAL
		✓ 1	54' Diam 12ga. Deck	3 pallets	
		✓ 1	3 pc 10" diam inlet riser pipes		
		✓ 1	2 pc 10" diam overflow pipes		
		✓ 1	pallet hardware		
		✓ 1	pallet parts		
Driver has →		✓ 1	Alum. hood		

SUB TOTAL	
SALES TAX	
FREIGHT	
TOTAL	

6-9-10

CUSTOMER SIGNATURE _____

SUPERIOR TANK COMPANY INC.

REMIT TO:
9500 LUCAS RANCH ROAD
RANCHO CUCAMONGA, CA 91730
909/912-0580 - FAX 909/912-0585

INVOICE NO.	19268
DATE	5/19/2010
JOB NUMBER	10744R c
YOUR P.O. NUMBER	VERBAL
TERMS	DUE UPON RECEIPT
SHIP VIA	CUSTOMER'S COMMON CARRIER
FOB	RC
SALESMAN	GM

COMPANY: BEAVER DAM WATER COMPANY
ADDRESS: P.O. BOX 550
CITY / STATE / ZIP: BEAVER DAM, AZ 86432
ATTENTION: BOB FRISBY

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH ONE (1) 285,000 GALLONS, 2-RINGS, CENTER POLE SUPPORTED STEEL CONE ROOF, FLAT STEEL FLOOR, AWWA D103-97, 54'-11 3/4" DIA X 16' 1" HIGH, FACTORY POWDER COATED BOLTED STEEL STORAGE TANK COMPLETE WITH APPURTENANCES.		
ORIGINAL CONTRACT AMOUNT		75,723.00
C/O # 1 - LOT GRADEBAND TO BE PROVIDED BY OTHERS (1) 8"150 # FLANGED SUM (DRAIN)		N/C
C/O # 2 - DELETE N2 - 8" 150# FLANGED NOZZLES MOVE (1) N1 - TO HILLSIDE LOCATION SHOP LOCATE ALL SHELL OPENINGS CHANGE COATING THICKNESS TO 4 MIL MIN. EXT. 6 MIL MIN. INT.		N/C
C/O # 3 - INCLUDE 10" RISER PIPE, SUPPORTS & 2 90EL TERMINATE WITH ELBOW & FLANGE		1,800.00
C/O # 4 - EXTERIOR COLOR TO BE CAMEL PFT40156		N/C
REVISED CONTRACT AMOUNT		77,523.00
PROGRESS BILLING # 1 - 100% COMPLETE		77,523.00

Rcd

SUB-TOTAL	$77,523.00
TAX	EXCLUDED
FREIGHT	EXCLUDED
TOTAL DUE	$77,523.00

PLEASE PAY FROM THIS INVOICE

THANK YOU

$69,770.70

Hold 10% for
[illegible]

OK.

SUPERIOR TANK COMPANY INC.

REMIT TO:
9500 LUCAS RANCH ROAD
RANCHO CUCAMONGA, CA 91730
909/912-0580 - FAX 909/912-0585

INVOICE NO.	19268
DATE	5/19/2010
JOB NUMBER	10744R c
YOUR P.O. NUMBER	VERBAL
TERMS	DUE UPON RECEIPT
SHIP VIA	CUSTOMER'S COMMON CARRIER
FOB	RANCHO CUCAMONGA
SALESMAN	GM

COMPANY: BEAVER DAM WATER COMPANY
ADDRESS: P.O. BOX 550
CITY / STATE / ZIP: BEAVER DAM, AZ 86432
ATTENTION: BOB FRISBY

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH ONE (1) 285,000 GALLONS, 2-RINGS, CENTER POLE SUPPORTED STEEL CONE ROOF, FLAT STEEL FLOOR, AWWA D103-97, 54'-11 3/4" DIA X 16' 1" HIGH, FACTORY POWDER COATED BOLTED STEEL STORAGE TANK COMPLETE WITH APPURTENANCES.		
ORIGINAL CONTRACT AMOUNT		75,723.00
C/O # 1 - LOT GRADEBAND TO BE PROVIDED BY OTHERS (1) 8"150 # FLANGED SUM (DRAIN)		N/C
C/O # 2 - DELETE N2 - 8" 150# FLANGED NOZZLES MOVE (1) N1 - TO HILLSIDE LOCATION SHOP LOCATE ALL SHELL OPENINGS CHANGE COATING THICKNESS TO 4 MIL MIN. EXT. 6 MIL MIN. INT.		N/C
C/O # 3 - INCLUDE 10" RISER PIPE, SUPPORTS & 2 90EL TERMINATE WITH ELBOW & FLANGE		1,800.00
C/O # 4 - EXTERIOR COLOR TO BE CAMEL PFT40156		N/C
REVISED CONTRACT AMOUNT		77,523.00
PROGRESS BILLING # 1 - 100% COMPLETE		77,523.00
	SUB-TOTAL	$77,523.00
	TAX	EXCLUDED
	FREIGHT	EXCLUDED
	TOTAL DUE	$77,523.00

PLEASE PAY FROM THIS INVOICE

THANK YOU

Continental Materials Beaver Dam, Inc.
2280 Grass Valley Hwy #213
Auburn, CA 95603

Invoice

Date	Invoice #
6/21/2010	2749

Bill To
Beaver Dam Water Co. P.O. Box 550 Beaver Dam, AZ 86432

Ship To
Picked up at the pit

Due Date	Terms
7/6/2010	Net 15

Send Method	P.O. Number	Ship	Via
MAIL		6/21/2010	

Quantity	Item Code	Description	Price Each	Amount
25.53	3/8" x 1"	3/8" x 1" Rock FOB 06/14/10 Ticket #48781, 48783, 48785	8.50	217.01
41.55	3/8" x 1"	3/8" x 1" Rock FOB 06/16/10 Ticket #48799-48803	8.50	353.18
		TOTAL TONS: 67.08		

Please remit payment to above address.

Phone #	Fax #
530-889-1700	530-889-1799

Subtotal	$570.19
Sales Tax (0.0%)	$0.00
Total Due	$570.19

BEAVER DAM DEVELOPMENT 414486

ACCOUNT # : 798213145017767 5
INVOICE # : 01697
TRANSACTION # : 0

LOWE'S BUSINESS ACCOUNT
DATE OF SALE : 100517
AUTHORIZATION : 001203

P.O. # : BOB
STORE # : 1118
REGISTER # :

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000118708	60X36 VYL 10 SLIDING WIND	1.000	EA	$119.70	$119.70
000000000082397	24X24 VYL 10 SLD WND LOE	1.000	EA	$84.00	$84.00
000000000055897	3/8INX4X8 8IN OC SMART SI	4.000	EA	$19.48	$77.92

SUB $281.62 TAX $17.60 TOTAL INVOICE $299.22
CREDITS TOTAL $0.00
BALANCE DUE $299.22

BEAVER DAM DEVELOPMENT 414486

ACCOUNT # : 798213145017767 5
INVOICE # : 02155
TRANSACTION # : 0

LOWE'S BUSINESS ACCOUNT
DATE OF SALE : 100517
AUTHORIZATION : 001110

P.O. # : NO
STORE # : 1118
REGISTER # :

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000055897	3/8INX4X8 8IN OC SMART SI	10.000	EA	$19.48	$194.80

SUB $194.80 TAX $12.18 TOTAL INVOICE $206.98
CREDITS TOTAL $0.00
BALANCE DUE $206.98

BEAVER DAM DEVELOPMENT 414486

ACCOUNT # : 798213145017767 5
INVOICE # : 02812
TRANSACTION # : 0

LOWE'S BUSINESS ACCOUNT
DATE OF SALE : 100609
AUTHORIZATION : 000952

P.O. # : BOB
STORE # : 1118
REGISTER # :

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000140944	WATER HOOK UP KIT COPPER	1.000	EA	$19.97	$19.97
000000000182576	3" PVC 90D STREET ELBOW	1.000	EA	$3.66	$3.66

SUB $23.63 TAX $1.48 TOTAL INVOICE $25.11
CREDITS TOTAL $0.00
BALANCE DUE $25.11

BEAVER DAM DEVELOPMENT 414485

ACCOUNT # : 799213146017767 6
INVOICE # : 14214
TRANSACTION # : 0

LOWE'S BUSINESS ACCOUNT
DATE OF SALE : 100618
AUTHORIZATION : 001492

P.O. # : BOB
STORE # : 1119
REGISTER # :

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000317824	KUL 8,500K BTU PORTABLE A	1.000	EA	$299.00	$299.00
000000000066598	50' 10/3 YELLOW ORD T-BLD	1.000	EA	$55.00	$55.00
000000000164071	12" B & D STRING TRIMMER	1.000	EA	$24.97	$24.97
000000000203196	5 1/2" CLAMP LIGHT	3.000	EA	$6.48	$19.44
000000000085929	QT NATURAL WOOD FINISH MI	2.000	EA	$7.18	$14.36
000000000142224	AMDRO ANT BLOCK GRANULES	1.000	EA	$13.97	$13.97
000000000157375	1"NPT AUTO ANTISIPHON VLV	1.000	EA	$12.36	$12.36
000000000002660	9' 14/3 3 OUTLET INDOOR C	1.000	EA	$10.45	$10.45
000000000300881	3" BRUSH WHIZZ GREEN	1.000	EA	$9.97	$9.97
000000000083957	8X12INCH AMERICAN HAND FL	6.000	EA	$1.58	$9.48
000000000235461	7" D&C NAT LINEN LAMP SHA	1.000	EA	$7.47	$7.47
000000000018390	BRT EF 500W T3 DBL END HL	1.000	EA	$5.98	$5.98
000000000160315	DIAPHRAGM RPR KIT W/BLEED	1.000	EA	$5.33	$5.33
000000000249452	40W DOUBLE LIFE SOFT WHT	1.000	EA	$4.98	$4.98
000000000125153	3 OUTLET OUTDOOR ADAPTER	1.000	EA	$2.97	$2.97
000000000212378	96OZ RED MAX BLEACH - REG	1.000	EA	$1.78	$1.78

SUB $497.51 TAX $31.09

TOTAL INVOICE $528.60
CREDITS TOTAL $0.00
BALANCE DUE $528.60

7009 0013 YMG 1 7 17 100617 D PAGE 2 of 5 9296 0911 6508 01877089 38656Z

Breck's

PMB 161
6745 S. Washington Ave.
Whittier CA, 90601-4325
Phone (562) 695-4606 Fax (562) 695-8097

FREIGHT INVOICE

DATE	INVOICE #
6/10/2010	45530

BILL TO:
BEAVER DAM WATER COMPANY P.O. BOX 550 LITTLEFIELD, AZ 86432

SHIPPER:
SUPERIOR TANK RANCHO CUCAMONGA, CA

B.O.L	TERMS	DUE DATE	REP	SHIP DATE	DISPATCH I.D.
	Due on receipt	6/8/2010	GF	6/8/2010	96100

QUANTITY	DESCRIPTION	CONSIGNEE	RATE	AMOUNT
	Freight & Del	LITTLEFIELD, AZ	650.00	650.00
			Total	$650.00

PAYMENT OF THIS FREIGHT BILL IS DUE WITHIN SEVEN DAYS OF THE SHIP DATE. WE ADD INTEREST ON INVOICES OVER 30 DAYS.

Breck's

PMB 161
6745 S. Washington Ave.
Whittier CA, 90601-4325
Phone (562) 695-4606 Fax (562) 695-8097

FREIGHT INVOICE

DATE	INVOICE #
6/10/2010	45531

BILL TO:
BEAVER DAM WATER COMPANY P.O. BOX 550 LITTLEFIELD, AZ 86432

SHIPPER:
SUPERIOR TANK RANCHO CUCAMONGA, CA

B.O.L	TERMS	DUE DATE	REP	SHIP DATE	DISPATCH I.D.
	Due on receipt	6/8/2010	JW	6/8/2010	96092

QUANTITY	DESCRIPTION	CONSIGNEE	RATE	AMOUNT
	Freight & Del	LITTLEFIELD, AZ	1,100.00	1,100.00
			Total	$1,100.00

PAYMENT OF THIS FREIGHT BILL IS DUE WITHIN SEVEN DAYS OF THE SHIP DATE.WE ADD INTEREST ON INVOICES OVER 30 DAYS.

SUNRISE ENGINEERING

SUNRISE ENGINEERING, INC.
25 East 500 North
Fillmore, UT 84631

INVOICE

June 16, 2010
Project No: S03577.000
Invoice No: 0057036

Beaver Dam Water Company
PO Box 550
Beaver Dam, AZ 86432

Remit to:
Department 2071
PO Box 29675
Phoenix, AZ 85038-9675

Project S03577.000 Beaver Dam Water Company Miscellaneous Engineering Services

Professional Services Through May 22, 2010

Phase 0001 Miscellaneous Engineering Services

Task 001 General Engineering

Professional Personnel

	Hours	Rate	Amount	
Administrative II	.25	47.00	11.75	
Engineer Intern (E.I.T.) I	3.25	79.00	256.75	
Engineer IV	.25	128.00	32.00	
Totals	3.75		300.50	
Total Labor				300.50

Total this Task	$300.50
Total this Phase	$300.50
Total this Invoice	$300.50

SUNRISE ENGINEERING

SUNRISE ENGINEERING, INC.
25 East 500 North
Fillmore, UT 84631

INVOICE

June 16, 2010
Project No: S03577.000
Invoice No: 0057036

Beaver Dam Water Company
PO Box 550
Beaver Dam, AZ 86432

Remit to:
Department 2071
PO Box 29675
Phoenix, AZ 85038-9675

Project S03577.000 Beaver Dam Water Company Miscellaneous Engineering Services

Professional Services Through May 22, 2010

Phase 0001 Miscellaneous Engineering Services

Task 001 General Engineering

Professional Personnel

	Hours	Rate	Amount	
Engineer Intern (E.I.T.) I	3.50	79.00	276.50	
Totals	3.50		276.50	
Total Labor				**276.50**

Unit Billing

39.05

Total this Task **$315.55**

Sunrise Engineering

Total this Phase **$315.55**

Total this Invoice **$315.55**

SUNROC CORPORATION

READY-MIX CONCRETE • SAND & GRAVEL • MASONRY
730 North 1500 West, Orem, Utah 84057
ARdepartment@sunroc.net
(801) 802-6900

STATEMENT

ACCOUNT #	PAGE
FRICO	1
STATEMENT DATE	
06/30/10	

SOLD TO:

FRISBEY CONSTRUCTION
P.O. BOX 550
BEAVER DAM AZ 86432

Sunroc Corporation, An Equal Opportunity Employer

Invoice Transaction Detail	Date	Charge	Credit	Balance
10014179 IN	06/11/10	183.10		183.10
SUBTOTAL FOR				

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL DUE
$183.10				$183.10

All accounts are due and payable by the 10th of the month. A finance charge of 2% per month (annual rate of 24.00%) or minimum of $2.00 is charged on all past due accounts. If collection is made by suit or otherwise, interest, collection costs, and attorney fees will be charged.

Transaction Codes
AS = ASSIGNMENT FC = FINANCE CHARGE PY = PAYMENT
CM = CREDIT INVOICE IA = INVOICE ADJUSTMENT SA = Sales Tax Adjustment
DM = INVOICE IN = INVOICE

BEAVER DAM DEVELOPMENT 284327

ACCOUNT # : 799213146017767 6
INVOICE # : 17577
TRANSACTION # : 0

LOWE'S BUSINESS ACCOUNT
DATE OF SALE : 100628
AUTHORIZATION : 000999

P.O. # :
STORE # : 1118
REGISTER # :

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000029196	3/4"PRO ELECT ANT-SIPHON	1.000	EA	$24.72-	$24.72-
000000000029196	3/4"PRO ELECT ANT-SIPHON	1.000	EA	$24.72-	$24.72-

SUB $49.44- TAX $3.09 TOTAL INVOICE $52.53-
CREDITS TOTAL $0.00
BALANCE DUE $52.53-

BEAVER DAM DEVELOPMENT 284327

ACCOUNT # : 799213146017767 6
INVOICE # : 14695
TRANSACTION # : 0

LOWE'S BUSINESS ACCOUNT
DATE OF SALE : 100628
AUTHORIZATION : 001057

P.O. # : BOB
STORE # : 1118
REGISTER # :

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000017970	1"PISTON REPL KIT VLV PRK	6.000	EA	$5.98	$35.88
000000000328920	6" AIR INTAKE VENT & TAIL	2.000	EA	$11.97	$23.94
000000000010177	LENOX 12"6TPI DEMO BLADE	1.000	PK	$21.57	$21.57
000000000310445	MAGNUM 1-3/4" LAMINATED S	1.000	EA	$16.48	$16.48
000000000237711	1.89"X50YD SILVER HVAC DU	1.000	EA	$7.28	$7.28

SUB $105.15 TAX $6.57 TOTAL INVOICE $111.72
CREDITS TOTAL $0.00
BALANCE DUE $111.72

BEAVER DAM DEVELOPMENT 284327

ACCOUNT # : 799213146017767 6
INVOICE # : 09626
TRANSACTION # : 0

LOWE'S BUSINESS ACCOUNT
DATE OF SALE : 100709
AUTHORIZATION : 001028

P.O. # : BOB
STORE # : 1118
REGISTER # :

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000067535	25' 12/3 YELLOW TRIPLE TA	1.000	EA	$32.34	$32.34
000000000004009	20A 125/250V 4WIRE TURNLO	1.000	EA	$19.96	$19.96
000000000004538	20A 125V/250V 4WIRE TURNL	1.000	EA	$15.98	$15.98

SUB $68.28 TAX $4.27 TOTAL INVOICE $72.55
CREDITS TOTAL $0.00
BALANCE DUE $72.55

BEAVER DAM DEVELOPMENT 284327

ACCOUNT #: 798213145017767 5
INVOICE #: 02330
TRANSACTION #: 0

LOWE'S BUSINESS ACCOUNT
DATE OF SALE : 100714
AUTHORIZATION : 001020

P.O. #: BOB
STORE #: 1118
REGISTER #:

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000008002	30A 125V/250V 4WIRE TURNL	1.000	EA	$39.92	$39.92
000000000017106	16X8 ALUM BROWN UNDEREAVE	4.000	EA	$1.97	$7.88
000000000085929	QT NATURAL WOOD FINISH MI	1.000	EA	$7.18	$7.18

SUB $54.98 TAX $3.44

TOTAL INVOICE	$58.42
CREDITS TOTAL	$0.00
BALANCE DUE	$58.42

BEAVER DAM DEVELOPMENT 284327

ACCOUNT #: 798213145017767 5
INVOICE #: 18236
TRANSACTION #: 0

LOWE'S BUSINESS ACCOUNT
DATE OF SALE : 100714
AUTHORIZATION : 001001

P.O. #:
STORE #: 1118
REGISTER #:

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000004009	20A 125/250V 4WIRE TURNLO	1.000	EA	$19.96-	$19.96-
000000000004538	20A 125V/250V 4WIRE TURNL	1.000	EA	$15.98-	$15.98-

SUB $35.94- TAX $2.26

TOTAL INVOICE	$38.20-
CREDITS TOTAL	$0.00
BALANCE DUE	$38.20-

COLUMBIAN TecTank
9701 Renner Blvd #150
Lenexa, KS 66219
(913) 621-3700
Fax (913) 621-2145

Date Received	Date Requested	Date Scheduled	SHIP TO:
01/22/09	05/04/09	05/04/09	
Customer Order: SIGNED QUOTE - BOB		CTT Order #: 09-4104	
Pur.	Eng.	Ship	
FOB: PARSONS	Shipped Via: BEST WAY	Shipping Wt.: 60773#	SOLD TO: BEAVER DAM P.O. BOX 550 BEAVER DAM, AZ 86432
Terms: NET 20	Customer No.: 125320	Shipping ID: N/A	
Tax Exempt #	Invoice Date: 09/16/10	Invoice Number: 236796	
Date Shipped	Salesman: GEP	Market	Freight: ALLOWED

ORIGINAL INVOICE

PLEASE REMIT TO:
Columbian TecTank
P.O. Box 875042
Kansas City, MO 64187-5042

WIRE TRANSFER TO:
Columbian TecTank
UMB Bank, N.A.
Account #9871489884
WT ABA #101000695

If Sales or Use Tax may arise by reason of this sale or purchase not included on this invoice, remit such tax directly to the appropriate taxing jurisdiction of your state.
Late charge of 1 1/2% per month on account not paid at maturity.
Merchandise may not be returned without written consent and shipping instructions from seller.
In no case will we be responsible for loss of contents, nor for damages caused by such losses.

ITEM	DESCRIPTION	Quantity Order	Quantity Ship	Qty. BO	UNIT PRICE	TOTAL AMOUNT
3	C/O 621 CHANGE ORDER BOLTED LIQ-DOMEST > C/O 1 - 9/16/10 MKD > THIS IS THE CANCELLATION FEE		1	0	2000.00	2000.00
	TOTAL:					2000.00
				-	CIA APPLIED:	500.00
					NET:	1500.00
	DUE BY 10/06/10					

	AMOUNT	Shipping Charges	TAX	Invoice TOTAL
CUST FAX#: 928-347-5003				1500.00

8529

MOUNTAINLAND
Supply Co.

MOUNTAIN-CONTRACTORS SUPPLY GROUP

INVOICE NUMBER
AF609047
INVOICE DATE
09/28/10

MOUNTAINLAND SUPPLY CO INC
P.O. Box 10 * OREM, UTAH 84059-0010 * 801-224-6050
WHOLESALE DISTRIBUTORS OF:
PLUMBING, INDUSTRIAL PIPING, WATERWORKS,
TURF IRRIGATION, & HEATING SUPPLIES

SOLD TO
BEAVER DAM WATER COMPANY
.
.
PO BOX 550
BEAVER DAM, AZ 86432

SHIPPED TO
BEAVER DAM WATER COMPANY
.
.
PO BOX 550
BEAVER DAM, AZ 86432

CUSTOMER NO.	CUSTOMER ORDER NO.	ORDER DATE	TERMS
3EADAMWAT	PER MIKE	09/09/10	NET PAYABLE

SALES TICKET NO.	SHIPPED VIA	SHIPPED FROM	DATE SHIPPED	SALESMAN
AF919792	ARIZONA DEL	IRoosevelt	09/28/10	WALTER OKOBIA

NUMBERS AND DESCRPTION	ORDERED	SHIPPED	B/O	PRICE	EXTENSION
BADGER SCREEN 63131-001	2	2	0	94.290	188.58
BADGER O RING 62754-003	2	2	0	8.570	17.14

SUB-TOTAL	205.72
TAX	14.09
FREIGHT	6.11
HANDLING	0.00
TOTAL DUE	225.92

A 1.5 % FINANCE CHARGE WILL BE ADDED TO ALL AMOUNTS 30 DAYS OLD. THIS COMPUTES TO AN ANNUAL RATE OF 18 %.

Goods shipped at buyer's risk. Do not return goods without authority from company.
Claims for shortage must be made within five days after receipt of goods. Always refer to our invoice number.

Royal Sanitary Services

261 Riverside Road
Mesquite, NV 89027
(702) 346-8474

Date	Invoice #
12/2/2010	1254

Bill To
Beaver Dam Water Company P.O. Box 550 Beaver Dam, Arizona 86432

P.O. No.	Terms

Quantity	Description	Rate	Amount
1	Monthly rental, weekly service	80.00	80.00
Thank you for your business.		**Total**	$80.00

Royal Sanitary Services

261 Riverside Road
Mesquite, NV 89027
(702) 346-8474

Date	Invoice #
11/12/2010	1238

Bill To
Beaver Dam Water Company P.O. Box 550 Beaver Dam, Arizona 86432

P.O. No.	Terms

Quantity	Description	Rate	Amount
1	Monthly rental, weekly service Delivered to the Palm Well site 11/12, AM Pd	80.00	80.00
We look forward to working with you!		**Total**	$80.00

2:38 PM

05/02/12

Accrual Basis

Beaver Dam Water Company, Inc.
Transactions by Account
As of December 31, 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Balance
101.00 · Utility Plant In Service									77,914.28
307.00 · Wells & Springs									77,914.28
Check	5/14/2008	4177		Southwest Sales	well, pump, 60 hp pump		131.00 · Chec...	10,000.00	87,914.28
Check	6/16/2008	4191		Southwest Sales	Pioneer Well		131.00 · Chec...	8,633.70	96,547.98
Check	7/12/2008	4221		Southwest Sales	60 hp pump		131.00 · Chec...	2,500.00	99,047.98
Check	8/13/2008	4251		Southwest Sales	60 hp pump		131.00 · Chec...	2,500.00	101,547.98
General Journal	1/1/2009	BCA-7	*		Record BCA-7 Adj from Rate Case ...		331.00 · Trans...	21,264.00	122,811.98
General Journal	1/1/2009	BCA-10	*		Record BCA-10 Adjustment from 1...		-SPLIT-	36,463.00	159,274.98
Total 307.00 · Wells & Springs								81,360.70	159,274.98
Total 101.00 · Utility Plant In Service								81,360.70	159,274.98
TOTAL								81,360.70	159,274.98

SOUTHWEST SALES, SERVICE & PUMPS, INC.

1153 NORTH 1100 WEST
ST. GEORGE, UT 84770
PHONE 435-673-0128
FAX 435-674-0971

PAID 09/01/2009

INVOICE

DATE	INVOICE #
5/8/2008	20075

BILL TO

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD, AZ 86432

P.O. NO.	TERMS	DUE DATE	JOB #	PHONE #	CONTACT PERSON
	NET 30	6/7/2008	Palms Chlorinator	928-347-5000	Bob

DESCRIPTION	QTY	RATE	AMOUNT
Pioneer well			
MERCHANDISE - 60 HP Franklin Electric 480 VAC, 3 PH submersible motor, with Berkeley pump end rated at 300 GPM at 550' TDH	1	10877.45	10,877.45
MERCHANDISE - splice kit, pipe wrap tape, banding materials,and misc supplies		90.00	90.00
MERCHANDISE - heavy jacketed submersible cable, #4/4	492	4.59	2,258.28
MERCHANDISE - check valve, 4" Ductile Iron	2	306.00	612.00
MERCHANDISE - column pipe, 4" galv	483	13.89	6,708.87
MERCHANDISE - sanitary well seal, 8" X 4"	1	89.54	89.54
MERCHANDISE - VMX soft start unit with circuit breaker and Nema 4 enclosure	1	5,698.00	5,698.00
FREIGHT		340.94	340.94
MERCHANDISE - 1/2" PVC airline/sounding tube w/male and female adapters	490	0.30	147.00
MERCHANDISE - 1/2" Brass fittings and schreader valve for air line gauge/sounder plumbing		41.62	41.62
RIG RATE, travel to site, set up rig, splice new motor pigtail to new submersible cable, assemble new pump end and motor, install new column pipe. Customer had soft start mount and ran power to it by his electrician. Connect motor to soft start, program soft start, check rotation, test run and check amps. Rig down and return to shop.		1,770.00	1,770.00
	Total		**$28,633.70**

A finance charge of 2% per month will be charged on all unpaid balances over 30 days. Customer agrees to pay reasonable collection and attorney fees in the event this account is turned over to an attorney for collection. A $20.00 fee will charged on any returned checks.

Signature_____

Beaver Dam Water Company, Inc.
Transactions by Account
As of December 31, 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Balance
101.00 · Utility Plant in Service									
331.00 · Transmission & Dist. Mains									672,719.55
General Journal	1/1/2009	BCA-7	*		Record BCA-7 Adj from Rate Case 12/31/07		-SPLIT-	12,608.00	672,719.55 685,327.55
General Journal	1/1/2009	BCA-10	*		Record BCA-10 Adjustment from 12/31/07 Rate Case		307.00 · Wells ...	105,985.00	791,312.55
General Journal	1/1/2009	JE1	*		Reclass balance of Palms 2 to Trans. & Dist. Main		-SPLIT-	32,151.24	823,463.79
Total 331.00 · Transmission & Dist. Mains								150,744.24	823,463.79
Total 101.00 · Utility Plant in Service								150,744.24	823,463.79
TOTAL								150,744.24	823,463.79

Beaver Dam Water Company, Inc.
Transactions by Account
As of December 31, 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Balance
101.00 · Utility Plant in Service									11,586.90
334.00 · Meters & Meter Installations									11,586.90
General Journal	1/1/2009	BCA-9	*		Record BCA-9 Adjustment from 12/31/07 Rate Case		-SPLIT-	3,113.00	14,699.90
General Journal	1/1/2009	BCA-10	*		Record BCA-10 Adjustment from 12/31/07 Rate Case		307.00 · Wells...	7,390.00	22,089.90
Total 334.00 · Meters & Meter Installations								10,503.00	22,089.90
Total 101.00 · Utility Plant in Service								10,503.00	22,089.90
TOTAL								10,503.00	22,089.90

2:41 PM
05/02/12
Accrual Basis

Beaver Dam Water Company, Inc.
Transactions by Account
As of December 31, 2011

Type	Date	Num	Adj	N	Memo	Clr	Split	Debit	Balance
101.00 · Utility Plant In Service									
335.00 · Hydrants									0.00
General Journal	1/1/2009	BCA-10	-		Record BCA-10 Adjustment from 12/31/07 Rate Case		307.00 · Wells...	827.00	0.00 827.00
Total 335.00 · Hydrants								827.00	827.00
Total 101.00 · Utility Plant In Service								827.00	827.00
TOTAL								827.00	827.00

Beaver Dam Water Company, Inc.
Transactions by Account
As of December 31, 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Balance
101.00 · Utility Plant In Service									4,982.91
340.01 · Computers & Software									4,982.91
General Journal	1/1/2009	BCA-9	*		Record BCA-9 Adjustment from 12/31/07 Rate Case		334.00 · Meters...	1,157.00	6,139.91
Credit Card Charge	9/26/2010			Dell Business Online			241.01 · VISA	746.20	6,886.11
Total 340.01 · Computers & Software								1,903.20	6,886.11
Total 101.00 · Utility Plant In Service								1,903.20	6,886.11
TOTAL								1,903.20	6,886.11

2:38 PM
06/02/12
Accrual Basis

Beaver Dam Water Company, Inc.
Transactions by Account
As of December 31, 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Balance
101.00 · Utility Plant In Service									
311.00 · Pumping Equipment									16,702.00
General Journal	1/1/2009	BCA-7	*		Record BCA-7 Adj from R...		331.00 · Trans...	41,679.00	16,702.00 58,381.00
General Journal	1/1/2009	BCA-9	*		Record BCA-9 Adjustmen...		334.00 · Meter...	2,320.00	60,701.00
Check	12/13/2011	5355		Southwest Sales	Jones flat 15 hp Pump		131.00 · Chec...	8,257.58	68,958.58
Total 311.00 · Pumping Equipment								52,256.58	68,958.58
Total 101.00 · Utility Plant In Service								52,256.58	68,958.58
TOTAL								52,256.58	68,958.58

BCA were adjustments from last rate case.

Beaver Dam Water Company, Inc.
Transactions by Account
As of December 31, 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Balance
101.00 · Utility Plant In Service									2,000.00
343.00 · Tools, Shop & Garage Equipment									2,000.00
General Journal	10/28/2010	JE8		Bob Frisby	Mig Welder		241.05 · Credi...	2,247.17	4,247.17
Total 343.00 · Tools, Shop & Garage Equipment								2,247.17	4,247.17
Total 101.00 · Utility Plant In Service								2,247.17	4,247.17
TOTAL								2,247.17	4,247.17

		INTERMOUNTAIN DENVER CO					
$303.20	03/24/2009	VISA - 03/21 SOUTHWESTAIR5268525176192 DALLAS TX 021257	-$303.20	$303.20	$0.00	$0.00	$1,958.02 DWS Travel
	03/21/2009	WEB ACCESS PAYMENT	$500.00	$500.00	$0.00	$0.00	$1,655.72
	03/21/2009	OVERLIMIT FEE	-$20.00	$20.00	$0.00	$0.00	$2,155.72
	03/21/2009	OVERLIMIT FEE	$20.00	$20.00	$0.00	$0.00	$2,135.72
	03/21/2009	VISA - 03/19 7/0 FASTRIP FOOD S BULLHEAD CITY AZ 019446	-$39.30	$39.30	$0.00	$0.00	$2,115.72
	03/21/2009	VISA - 03/18 CHEVRON 00308187 PARKER AZ 018958	-$23.77	$23.77	$0.00	$0.00	$2,076.42
	03/20/2009	OVERLIMIT FEE	-$20.00	$20.00	$0.00	$0.00	$2,052.65
	03/20/2009	VISA - 03/18 MAVERICK COUNTRY STORE MESQUITE NV 018029	-$50.00	$50.00	$0.00	$0.00	$2,032.65
	03/19/2009	VISA - 03/16 LOVE S COUNTRY00002725 KINGMAN AZ 016989	-$68.61	$68.61	$0.00	$0.00	$1,982.65
1487.50	03/17/2009	VISA - 03/13 AIRGAS INTERMOUNTAIN 303-370-7634 CO 012049	-$1,487.50	$1,487.50	$0.00	$0.00	$1,914.54 mg with
	03/17/2009	VISA - 03/14 MAVERICK COUNTRY STORE MESQUITE NV 014901	-$19.02	$19.02	$0.00	$0.00	$426.54
	03/14/2009	VISA - 03/11 FLYING J C STORE INSIDE ST. GEORGE UT 011325	-$51.82	$51.82	$0.00	$0.00	$407.52
	03/12/2009	VISA - 03/09 TEXACO 00304819 ST. GEORGE UT 009362	-$29.02	$29.02	$0.00	$0.00	$355.70
	03/11/2009	VISA - 03/09 MAVERICK COUNTRY STORE MESQUITE NV 009821	-$39.00	$39.00	$0.00	$0.00	$326.68
	03/10/2009	VISA - 03/07 FLYING J C STORE OUTSIDE ST. GEORGE UT 00672	-$51.17	$51.17	$0.00	$0.00	$287.68
	03/06/2009	VISA - 03/04 MOBIL 1 LUBE EXPRESS # 4 MESQUITE NV 004993	-$34.74	$34.74	$0.00	$0.00	$236.51
	03/06/2009	VISA - 03/04 USPS 3149830295 MESQUITE NV 004995	-$34.09	$34.09	$0.00	$0.00	$201.77
	03/06/2009	VISA - 03/04 MAVERICK COUNTRY STORE MESQUITE NV 004493	-$30.00	$30.00	$0.00	$0.00	$167.68
	03/02/2009	VISA - 02/27 MAVERICK COUNTRY STORE MESQUITE NV 027897	-$63.75	$63.75	$0.00	$0.00	$137.68
	03/01/2009	**FINANCE CHARGE**	-$0.00	$0.00	$0.00	$0.00	$73.93
	02/21/2009	VISA - 02/18 TEXACO 00306112 BEAVER UT 018021	-$16.93	$16.93	$0.00	$0.00	$73.93
	02/20/2009	VISA - 02/18 MAVERICK COUNTRY STORE MESQUITE NV 018580	-$57.00	$57.00	$0.00	$0.00	$57.00

2:43 PM
05/02/12
Accrual Basis

Beaver Dam Water Company, Inc.
Transactions by Account
As of December 31, 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Balance
101.00 · Utility Plant in Service									0.00
348.00 · Designation of Water Supply									0.00
General Journal	1/1/2009	BCA-22	*		Record BCA-22 Adjustment for Desigated Water Supply St..		215.00 · Retain...	26,234.00	26,234.00
Credit Card Charge	3/21/2009			SOUTHWEST AIR	TRAVEL FOR DWS		241.01 · VISA	303.20	26,537.20
Credit Card Charge	4/30/2009			HYATT HOTELS	DWS TRAVEL		241.01 · VISA	310.28	26,847.48
Check	5/25/2009	4488		Clear Creek Associat...	Designation of Water Supply		131.00 · Checki...	1,600.50	28,447.98
Check	7/9/2009	4522		Clear Creek Associat...	Designation of Water Supply (invoice #5386)		131.00 · Checki...	2,178.00	30,625.98
Check	7/11/2009	4526		Clear Creek Associat...	Designation of Water Supply (invoice #5462)		131.00 · Checki...	1,650.00	32,275.98
Credit Card Charge	10/4/2009			HAMPTON INNS & S...	DWS TRAVEL		241.01 · VISA	120.16	32,396.15
Total 348.00 · Designation of Water Supply								32,396.15	32,396.15
Total 101.00 · Utility Plant in Service								32,396.15	32,396.15
TOTAL								32,396.15	32,396.15

Charges attached
D. W. S. Travel

		INTERMOUNTAIN DENVER CO						
$303.20	03/24/2009	VISA - 03/21 SOUTHWESTAIR5268525176192 DALLAS TX 021257	-$303.20	$303.20	$0.00	$0.00	$1,958.92	DWS Travel
	03/21/2009	WEB ACCESS PAYMENT	**$500.00**	$500.00	$0.00	$0.00	$1,655.72	
	03/21/2009	OVERLIMIT FEE	-$20.00	$20.00	$0.00	$0.00	$2,155.72	
	03/21/2009	OVERLIMIT FEE	-$20.00	$20.00	$0.00	$0.00	$2,135.72	
	03/21/2009	VISA - 03/19 770 FASTRIP FOOD S BULLHEAD CITY AZ 019446	-$39.30	$39.30	$0.00	$0.00	$2,115.72	
	03/21/2009	VISA - 03/18 CHEVRON 00308187 PARKER AZ 018258	-$23.77	$23.77	$0.00	$0.00	$2,076.42	
	03/20/2009	OVERLIMIT FEE	-$20.00	$20.00	$0.00	$0.00	$2,052.65	
	03/20/2009	VISA - 03/18 MAVERICK COUNTRY STORE MESQUITE NV 018029	-$50.00	$50.00	$0.00	$0.00	$2,032.65	
	03/19/2009	VISA - 03/16 LOVE S COUNTRY00002725 KINGMAN AZ 016980	-$68.61	$68.61	$0.00	$0.00	$1,982.65	
1487.50	03/17/2009	VISA - 03/13 AIRGAS INTERMOUNTAIN 303-370-7834 CO 912049	-$1,487.50	$1,487.50	$0.00	$0.00	$1,914.04	mg welder
	03/17/2009	VISA - 03/14 MAVERICK COUNTRY STORE MESQUITE NV 014901	-$19.02	$19.02	$0.00	$0.00	$426.54	
	03/14/2009	VISA - 03/11 FLYING J C STORE INSIDE ST. GEORGE UT 011325	-$51.82	$51.82	$0.00	$0.00	$407.52	
	03/12/2009	VISA - 03/09 TEXACO 00304819 ST. GEORGE UT 009382	-$29.02	$29.02	$0.00	$0.00	$355.70	
	03/11/2009	VISA - 03/09 MAVERICK COUNTRY STORE MESQUITE NV 009821	-$39.00	$39.00	$0.00	$0.00	$326.68	
	03/10/2009	VISA - 03/07 FLYING J C STORE OUTSIDE ST. GEORGE UT 00672	-$51.17	$51.17	$0.00	$0.00	$287.68	
	03/06/2009	VISA - 03/04 MOBIL 1 LUBE EXPRESS # 4 MESQUITE NV 004995	-$34.74	$34.74	$0.00	$0.00	$236.51	
	03/06/2009	VISA - 03/04 USPS 3148830295 MESQUITE NV 004995	-$34.09	$34.09	$0.00	$0.00	$201.77	
	03/06/2009	VISA - 03/04 MAVERICK COUNTRY STORE MESQUITE NV 004493	-$30.00	$30.00	$0.00	$0.00	$167.68	
	03/02/2009	VISA - 02/27 MAVERICK COUNTRY STORE MESQUITE NV 027897	-$63.75	$63.75	$0.00	$0.00	$137.68	
	03/01/2009	**FINANCE CHARGE**	**-$0.00**	$0.00	$0.00	$0.00	$73.93	
	02/21/2009	VISA - 02/18 TEXACO 00306112 BEAVER UT 018021	-$16.93	$16.93	$0.00	$0.00	$73.93	
	02/20/2009	VISA - 02/18 MAVERICK COUNTRY STORE MESQUITE NV 018580	-$57.00	$57.00	$0.00	$0.00	$57.00	

Account: VISA Credit

You may sort your account register by date, ID, or amount by clicking on the appropriate column heading.

Back to Regular Version Water

Current Account Information as of 05/12/2009	
Current Balance	$828.54
Available Limit	$1,172.00
Payoff Amount	$828.54
Annual Percentage Rate	10.500
Payment Amount	$25.00
Payment Due By	05/25/2009

Date	Description	Amount	Principal	Interest	Fee	Balance	
05/09/2009	VISA - 05/07 MAVERICK COUNTRY STORE MESQUITE NV 007812	-$63.00 M	$63.00	$0.00	$0.00	$828.54	
05/09/2009	VISA - 05/06 STAPLES 00114439 ST GEORGE UT 006261	-$59.56 Office	$59.56	$0.00	$0.00	$765.54	
05/02/2009	VISA - 04/30 MAVERICK COUNTRY STORE MESQUITE NV 030823	-$51.00 M	$51.00	$0.00	$0.00	$705.98	
05/01/2009	**FINANCE CHARGE**	-$0.00	$0.00	$0.00	$0.00	$654.98	
$310.28 05/01/2009	VISA - 04/28 HYATT HOTELS PHOENIX PHOENIX AZ 028362	-$310.28	$310.28	$0.00	$0.00	$654.98	OWS TRAVEL
05/01/2009	VISA - 04/28 EXXONMOBIL 96282728 KINGMAN AZ 028103	Heavy -$17.32	$17.32	$0.00	$0.00	$344.70	
04/30/2009	VISA - 04/27 CAPITAL GRILLE00080176 PHOENIX AZ 027244	Heavy -$75.40	$75.40	$0.00	$0.00	$327.38	
04/30/2009	VISA - 04/28 CITY OF PHOENIX PHOENIX AZ 028249	Heavy -$12.00	$12.00	$0.00	$0.00	$251.98	
04/29/2009	VISA - 04/26 SHELL OIL 60541220549 WICKENBURG AZ 026847	Heavy -$24.59	$24.59	$0.00	$0.00	$239.98	
04/29/2009	VISA - 04/27 CITY OF PHOENIX PHOENIX AZ 027131	Heavy -$12.00	$12.00	$0.00	$0.00	$215.39	
04/28/2009	VISA - 04/25 BULLDOG CARWASH MESQUITE NV 025761	-$6.00 M	$6.00	$0.00	$0.00	$203.39	
04/25/2009	VISA - 04/23 MAVERICK COUNTRY STORE MESQUITE NV 023895	-$65.50 M	$65.50	$0.00	$0.00	$197.39	
04/25/2009	VISA - 04/23 FEDEX 858910932231 800-4633339 TN 020697	Office -$40.35	$40.35	$0.00	$0.00	$131.89	
	VISA - 04/23 MAVERIK						

HYATT REGENCY PHOENIX AT CIVIC PLAZA

Hyatt Regency Phoenix
122 North Second Street
Phoenix, Arizona 85004-2379 USA
602.252.1234
FAX 602.254.9472

HYATT.COM BEST RATE GUARANTEE click. click. done.

Last Name	FRISBY
First Name	BOB
Street	BEAVER DAM WATER COMP
	PO BOX 150
City	LITTLEFIELD
State	AZ
Zip Code	86432
	(928) 374-5000 2/0

Folio	1
Page	1
Room	1007
Rate	109.00
Arrival	04/26/09 SUN
Departure	04/28/09 TUE
Bonuses	
Type	CCARD
Account	XXXXXXXXXXXX5996 XX/XX

DATE	DESCRIPTION	CHARGE/CREDIT
04/26	NETWORKS DINNER	16.73
04/26	DISCOUNT ROOM	109.00
04/26	*ROOM TAX	13.37
04/27	IN ROOM BKFST	48.81
04/27	DISCOUNT ROOM	109.00
04/27	*ROOM TAX	13.37
04/28	XXXXXXXXXXXX5996 ExXX/XX	-310.28
	Total Due	.00
VISA	67041030016	

No frequent traveler account has been credited for this stay.
To enroll in Gold Passport, call 1-800-51-HYATT.

WE WANT TO HEAR FROM YOU !
Our goal is to provide every guest with an enjoyable stay. We are constantly looking for ways to improve our guest service.
Please share any comments or suggestions at:
E-mail: qualityphxrp@hyatt.com
Phone: 1.877.402.0555 Fax: 1.602.254.9472

DATE	DESCRIPTION	CHARGE/CREDIT
	For billing inquiries, please contact 1.602.252.1234, extension 4306	

Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Invoice

CLEAR CREEK ASSOCIATES

8155 E. Indian School Road
Suite 200
Scottsdale, AZ 85251
480-659-7131
480-659-7143

Invoice Number: 5452
June 24, 2009

To:

Beaver Dam Water Company
P.O. Box 550
Littlefield, AZ 86432
Attention: Bob Frisby

For Project: 256001

Beaver Dam Hydrology Study

Contract Number:
Professional Services through: 6/24/2009

Professional Services

Conduct Preliminary THWELLS Analysis/Meet DWR	Hours	Rate	Charge
Principal Geologist	3.00	162.00	$486.00
Project Geologist	10.00	115.00	$1,150.00
Clerical	0.25	56.00	$14.00
Total Professional Services	**13.25**		**$1,650.00**

Current Billing Subtotal	**$1,650.00**
Retainer	**$0.00**
Total Retainer Applied	**$0.00**
Invoice Amount	**$1,650.00**

Aged Receivables for the Project

Current	31-60 Days	61-90 Days	91-120 Days	> 120 Days
$1,650.00	$2,178.00	$0.00	$0.00	$0.00

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

5-26- 1600.00

3628.

Invoice

CLEAR CREEK ASSOCIATES

6155 E. Indian School Road
Suite 200
Scottsdale, AZ 85251
480-659-7131
480-659-7143

Invoice Number: 5395
May 15, 2009

To:

Beaver Dam Water Company
P.O. Box 550
Littlefield, AZ 86432
Attention: Bob Frisby

For Project: 256001

Beaver Dam Hydrology Study

Contract Number:
Professional Services through: 5/15/2009

Professional Services

Conduct Preliminary THWELLS Analysis/Meet DWR	Hours	Rate	Charge
Principal Geologist	2.00	162.00	$324.00
Project Geologist	16.00	115.00	$1,840.00
Clerical	0.25	56.00	$14.00
Total Professional Services	**18.25**		**$2,178.00**

Current Billing Subtotal	**$2,178.00**
Retainer	$0.00
Total Retainer Applied	**$0.00**
Invoice Amount	**$2,178.00**

Aged Receivables for the Project

Current	31-60 Days	61-90 Days	91-120 Days	> 120 Days
$2,178.00	$0.00	$0.00	$0.00	$0.00

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

Pd [redacted]
1600.50

Plant Reconciliation B-2 Plant
BDW water plant schedule 2011

The $40,854 was CWIP that was on the books at 12/31 2007. Staff added this to plant for rate making purposes in the last rate case. Since it was technically CWIP and not plant yet and should not have started depreciation until 2008, The Company started with the 12/31/2007 plant balances without CWIP and then added the CWIP back in 2008. Staff technically has already audited this plant (Attached.

Compliance

Beaver Dam is current on its Utilities and Corporations annual reports. Beaver Dam is also current on its property tax payments.

Decision No. 69243, dated January 17, 2007, issued an order preliminary to Beaver Dam for extension of its CC&N and ordered the Company to file a copy of the developer's letter of adequate water supply or a physical availability determination and approval to construct for the water facilities needed to service the extension area by January 19, 2009.

Beaver Dam has not filed the compliance items. Staff filed for administrative closure of Docket No. W-03067A-06-0117 and the docket was administratively closed on March 31, 2009.

Rate Base

Staff's adjustments decreased the Company's proposed rate base by $699,606, from $957,636 to $258,030, as shown in Schedule BCA-3. Details of Staff's adjustments are discussed below.

Plant in Service

Staff's adjustments to plant in service resulted in a net decrease of $34,199 as shown on Schedule BCA-3. Staff made several adjustments to plant to reflect unrecorded plant additions and to reclassify plant costs that were erroneously recorded as operating expenses.

Adjustment 2 removes $210,254 from Distribution Reservoirs and Standpipes to reflect the total estimated cost for proposed plant, as shown on Schedule BCA-6.

Adjustment 3 reclassifies $75,551 in operating expenses to plant, as shown on Schedule BCA-7.

Adjustment 4 removes $40,854 from construction work in progress that was completed in 2007 and billed in 2008 and reclassifies it to transmission and distribution main, as shown on Schedule BCA-8.

Adjustment 5 increases plant accounts by $6,590, from $16,570 to $23,160 to add plant assets the Company failed to record, as shown on Schedule BCA-9.

Adjustment 6 recognizes $162,312 in plant additions for the years 2005 and 2006 the Company erroneously removed as out of service plant cost, as shown on Schedule BCA-10.

Adjustment 7 increases accumulated amortization of contribution-in-aid-of-construction by $6,357, from $21,187 to $27,544, to reflect use of the mid-year convention in Staff's calculations.

Beaver Dam Water Company, Inc.
Plant Reconciliation to Prior Rate Case

Exhibit
Schedule B-2
Page 3.7
Witness: Frisby

Line No.	Account No.	Description	Balance Per Company Per 2007 Filing Before Adj.	Staff Adjustments	Staff Adjustments	Staff Adjustments	Adjusted Plant	PTY Plant	Rounding	Initial Balance
6	301	Organization Cost	20,335				20,335			20,335
7	302	Franchise Cost					-			-
8	303	Land and Land Rights	35,596				35,596			35,596
9	304	Structures and Improvements	6,000				6,000			6,000
10	305	Collecting and Impounding Res.					-			-
11	306	Lake River and Other Intakes					-			-
12	307	Wells and Springs	77,913	57,728			135,641			135,641
13	308	Infiltration Galleries and Tunnels					-			-
14	309	Supply Mains					-			-
15	310	Power Generation Equipment					-			-
16	311	Electric Pumping Equipment	16,702	43,999			60,701			60,701
17	320	Water Treatment Equipment					-			-
18	320.1	Water Treatment Plants					-			-
19	320.2	Checmical Solution Feeders					-			-
20	330	Distribution Reservoirs & Standpipe					-			-
21	330.1	Storage tanks	381,199	11,647	(210,254)		182,592			182,592
22	330.2	Pressure Tanks					-			-
23	331	Transmission and Distribution Mains	664,017	118,593		40,854	823,464	(40,854)		782,610
24	333	Services					-			-
25	334	Meters	11,587	10,503			22,090			22,090
26	335	Hydrants		827			827			827
27	336	Backflow Prevention Devices					-			-
28	339	Other Plant and Miscellaneous Equipment					-			-
29	340	Office Furniture and Fixtures	6,500				6,500			6,500
30	340.1	Computers and Software	4,983	1,157			6,140			6,140
31	341	Transportation Equipment	16,100				16,100			16,100
32	342	Stores Equipment					-			-
33	343	Tools and Work Equipment	2,000				2,000			2,000
34	344	Laboratory Equipment					-			-
35	345	Power Operated Equipment					-			-
36	346	Communications Equipment					-			-
37	347	Miscellaneous Equipment					-			-
38	348	Other Tangible Plant					-			-
39		CWIP	40,854			(40,854)	-	40,854		40,854
40		Rounding		(1)			(1)		1	-
41		TOTAL	$ 1,283,786	$ 244,453	$ (210,254)	$ -	$ 1,317,985	$ -	$ 1	$ 1,317,986
42										
43		TOTAL EXCLUDING CWIP	$ 1,242,932				$ 1,317,985			$ 1,277,132
44										

Beaver Dam Water Company

Short-form Rate Case Schedules

W-03067A-12-_____

Items 5 through 11

Item 5

Salaries and Wages

G. Robert Frisby / General Manager Duties:
Responsible for total operations of the Water System, customer Service, water quality, monthly sampling including chlorine testing and Bac T, reporting monthly sampling to ADEQ, communicating with ADEQ fill personnel for inspections of physical facilities, maintaining website, mobilizing after-hours personnel for emergencies, on call 24 hours seven days a week, operate heavy equipment, hiring, approved monthly invoices to be paid and managing field and office personnel.

Josie Frisby / Receptionist/bookkeeper:
Responsible for collecting payments, posting payments, making up deposits, pick up mail, customer service, Accounts Receivable, Accounts Payable, operate QuickBooks, payroll and general office filling and maintenance.

Mike Wilcox / Maintenance Person:
Responsible for daily inspection of all water system, checking daily chlorine levels, inspect water tanks, system has several elevation values that need to be taken apart and cleaned up twice weekly, meter reading, turn on turnoffs, repair water lines as needed, replaces water meters when necessary, test water meters, maintaining equipment, transport dump truck and backhoe for emergency and normal maintenance, tank cleaning, pumphouse and shop maintenance, and on-call 24 hours seven days a week.

Salaries
Enclosed attachment for 2011.
Please note General Manager and Receptionist Bookkeeper have not had a salary increase since 2008.

Item 6

Purchased Water

Item 7

Purchased Power

Purchased Power during Test Year

12:22 PM

05/03/12

Accrual Basis

Beaver Dam Water Company, Inc.
Account QuickReport
January through December 2011

Type	Date	Num	Name	Memo	Split	Amount
615.00 · Purchased Power						
Check	1/13/2011	5127	Dixie Escalante		131.00 · Chec...	1,271.61
Check	2/15/2011	5164	Dixie Escalante		131.00 · Chec...	1,522.59
Check	3/14/2011	5190	Dixie Escalante		131.00 · Chec...	1,321.35
Check	4/14/2011	5228	Dixie Escalante		131.00 · Chec...	1,212.01
Check	5/12/2011	5256	Dixie Escalante		131.00 · Chec...	1,209.20
Check	6/14/2011	5290	Dixie Escalante		131.00 · Chec...	1,488.16
Check	7/13/2011	5315	Dixie Escalante		131.00 · Chec...	2,037.81
Check	8/16/2011	5340	Dixie Escalante		131.00 · Chec...	1,968.66
Check	9/15/2011	5372	Dixie Escalante		131.00 · Chec...	1,466.25
Check	10/13/2011	5400	Dixie Escalante		131.00 · Chec...	2,001.70
Check	11/14/2011	5374	Dixie Escalante		131.00 · Chec...	1,597.94
Check	12/13/2011	5405	Dixie Escalante		131.00 · Chec...	1,236.11
Check	12/31/2011	5442	Dixie Escalante		131.00 · Chec...	1,319.72
Total 615.00 · Purchased Power						19,653.11
TOTAL						**19,653.11**

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 12/31/10

PREVIOUS BALANCE	2,195.17
PAYMENT(S) - THANK YOU	2,195.17CR
ENERGY CHARGES	1,397.58
OTHER CHARGES	125.97CR
AMOUNT DUE	1,271.61

FOR MORE INFORMATION VISIT: www.dixiepower.com

YOUR CAPITAL CREDIT REFUND HAS BEEN APPLIED. THIS IS ONE BENEFIT OF BEING A MEMBER OF DIXIE ESCALANTE.
HAPPY HOLIDAYS!

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 89-821-975	11/26/10	12/25/10		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	16458	17688		1230	62.73
DEMAND CHARGE		2.75		2.75	.00
SALES/ENERGY TAX					6.88
TOTAL FOR:	3359 HWY 91 #75				84.61 *
METER # 96-671-877	11/26/10	12/25/10		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	41772	41772		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	BD I15, HWY 91				16.33 *
METER # 97-664-250	11/26/10	12/25/10		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	21804	21804		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	CANYON VW WATER				16.33 *

CLIMATE CHANGE CAP AND TRADE/CARBON TAX $????.??

DIXIE ESCALANTE ELECTRIC (435) 439-5311 • 71 E HWY 56 BERYL, UTAH 84714
(435) 673-3297 • 145 W. BRIGHAM RD. ST. GEORGE, UTAH 84790

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

"The Power of Friendly Service"

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145 W. BRIGHAM RD., ST. GEORGE, UT 84790 • (435) 673-3297
ARIZONA • (928) 347-5870

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MAKE CHANGES ON REVERSE SIDE.

ACCOUNT NUMBER	377946
STATEMENT DATE	12/31/10
DUE DATE	01/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 12/31/10

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER *	DAYS / USAGE	CHARGE

METER#	CURRENT		LAST YEAR	
NUMBER OF DAYS	29		31	
METER # 89-821-975 PER DAY	42	KWH	0	KWH
METER # 89-821-975 PER DAY	$2.16	KWH	$0.00	KWH
NUMBER OF DAYS	29		31	
METER # 96-671-877 PER DAY	0	KWH	0	KWH
METER # 96-671-877 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	29		31	
METER # 97-664-250 PER DAY	0	KWH	0	KWH
METER # 97-664-250 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	29		31	
METER # 76-387-315 PER DAY	240	KWH	282	KWH
METER # 76-387-315 PER DAY	$16.32	KWH	$16.13	KWH
NUMBER OF DAYS	29		25	
METER # 76-387-329 PER DAY	16	KWH	79	KWH
METER # 76-387-329 PER DAY	$0.80	KWH	$3.78	KWH
NUMBER OF DAYS	29		31	
METER # 98-058-609 PER DAY	0	KWH	0	KWH
METER # 98-058-609 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	29		31	
METER # 97-664-363 PER DAY	2	KWH	5	KWH
METER # 97-664-363 PER DAY	$0.12	KWH	$0.28	KWH
NUMBER OF DAYS	29		31	
METER # 76-387-305 PER DAY	248	KWH	233	KWH
METER # 76-387-305 PER DAY	$10.28	KWH	$9.68	KWH
NUMBER OF DAYS	29		31	
METER # 24-858-788 PER DAY	0	KWH	0	KWH
METER # 24-858-788 PER DAY	$0.00	KWH	$0.00	KWH

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

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ARIZONA • (928) 347-5870

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ACCOUNT NUMBER	377946
STATEMENT DATE	12/31/10
DUE DATE	01/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 12/31/10

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-315	11/26/10	12/25/10		29 DAYS	
CUSTOMER CHARGE					30.00
ENERGY CHARGE	23093	30052		6959	473.24
SALES/ENERGY TAX					44.53
TOTAL FOR:	250 HP W. SUB				547.77 *
METER # 76-387-329	11/26/10	12/25/10		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	92361	92818		457	23.31
DEMAND CHARGE		30.46		30.46	87.86
SALES/ENERGY TAX					11.18
TOTAL FOR:	BW T4, OFF SAND HILL&PION				137.35 *
METER # 98-058-609	11/26/10	12/25/10		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	52616	52616		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	BW R6, PAST BLACKMOR-				16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

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ACCOUNT NUMBER	377946
STATEMENT DATE	12/31/10
DUE DATE	01/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 12/31/10

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 97-664-363	11/26/10	12/25/10		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	98750	98819		69	3.52
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.64
TOTAL FOR:	2851 E FRONT ST		VA221 L04		20.16 *
METER # 76-387-305	11/26/10	12/25/10		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	078463	085643		7180	298.02
DEMAND CHARGE		40.3		40.3	170.52
SALES/ENERGY TAX					42.80
TOTAL FOR:	507 N IRONWOOD AVE		VA221 L04		526.34 *
METER # 24-858-788	11/26/10	12/25/10		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	28649	28649		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.03
TOTAL FOR:	3333 E CLARK CABLE-WELL RE				16.03 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

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ACCOUNT NUMBER	377946
STATEMENT DATE	12/31/10
DUE DATE	01/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 12/31/10

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-291	11/26/10	12/24/10		28 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	014810	014810		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR: NE CORNER OF L9 402-SHADOW RIDGE					16.33 *
CAPITAL CREDITS APPLIED					125.97CR
TOTAL FOR OTHER CHARGES					125.97C*

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 01/31/11

PREVIOUS BALANCE	1,271.61
PAYMENT(S) - THANK YOU	1,271.61CR
ENERGY CHARGES	1,522.59
AMOUNT DUE	1,522.59

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 89-821-975	12/25/10	01/23/11		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	17688	18543		855	43.61
DEMAND CHARGE		2.5		2.5	.00
SALES/ENERGY TAX					5.19
TOTAL FOR:	3359 HWY 91 #75				63.80 *
METER # 96-671-877	12/25/10	01/22/11		28 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	41772	41772		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	BD I15, HWY 91				16.33 *
METER # 97-664-250	12/25/10	01/24/11		30 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	21804	21804		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	CANYON VW WATER				16.33 *

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(435) 673-3297 • 145 W. BRIGHAM RD. ST. GEORGE, UTAH 84790

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

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ACCOUNT NUMBER	377946
STATEMENT DATE	01/31/11
DUE DATE	02/22/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 01/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-315	12/25/10	01/24/11		30 DAYS	
CUSTOMER CHARGE					30.00
ENERGY CHARGE	30052	38989		8937	607.91
SALES/ENERGY TAX					56.46
TOTAL FOR:	250 HP W. SUB				694.37 *
METER # 76-387-329	12/25/10	01/24/11		30 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	92818	93001		183	9.33
DEMAND CHARGE		30.92		30.92	91.73
SALES/ENERGY TAX					10.27
TOTAL FOR:	BW T4, OFF SAND HILL&PION				126.33 *
METER # 98-058-609	12/25/10	01/23/11		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	52616	52616		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	BW R6, PAST BLACKMOR-				16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

"The Power of Friendly Service"

71 E HWY 56, BERYL, UT 84714 • (435) 439-5311
145 W. BRIGHAM RD., ST. GEORGE, UT 84790 • (435) 673-3297
ARIZONA • (928) 347-5870

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MAKE CHANGES ON REVERSE SIDE.

ACCOUNT NUMBER	377946
STATEMENT DATE	01/31/11
DUE DATE	02/22/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 01/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 97-664-363	12/25/10	01/23/11		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	98819	98887		68	3.47
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.64
TOTAL FOR:	2851 E FRONT ST		VA221 L04		20.11 *
METER # 76-387-305	12/25/10	01/24/11		30 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	085643	093003		7360	305.04
DEMAND CHARGE		40.59		40.59	172.96
SALES/ENERGY TAX					43.63
TOTAL FOR:	507 N IRONWOOD AVE		VA221 L04		536.63 *
METER # 24-858-788	12/25/10	01/23/11		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	28649	28649		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.03
TOTAL FOR:	3333 E CLARK CABLE-WELL RE				16.03 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

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ACCOUNT NUMBER	377946
STATEMENT DATE	01/31/11
DUE DATE	02/22/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 01/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-291	12/24/10	01/24/11		31 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	014810	014810		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	NE CORNER OF L9 402-SHADOW RIDGE				16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

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ACCOUNT NUMBER	377946
STATEMENT DATE	01/31/11
DUE DATE	02/22/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 01/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE

METER#	CURRENT		LAST YEAR	
NUMBER OF DAYS	29		31	
METER # 89-821-975 PER DAY	29	KWH	0	KWH
METER # 89-821-975 PER DAY	$1.50	KWH	$0.00	KWH
NUMBER OF DAYS	28		31	
METER # 96-671-877 PER DAY	0	KWH	0	KWH
METER # 96-671-877 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	30		31	
METER # 97-664-250 PER DAY	0	KWH	0	KWH
METER # 97-664-250 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	30		31	
METER # 76-387-315 PER DAY	298	KWH	292	KWH
METER # 76-387-315 PER DAY	$20.26	KWH	$16.05	KWH
NUMBER OF DAYS	30		31	
METER # 76-387-329 PER DAY	6	KWH	315	KWH
METER # 76-387-329 PER DAY	$0.31	KWH	$12.87	KWH
NUMBER OF DAYS	29		31	
METER # 98-058-609 PER DAY	0	KWH	0	KWH
METER # 98-058-609 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	29		31	
METER # 97-664-363 PER DAY	2	KWH	5	KWH
METER # 97-664-363 PER DAY	$0.12	KWH	$0.26	KWH
NUMBER OF DAYS	30		30	
METER # 76-387-305 PER DAY	245	KWH	50	KWH
METER # 76-387-305 PER DAY	$10.17	KWH	$2.54	KWH
NUMBER OF DAYS	29		33	
METER # 24-858-788 PER DAY	0	KWH	0	KWH
METER # 24-858-788 PER DAY	$0.00	KWH	$0.00	KWH

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 02/28/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

PREVIOUS BALANCE	1,522.59
PAYMENT(S) - THANK YOU	1,522.59CR
ENERGY CHARGES	1,321.35
AMOUNT DUE	1,321.35

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 89-821-975	01/23/11	02/22/11		30 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	18543	18543		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	3359 HWY 91 #75				16.33 *
METER # 96-671-877	01/22/11	02/22/11		31 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	41772	41772		0	.00
DEMAND CHARGE		6.5		6.5	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	BD I15, HWY 91				16.33 *
METER # 97-664-250	01/24/11	02/22/11		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	21804	21808		4	.20
DEMAND CHARGE		.25		.25	.00
SALES/ENERGY TAX					1.34
TOTAL FOR:	CANYON VW WATER				16.54 *

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1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

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ACCOUNT NUMBER	377946
STATEMENT DATE	02/28/11
DUE DATE	03/21/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 02/28/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-315	01/24/11	02/22/11		29 DAYS	
CUSTOMER CHARGE					30.00
ENERGY CHARGE	38989	46002		7013	401.76
SALES/ENERGY TAX					38.22
TOTAL FOR:	250 HP W. SUB				469.98 *
METER # 76-387-329	01/24/11	02/22/11		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	93001	95609		2608	119.71
DEMAND CHARGE		31.14		31.14	93.58
SALES/ENERGY TAX					20.20
TOTAL FOR:	BW T4, OFF SAND HILL&PION				248.49 *
METER # 98-058-609	01/23/11	02/22/11		30 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	52616	52616		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	BW R6, PAST BLACKMOR-				16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

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ACCOUNT NUMBER	377946
STATEMENT DATE	02/28/11
DUE DATE	03/21/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 02/28/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 97-664-363	01/23/11	02/22/11		30 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	98887	98955		68	3.47
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.64
TOTAL FOR:	2851 E FRONT ST		VA221 L04		20.11 *
METER # 76-387-305	01/24/11	02/22/11		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	093003	099312		6309	264.05
DEMAND CHARGE		39.81		39.81	166.40
SALES/ENERGY TAX					39.43
TOTAL FOR:	507 N IRONWOOD AVE		VA221 L04		484.88 *
METER # 24-858-788	01/23/11	02/22/11		30 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	28649	28649		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.03
TOTAL FOR:	3333 E CLARK CABLE-WELL RE				16.03 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

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ACCOUNT NUMBER	377946
STATEMENT DATE	02/28/11
DUE DATE	03/21/11
BILL TYPE	REGULAR BILL
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AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 02/28/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-291	01/24/11	02/22/11		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	014810	014810		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	NE CORNER OF L9 402-SHADOW RIDGE				16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

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ACCOUNT NUMBER	377946
STATEMENT DATE	02/28/11
DUE DATE	03/21/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 02/28/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE

METER#	CURRENT		LAST YEAR	
NUMBER OF DAYS	30		30	
METER # 89-821-975 PER DAY	0	KWH	0	KWH
METER # 89-821-975 PER DAY	$0.00	KWH	$0.02	KWH
NUMBER OF DAYS	31		29	
METER # 96-671-877 PER DAY	0	KWH	0	KWH
METER # 96-671-877 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	29		29	
METER # 97-664-250 PER DAY	0	KWH	0	KWH
METER # 97-664-250 PER DAY	$0.01	KWH	$0.00	KWH
NUMBER OF DAYS	29		30	
METER # 76-387-315 PER DAY	242	KWH	256	KWH
METER # 76-387-315 PER DAY	$13.85	KWH	$14.80	KWH
NUMBER OF DAYS	29		29	
METER # 76-387-329 PER DAY	90	KWH	284	KWH
METER # 76-387-329 PER DAY	$4.13	KWH	$11.68	KWH
NUMBER OF DAYS	30		30	
METER # 98-058-609 PER DAY	0	KWH	0	KWH
METER # 98-058-609 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	30		28	
METER # 97-664-363 PER DAY	2	KWH	1	KWH
METER # 97-664-363 PER DAY	$0.12	KWH	$0.06	KWH
NUMBER OF DAYS	29		31	
METER # 76-387-305 PER DAY	218	KWH	50	KWH
METER # 76-387-305 PER DAY	$9.11	KWH	$2.55	KWH
NUMBER OF DAYS	30		27	
METER # 24-858-788 PER DAY	0	KWH	0	KWH
METER # 24-858-788 PER DAY	$0.00	KWH	$0.00	KWH

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 03/31/11

PREVIOUS BALANCE	1,321.35
PAYMENT(S) - THANK YOU	1,321.35CR
ENERGY CHARGES	1,212.01
AMOUNT DUE	1,212.01

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 89-821-975	02/22/11	03/26/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	18543	18543		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	3359 HWY 91 #75				16.33 *
METER # 96-671-877	02/22/11	03/26/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	41772	41772		0	.00
DEMAND CHARGE		6.5		6.5	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	BD I15, HWY 91				16.33 *
METER # 97-664-250	02/22/11	03/26/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	21808	21808		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	CANYON VW WATER				16.33 *

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1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

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ACCOUNT NUMBER	377946
STATEMENT DATE	03/31/11
DUE DATE	04/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 03/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-315	02/22/11	03/26/11		32 DAYS	
CUSTOMER CHARGE					30.00
ENERGY CHARGE	46002	53278		7276	412.28
SALES/ENERGY TAX					39.15
TOTAL FOR:	250 HP W. SUB				481.43 *
METER # 76-387-329	02/22/11	03/26/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	95609	95722		113	5.76
DEMAND CHARGE		.2		.2	.00
SALES/ENERGY TAX					1.84
TOTAL FOR:	BW T4, OFF SAND HILL&PION				22.60 *
METER # 98-058-609	02/22/11	03/26/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	52616	52616		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	BW R6, PAST BLACKMOR-				16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

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ACCOUNT NUMBER	377946
STATEMENT DATE	03/31/11
DUE DATE	04/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 03/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 97-664-363	02/22/11	03/26/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	98955	99028		73	3.72
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.66
TOTAL FOR:	2851 E FRONT ST		VA221 L04		20.38 *
METER # 76-387-305	02/22/11	03/26/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	99312	07953		8641	355.00
DEMAND CHARGE		40.47		40.47	171.95
SALES/ENERGY TAX					47.97
TOTAL FOR:	507 N IRONWOOD AVE		VA221 L04		589.92 *
METER # 24-858-788	02/22/11	03/26/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	28649	28649		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.03
TOTAL FOR:	3333 E CLARK CABLE-WELL RE				16.03 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

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ACCOUNT NUMBER	377946
STATEMENT DATE	03/31/11
DUE DATE	04/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 03/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-291	02/22/11	03/26/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	014810	014810		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR: NE CORNER OF L9 402-SHADOW RIDGE					16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

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ACCOUNT NUMBER	377946
STATEMENT DATE	03/31/11
DUE DATE	04/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 03/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE

METER#	CURRENT		LAST YEAR	
NUMBER OF DAYS	32		30	
METER # 89-821-975 PER DAY	0	KWH	0	KWH
METER # 89-821-975 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	32		31	
METER # 96-671-877 PER DAY	0	KWH	0	KWH
METER # 96-671-877 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	32		31	
METER # 97-664-250 PER DAY	0	KWH	0	KWH
METER # 97-664-250 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	32		30	
METER # 76-387-315 PER DAY	227	KWH	263	KWH
METER # 76-387-315 PER DAY	$12.88	KWH	$16.55	KWH
NUMBER OF DAYS	32		34	
METER # 76-387-329 PER DAY	4	KWH	368	KWH
METER # 76-387-329 PER DAY	$0.18	KWH	$14.90	KWH
NUMBER OF DAYS	32		30	
METER # 98-058-609 PER DAY	0	KWH	0	KWH
METER # 98-058-609 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	32		32	
METER # 97-664-363 PER DAY	2	KWH	0	KWH
METER # 97-664-363 PER DAY	$0.12	KWH	$0.00	KWH
NUMBER OF DAYS	32		30	
METER # 76-387-305 PER DAY	270	KWH	52	KWH
METER # 76-387-305 PER DAY	$11.09	KWH	$2.65	KWH
NUMBER OF DAYS	32		31	
METER # 24-858-788 PER DAY	0	KWH	0	KWH
METER # 24-858-788 PER DAY	$0.00	KWH	$0.00	KWH

INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 04/30/11

PREVIOUS BALANCE	1,212.01
PAYMENT(S) - THANK YOU	1,212.01CR
ENERGY CHARGES	1,209.20
AMOUNT DUE	1,209.20

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 89-821-975	03/26/11	04/23/11		28 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	18543	18543		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	3359 HWY 91 #75				16.33 *
METER # 96-671-877	03/26/11	04/23/11		28 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	41772	41772		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	BD I15, HWY 91				16.33 *
METER # 97-664-250	03/26/11	04/23/11		28 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	21808	21808		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	CANYON VW WATER				16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

"The Power of Friendly Service"

71 E HWY 56, BERYL, UT 84714 • (435) 439-5311
145 W. BRIGHAM RD., ST. GEORGE, UT 84790 • (435) 673-3297
ARIZONA • (928) 347-5870

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MAKE CHANGES ON REVERSE SIDE.

ACCOUNT NUMBER	377946
STATEMENT DATE	04/30/11
DUE DATE	05/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 04/30/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-315	03/26/11	04/22/11		27 DAYS	
CUSTOMER CHARGE					30.00
ENERGY CHARGE	53278	59463		6185	378.70
SALES/ENERGY TAX					36.17
TOTAL FOR:	250 HP W. SUB				444.87 *
METER # 76-387-329	03/26/11	04/23/11		28 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	95722	95822		100	5.10
DEMAND CHARGE		.18		.18	.00
SALES/ENERGY TAX					1.78
TOTAL FOR:	BW T4, OFF SAND HILL&PION				21.88 *
METER # 98-058-609	03/26/11	04/23/11		28 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	52616	52616		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	BW R6, PAST BLACKMOR-				16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCE

DIXIE ESCALANTE ELECTRIC

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ACCOUNT NUMBER	377946
STATEMENT DATE	04/30/11
DUE DATE	05/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 04/30/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 97-664-363	03/26/11	04/23/11		28 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	99028	99092		64	3.26
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.63
TOTAL FOR:	2851 E FRONT ST		VA221 L04		19.89 *
METER # 76-387-305	03/26/11	04/23/11		28 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	07953	17047		9094	372.67
DEMAND CHARGE		42.19		42.19	186.40
SALES/ENERGY TAX					50.81
TOTAL FOR:	507 N IRONWOOD AVE		VA221 L04		624.88 *
METER # 24-858-788	03/26/11	04/23/11		28 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	28649	28649		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.03
TOTAL FOR:	3333 E CLARK CABLE-WELL RE				16.03 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

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ACCOUNT NUMBER	377946
STATEMENT DATE	04/30/11
DUE DATE	05/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 04/30/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-291	03/26/11	04/22/11		27 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	014810	014810		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR: NE CORNER OF L9 402-SHADOW RIDGE					16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

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ACCOUNT NUMBER	377946
STATEMENT DATE	04/30/11
DUE DATE	05/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 04/30/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER#		CURRENT		LAST YEAR	
NUMBER OF DAYS		28		29	
METER # 89-821-975 PER DAY		0	KWH	0	KWH
METER # 89-821-975 PER DAY		$0.00	KWH	$0.00	KWH
NUMBER OF DAYS		28		29	
METER # 96-671-877 PER DAY		0	KWH	0	KWH
METER # 96-671-877 PER DAY		$0.00	KWH	$0.00	KWH
NUMBER OF DAYS		28		29	
METER # 97-664-250 PER DAY		0	KWH	0	KWH
METER # 97-664-250 PER DAY		$0.00	KWH	$0.00	KWH
NUMBER OF DAYS		27		29	
METER # 76-387-315 PER DAY		229	KWH	247	KWH
METER # 76-387-315 PER DAY		$14.03	KWH	$14.41	KWH
NUMBER OF DAYS		28		30	
METER # 76-387-329 PER DAY		4	KWH	509	KWH
METER # 76-387-329 PER DAY		$0.18	KWH	$20.44	KWH
NUMBER OF DAYS		28		29	
METER # 98-058-609 PER DAY		0	KWH	0	KWH
METER # 98-058-609 PER DAY		$0.00	KWH	$0.00	KWH
NUMBER OF DAYS		28		29	
METER # 97-664-363 PER DAY		2	KWH	0	KWH
METER # 97-664-363 PER DAY		$0.12	KWH	$0.01	KWH
NUMBER OF DAYS		28		29	
METER # 76-387-305 PER DAY		325	KWH	59	KWH
METER # 76-387-305 PER DAY		$13.31	KWH	$2.91	KWH
NUMBER OF DAYS		28		29	
METER # 214-758 PER DAY		0	KWH	0	KWH
METER # 214-758 PER DAY		$0.00	KWH	$0.00	KWH

DIXIE ESCALANTE ELECTRIC (435) 439-5311 • 71 E HWY 56 BERYL UTAH 84714
(435) 673-3297 • 145 W. BRIGHAM RD. ST. GEORGE, UTAH 84790

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCE

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 05/31/11

PREVIOUS BALANCE	1,209.20
PAYMENT(S) - THANK YOU	1,209.20CR
ENERGY CHARGES	1,488.16
AMOUNT DUE	1,488.16

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 89-821-975	04/23/11	05/23/11		30 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	18543	18543		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	3359 HWY 91 #75				16.33 *
METER # 96-671-877	04/23/11	05/23/11		30 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	41772	41772		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	BD I15, HWY 91				16.33 *
METER # 97-664-250	04/23/11	05/23/11		30 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	21808	21808		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	CANYON VW WATER				16.33 *

DIXIE ESCALANTE ELECTRIC (435) 439-5311 • 71 E HWY 56 BERYL, UTAH 84714
(435) 673-3297 • 145 W. BRIGHAM RD. ST. GEORGE, UTAH 84790

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

"The Power of Friendly Service"

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ACCOUNT NUMBER	377946
STATEMENT DATE	05/31/11
DUE DATE	06/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 05/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-315	04/22/11	05/23/11		31 DAYS	
CUSTOMER CHARGE					30.00
ENERGY CHARGE	59463	66500		7037	409.15
SALES/ENERGY TAX					38.86
TOTAL FOR:	250 HP W. SUB				478.01 *
METER # 76-387-329	04/23/11	05/23/11		30 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	95822	96836		1014	51.71
DEMAND CHARGE		30.53		30.53	88.45
SALES/ENERGY TAX					13.73
TOTAL FOR:	BW T4, OFF SAND HILL&PION				168.89 *
METER # 98-058-609	04/23/11	05/23/11		30 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	52616	52616		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	BW R6, PAST BLACKMOR-				16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

"The Power of Friendly Service"

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ACCOUNT NUMBER	377946
STATEMENT DATE	05/31/11
DUE DATE	06/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 05/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 97-664-363	04/23/11	05/23/11		30 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	99092	99118		26	1.33
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.45
TOTAL FOR:	2851 E FRONT ST		VA221 L04		17.78 *
METER # 76-387-305	04/23/11	05/25/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	17047	27978		10931	444.31
DEMAND CHARGE		44.7		44.7	207.48
SALES/ENERGY TAX					59.01
TOTAL FOR:	507 N IRONWOOD AVE		VA221 L04		725.80 *
METER # 24-858-788	04/23/11	05/23/11		30 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	28649	28649		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.03
TOTAL FOR:	3333 E CLARK CABLE-WELL RE				16.03 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

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ACCOUNT NUMBER	377946
STATEMENT DATE	05/31/11
DUE DATE	06/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 05/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-291	04/22/11	05/23/11		31 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	014810	014810		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	NE CORNER OF L9 402-SHADOW RIDGE				16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

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MAKE CHANGES ON REVERSE SIDE.

ACCOUNT NUMBER	377946
STATEMENT DATE	05/31/11
DUE DATE	06/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 05/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE

METER#	CURRENT		LAST YEAR	
NUMBER OF DAYS	30		28	
METER # 89-821-975 PER DAY	0	KWH	0	KWH
METER # 89-821-975 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	30		28	
METER # 96-671-877 PER DAY	0	KWH	0	KWH
METER # 96-671-877 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	30		28	
METER # 97-664-250 PER DAY	0	KWH	0	KWH
METER # 97-664-250 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	31		28	
METER # 76-387-315 PER DAY	227	KWH	239	KWH
METER # 76-387-315 PER DAY	$13.20	KWH	$15.88	KWH
NUMBER OF DAYS	30		27	
METER # 76-387-329 PER DAY	34	KWH	628	KWH
METER # 76-387-329 PER DAY	$1.72	KWH	$25.16	KWH
NUMBER OF DAYS	30		28	
METER # 98-058-609 PER DAY	0	KWH	0	KWH
METER # 98-058-609 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	30		28	
METER # 97-664-363 PER DAY	1	KWH	0	KWH
METER # 97-664-363 PER DAY	$0.04	KWH	$0.02	KWH
NUMBER OF DAYS	32		28	
METER # 76-387-305 PER DAY	342	KWH	69	KWH
METER # 76-387-305 PER DAY	$13.88	KWH	$3.33	KWH
NUMBER OF DAYS	30		28	
METER # 24-858-788 PER DAY	0	KWH	0	KWH
METER # 24-858-788 PER DAY	$0.00	KWH	$0.00	KWH

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 06/30/11

PREVIOUS BALANCE	1,488.16
PAYMENT(S) - THANK YOU	1,488.16CR
ENERGY CHARGES	2,037.81
AMOUNT DUE	2,037.81

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 89-821-975	05/23/11	06/25/11		33 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	18543	18543		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	3359 HWY 91 #75				16.33 *
METER # 96-671-877	05/23/11	06/25/11		33 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	41772	41785		13	.66
DEMAND CHARGE		6.5		6.5	.00
SALES/ENERGY TAX					1.38
TOTAL FOR:	BD I15, HWY 91				17.04 *
METER # 97-664-250	05/23/11	06/25/11		33 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	21808	21808		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	CANYON VW WATER				16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

CUSTOMER CHARGE					15.00
ENERGY CHARGE	52616	52616		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	BW R6, PAST BLACKMOR-				16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

"The Power of Friendly Service"

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ACCOUNT NUMBER	377946
STATEMENT DATE	06/30/11
DUE DATE	07/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 06/30/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 97-664-363	05/23/11	06/25/11		33 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	99118	99190		72	3.67
DEMAND CHARGE		.75		.75	.00
SALES/ENERGY TAX					1.65
TOTAL FOR:	2851 E FRONT ST		VA221 L04		20.32 *
METER # 76-387-305	05/25/11	06/27/11		33 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	27978	40522		12544	507.22
DEMAND CHARGE		44.9		44.9	209.16
SALES/ENERGY TAX					64.72
TOTAL FOR:	507 N IRONWOOD AVE		VA221 L04		796.10 *
METER # 24-858-788	05/23/11	06/25/11		33 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	28649	28649		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.03
TOTAL FOR:	3333 E CLARK CABLE-WELL RE				16.03 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

"The Power of Friendly Service"

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145 W. BRIGHAM RD., ST. GEORGE, UT 84790 • (435) 673-3297
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ACCOUNT NUMBER	377946
STATEMENT DATE	06/30/11
DUE DATE	07/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 06/30/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-291	05/23/11	06/25/11		33 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	014810	016424		1614	80.95
DEMAND CHARGE		68.17		68.17	404.63
SALES/ENERGY TAX					44.30
TOTAL FOR:	NE CORNER OF L9 402-SHADOW RIDGE				544.88 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

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ACCOUNT NUMBER	377946
STATEMENT DATE	06/30/11
DUE DATE	07/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 06/30/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE

METER#	CURRENT		LAST YEAR	
NUMBER OF DAYS	33		35	
METER # 89-821-975 PER DAY	0	KWH	0	KWH
METER # 89-821-975 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	33		35	
METER # 96-671-877 PER DAY	0	KWH	0	KWH
METER # 96-671-877 PER DAY	$0.02	KWH	$0.00	KWH
NUMBER OF DAYS	33		35	
METER # 97-664-250 PER DAY	0	KWH	0	KWH
METER # 97-664-250 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	33		35	
METER # 76-387-315 PER DAY	219	KWH	238	KWH
METER # 76-387-315 PER DAY	$12.55	KWH	$13.19	KWH
NUMBER OF DAYS	33		35	
METER # 76-387-329 PER DAY	4	KWH	765	KWH
METER # 76-387-329 PER DAY	$0.19	KWH	$30.35	KWH
NUMBER OF DAYS	33		35	
METER # 98-058-609 PER DAY	0	KWH	0	KWH
METER # 98-058-609 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	33		35	
METER # 97-664-363 PER DAY	2	KWH	5	KWH
METER # 97-664-363 PER DAY	$0.11	KWH	$0.26	KWH
NUMBER OF DAYS	33		35	
METER # 76-387-305 PER DAY	380	KWH	84	KWH
METER # 76-387-305 PER DAY	$15.37	KWH	$3.80	KWH
NUMBER OF DAYS	33		35	
METER # 24-858-788 PER DAY	0	KWH	0	KWH
METER # 24-858-788 PER DAY	$0.00	KWH	$0.00	KWH

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 07/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

ALANCE	2,037.81
MENT(S) - THANK YOU	2,037.81CR
ENERGY CHARGES	1,968.66
AMOUNT DUE	1,968.66

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 89-821-975	06/25/11	07/22/11		27 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	18543	18543		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	3359 HWY 91 #75				16.33 *
METER # 96-671-877	06/25/11	07/22/11		27 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	41785	41785		0	.00
DEMAND CHARGE		5.75		5.75	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	BD I15, HWY 91				16.33 *
METER # 97-664-250	06/25/11	07/22/11		27 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	21808	21808		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	CANYON VW WATER				16.33 *

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1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

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ACCOUNT NUMBER	377946
STATEMENT DATE	07/31/11
DUE DATE	08/22/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 07/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-315	06/25/11	07/22/11		27 DAYS	
CUSTOMER CHARGE					30.00
ENERGY CHARGE	73717	80082		6365	463.04
SALES/ENERGY TAX					43.64
TOTAL FOR:	250 HP W. SUB				536.68 *
METER # 76-387-329	06/25/11	07/22/11		27 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	96956	97093		137	6.99
DEMAND CHARGE		30.68		30.68	89.71
SALES/ENERGY TAX					9.88
TOTAL FOR:	BW T4, OFF SAND HILL&PION				121.58 *
METER # 109086710	06/25/11	07/23/11		28 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	000000	000000		0	
ENERGY CHARGE	52616	52619		3	.15
DEMAND CHARGE		0		0	
DEMAND CHARGE		0		0	.00
** METER CHANGE **					
SALES/ENERGY TAX					1.34
TOTAL FOR:	BW R6, PAST BLACKMOR-				16.49 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

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ACCOUNT NUMBER	377946
STATEMENT DATE	07/31/11
DUE DATE	08/22/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 07/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 97-664-363	06/25/11	07/22/11		27 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	99190	99338		148	7.55
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					2.00
TOTAL FOR:	2851 E FRONT ST		VA221 L04		24.55 *
METER # 76-387-305	06/27/11	07/26/11		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	40522	52009		11487	465.99
DEMAND CHARGE		44.5		44.5	205.80
SALES/ENERGY TAX					60.78
TOTAL FOR:	507 N IRONWOOD AVE		VA221 L04		747.57 *
METER # 24-858-788	06/25/11	07/22/11		27 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	28649	28649		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.03
TOTAL FOR:	3333 E CLARK CABLE-WELL RE				16.03 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

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ACCOUNT NUMBER	377946
STATEMENT DATE	07/31/11
DUE DATE	08/22/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 07/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-291	06/25/11	07/22/11		27 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	016424	016424		0	.00
DEMAND CHARGE		68.17		68.17	404.63
SALES/ENERGY TAX					37.14
TOTAL FOR: NE CORNER OF L9 402-SHADOW RIDGE					456.77 *

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ACCOUNT NUMBER	377946
STATEMENT DATE	07/31/11
DUE DATE	08/22/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 07/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE

METER#	CURRENT		LAST YEAR	
NUMBER OF DAYS	27		29	
METER # 89-821-975 PER DAY	0	KWH	0	KWH
METER # 89-821-975 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	27		29	
METER # 96-671-877 PER DAY	0	KWH	0	KWH
METER # 96-671-877 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	27		29	
METER # 97-664-250 PER DAY	0	KWH	0	KWH
METER # 97-664-250 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	27		29	
METER # 76-387-315 PER DAY	236	KWH	259	KWH
METER # 76-387-315 PER DAY	$17.15	KWH	$15.25	KWH
NUMBER OF DAYS	27		26	
METER # 76-387-329 PER DAY	5	KWH	927	KWH
METER # 76-387-329 PER DAY	$0.26	KWH	$36.84	KWH
NUMBER OF DAYS	28		29	
METER # 109086710 PER DAY	0	KWH	0	KWH
METER # 109086710 PER DAY	$0.01	KWH	$0.00	KWH
NUMBER OF DAYS	27		28	
METER # 97-664-363 PER DAY	5	KWH	6	KWH
METER # 97-664-363 PER DAY	$0.28	KWH	$0.33	KWH
NUMBER OF DAYS	29		27	
METER # 76-387-305 PER DAY	396	KWH	87	KWH
METER # 76-387-305 PER DAY	$16.07	KWH	$4.07	KWH
NUMBER OF DAYS	27		29	
METER # 24-858-788 PER DAY	0	KWH	0	KWH
METER # 24-858-788 PER DAY	$0.00	KWH	$0.00	KWH

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 08/31/11

PREVIOUS BALANCE	1,968.66
PAYMENT(S) - THANK YOU	1,968.66CR
ENERGY CHARGES	1,466.25
AMOUNT DUE	1,466.25

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
IETER # 89-821-975	07/22/11	08/23/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	18543	18543		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	3359 HWY 91 #75				16.33 *
IETER # 96-671-877	07/22/11	08/23/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	41785	41785		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	BD I15, HWY 91				16.33 *
IETER # 97-664-250	07/22/11	08/23/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	21808	21808		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	CANYON VW WATER				16.33 *

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(435) 673-3297 • 145 W. BRIGHAM RD. ST. GEORGE, UTAH 84790

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

ETER # 76-387-329	07/22/11	08/23/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	97093	97197		104	5.30
DEMAND CHARGE		.21		.21	.00
SALES/ENERGY TAX					1.80
TOTAL FOR:	BW T4, OFF SAND HILL&PION				22.10 *
ETER # 109086710	07/23/11	08/23/11		31 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	000000	000000		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	BW R6, PAST BLACKMOR-				16.33 *

DIXIE ESCALANTE ELECTRIC

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ACCOUNT NUMBER	377946
STATEMENT DATE	08/31/11
DUE DATE	09/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 08/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 97-664-363 07/22/11		08/23/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	99338	99447		109	5.56
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.82
TOTAL FOR: 2851 E FRONT ST VA221 L04					22.38 *
METER # 76-387-305 07/26/11		08/24/11		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	52009	63314		11305	458.90
DEMAND CHARGE		44.2		44.2	203.28
SALES/ENERGY TAX					59.95
TOTAL FOR: 507 N IRONWOOD AVE VA221 L04					737.13 *
METER # 24-858-788 07/22/11		08/23/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	28649	28649		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.03
TOTAL FOR: 3333 E CLARK CABLE-WELL RE					16.03 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

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ACCOUNT NUMBER	377946
STATEMENT DATE	08/31/11
DUE DATE	09/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 08/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
ETER # 76-387-291	07/22/11	08/23/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	016424	016424		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	NE CORNER OF L9 402-SHADOW RIDGE				16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

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ACCOUNT NUMBER	377946
STATEMENT DATE	08/31/11
DUE DATE	09/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 08/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE

METER#	CURRENT		LAST YEAR	
NUMBER OF DAYS	32		29	
METER # 89-821-975 PER DAY	0	KWH	0	KWH
METER # 89-821-975 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	32		29	
METER # 96-671-877 PER DAY	0	KWH	117	KWH
METER # 96-671-877 PER DAY	$0.00	KWH	$5.19	KWH
NUMBER OF DAYS	32		29	
METER # 97-664-250 PER DAY	0	KWH	0	KWH
METER # 97-664-250 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	32		29	
METER # 76-387-315 PER DAY	222	KWH	237	KWH
METER # 76-387-315 PER DAY	$15.91	KWH	$14.10	KWH
NUMBER OF DAYS	32		29	
METER # 76-387-329 PER DAY	3	KWH	48	KWH
METER # 76-387-329 PER DAY	$0.17	KWH	$2.47	KWH
NUMBER OF DAYS	31		29	
METER # 109086710 PER DAY	0	KWH	0	KWH
METER # 109086710 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	32		30	
METER # 97-664-363 PER DAY	3	KWH	4	KWH
METER # 97-664-363 PER DAY	$0.17	KWH	$0.21	KWH
NUMBER OF DAYS	29		33	
METER # 76-387-305 PER DAY	390	KWH	91	KWH
METER # 76-387-305 PER DAY	$15.82	KWH	$4.09	KWH
NUMBER OF DAYS	32		29	
METER # 24-858-788 PER DAY	0	KWH	0	KWH
METER # 24-858-788 PER DAY	$0.00	KWH	$0.00	KWH
NUMBER OF DAYS	32		29	

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 09/30/11

PREVIOUS BALANCE	1,466.25
PAYMENT(S) - THANK YOU	1,466.25CR
ENERGY CHARGES	2,001.70
AMOUNT DUE	2,001.70

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 89-821-975	08/23/11	09/24/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	18543	18543		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	3359 HWY 91 #75				16.33 *
METER # 96-671-877	08/23/11	09/24/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	41785	41785		0	.00
DEMAND CHARGE		5.75		5.75	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	BD I15, HWY 91				16.33 *
METER # 97-664-250	08/23/11	09/24/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	21808	21808		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	CANYON VW WATER				16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

"The Power of Friendly Service"

71 E HWY 56, BERYL, UT 84714 • (435) 439-5311
145 W. BRIGHAM RD., ST. GEORGE, UT 84790 • (435) 673-3297
ARIZONA • (928) 347-5870

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ACCOUNT NUMBER	377946
STATEMENT DATE	09/30/11
DUE DATE	10/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 09/30/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-315	08/23/11	09/24/11		32 DAYS	
CUSTOMER CHARGE					30.00
ENERGY CHARGE	87198	93388		6190	379.75
SALES/ENERGY TAX					36.27
TOTAL FOR:	250 HP W. SUB				446.02 *
METER # 76-387-329	08/23/11	09/24/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	97197	97317		120	6.12
DEMAND CHARGE		27.55		27.55	63.42
SALES/ENERGY TAX					7.49
TOTAL FOR:	BW T4, OFF SAND HILL&PION				92.03 *
METER # 109086710	08/23/11	09/24/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	000000	000000		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	BW R6, PAST BLACKMOR-				16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

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ACCOUNT NUMBER	377946
STATEMENT DATE	09/30/11
DUE DATE	10/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 09/30/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 97-664-363 08/23/11		09/24/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	99447	99582		135	6.89
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.94
TOTAL FOR: 2851 E FRONT ST VA221 L04					23.83 *
METER # 76-387-305 08/24/11		09/27/11		34 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	63314	76407		13093	528.63
DEMAND CHARGE		42.2		42.2	186.48
SALES/ENERGY TAX					64.62
TOTAL FOR: 507 N IRONWOOD AVE VA221 L04					794.73 *
METER # 24-858-788 08/23/11		09/24/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	28649	28649		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.03
TOTAL FOR: 3333 E CLARK CABLE-WELL RE					16.03 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

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ACCOUNT NUMBER	377946
STATEMENT DATE	09/30/11
DUE DATE	10/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

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BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 09/30/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-291	08/23/11	09/24/11		32 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	016424	018536		2112	100.37
DEMAND CHARGE		67.92		67.92	402.53
SALES/ENERGY TAX					45.84
TOTAL FOR: NE CORNER OF L9 402-SHADOW RIDGE					563.74 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

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ACCOUNT NUMBER	377946
STATEMENT DATE	09/30/11
DUE DATE	10/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 09/30/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER#		CURRENT		LAST YEAR	
NUMBER OF DAYS		32		32	
METER # 89-821-975 PER DAY		0	KWH	0	KWH
METER # 89-821-975 PER DAY		$0.00	KWH	$0.02	KWH
NUMBER OF DAYS		32		32	
METER # 96-671-877 PER DAY		0	KWH	140	KWH
METER # 96-671-877 PER DAY		$0.00	KWH	$6.01	KWH
NUMBER OF DAYS		32		32	
METER # 97-664-250 PER DAY		0	KWH	0	KWH
METER # 97-664-250 PER DAY		$0.00	KWH	$0.00	KWH
NUMBER OF DAYS		32		33	
METER # 76-387-315 PER DAY		193	KWH	234	KWH
METER # 76-387-315 PER DAY		$11.87	KWH	$15.07	KWH
NUMBER OF DAYS		32		33	
METER # 76-387-329 PER DAY		4	KWH	29	KWH
METER # 76-387-329 PER DAY		$0.19	KWH	$1.45	KWH
NUMBER OF DAYS		32		32	
METER # 109086710 PER DAY		0	KWH	0	KWH
METER # 109086710 PER DAY		$0.00	KWH	$0.00	KWH
NUMBER OF DAYS		32		33	
METER # 97-664-363 PER DAY		4	KWH	4	KWH
METER # 97-664-363 PER DAY		$0.22	KWH	$0.22	KWH
NUMBER OF DAYS		34		33	
METER # 76-387-305 PER DAY		385	KWH	777	KWH
METER # 76-387-305 PER DAY		$15.55	KWH	$30.85	KWH
NUMBER OF DAYS		32		32	
METER # 24-858-788 PER DAY		0	KWH	0	KWH
METER # 24-858-788 PER DAY		$0.00	KWH	$0.00	KWH
NUMBER OF DAYS		32		33	

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 10/31/11

PREVIOUS BALANCE	2,001.70
PAYMENT(S) - THANK YOU	2,001.70CR
ENERGY CHARGES	1,597.94
AMOUNT DUE	1,597.94

FOR MORE INFORMATION VISIT: www.dixiepower.com

IT IS ONCE AGAIN TIME TO AWARD SENIOR SCHOLARSHIPS. HIGH SCHOOL SENIORS MAY BE ELIGIBLE. DEADLINE IS NOVEMBER 30. CHECK WWW.DIXIEPOWER.COM FOR MORE INFORMATION.

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 89-821-975	09/24/11	10/23/11		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	18543	18543		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	3359 HWY 91 #75				16.33 *
METER # 96-671-877	09/24/11	10/23/11		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	41785	41785		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	BD I15, HWY 91				16.33 *
METER # 97-664-250	09/24/11	10/23/11		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	21808	21808		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR:	CANYON VW WATER				16.33 *

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1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

"The Power of Friendly Service"

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ACCOUNT NUMBER	377946
STATEMENT DATE	10/31/11
DUE DATE	11/21/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 10/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-315 09/24/11 10/23/11				29 DAYS	
CUSTOMER CHARGE					30.00
ENERGY CHARGE	93388	98794		5406	350.14
SALES/ENERGY TAX					33.65
TOTAL FOR: 250 HP W. SUB					413.79 *
METER # 76-387-329 09/24/11 10/23/11				29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	97317	97414		97	4.95
DEMAND CHARGE		.21		.21	.00
SALES/ENERGY TAX					1.77
TOTAL FOR: BW T4, OFF SAND HILL&PION					21.72 *
METER # 109086710 09/24/11 10/23/11				29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	000000	000000		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR: BW R6, PAST BLACKMOR-					16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

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AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 10/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 97-664-363 09/24/11 10/23/11				29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	99582	99632		50	2.55
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.56
TOTAL FOR: 2851 E FRONT ST VA221 L04					19.11 *
METER # 76-387-305 09/27/11 10/23/11				26 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	76407	84245		7838	323.68
DEMAND CHARGE		42.82		42.82	191.69
SALES/ENERGY TAX					46.93
TOTAL FOR: 507 N IRONWOOD AVE VA221 L04					577.30 *
METER # 24-858-788 09/24/11 10/23/11				29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	28649	28649		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.03
TOTAL FOR: 3333 E CLARK CABLE-WELL RE					16.03 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

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ACCOUNT NUMBER	377946
STATEMENT DATE	10/31/11
DUE DATE	11/21/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 10/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-291	09/24/11	10/23/11		29 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	018536	018536		0	.00
DEMAND CHARGE		71.22		71.22	430.25
SALES/ENERGY TAX					39.42
TOTAL FOR: NE CORNER OF L9 402-SHADOW RIDGE					484.67 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

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ACCOUNT NUMBER	377946
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DUE DATE	11/21/11
BILL TYPE	REGULAR BILL
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AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 10/31/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE

METER#	CURRENT	LAST YEAR
NUMBER OF DAYS	29	30
METER # 89-821-975 PER DAY	0 KWH	0 KWH
METER # 89-821-975 PER DAY	$0.00 KWH	$0.00 KWH
NUMBER OF DAYS	29	30
METER # 96-671-877 PER DAY	0 KWH	136 KWH
METER # 96-671-877 PER DAY	$0.00 KWH	$5.91 KWH
NUMBER OF DAYS	29	30
METER # 97-664-250 PER DAY	0 KWH	0 KWH
METER # 97-664-250 PER DAY	$0.00 KWH	$0.00 KWH
NUMBER OF DAYS	29	30
METER # 76-387-315 PER DAY	186 KWH	227 KWH
METER # 76-387-315 PER DAY	$12.07 KWH	$13.45 KWH
NUMBER OF DAYS	29	29
METER # 76-387-329 PER DAY	3 KWH	12 KWH
METER # 76-387-329 PER DAY	$0.17 KWH	$0.60 KWH
NUMBER OF DAYS	29	30
METER # 109086710 PER DAY	0 KWH	0 KWH
METER # 109086710 PER DAY	$0.00 KWH	$0.00 KWH
NUMBER OF DAYS	29	29
METER # 97-664-363 PER DAY	2 KWH	5 KWH
METER # 97-664-363 PER DAY	$0.09 KWH	$0.24 KWH
NUMBER OF DAYS	26	27
METER # 76-387-305 PER DAY	301 KWH	294 KWH
METER # 76-387-305 PER DAY	$12.45 KWH	$12.13 KWH
NUMBER OF DAYS	29	30
METER # 24-858-788 PER DAY	0 KWH	0 KWH
METER # 24-858-788 PER DAY	$0.00 KWH	$0.00 KWH
NUMBER OF DAYS	29	30

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

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BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

ACCOUNT NUMBER	377946
STATEMENT DATE	11/30/11
DUE DATE	12/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 11/30/11

PREVIOUS BALANCE	1,597.94
PAYMENT(S) - THANK YOU	1,597.94CR
ENERGY CHARGES	1,236.11
AMOUNT DUE	1,236.11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 89-821-975	10/23/11	11/25/11		33 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	18543	18543		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR: 3359 HWY 91 #75					16.33 *
METER # 96-671-877	10/23/11	11/25/11		33 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	41785	41785		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR: BD I15, HWY 91					16.33 *
METER # 97-664-250	10/23/11	11/25/11		33 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	21808	21808		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR: CANYON VW WATER					16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

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ACCOUNT NUMBER	377946
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DUE DATE	12/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 11/30/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 97-664-363	10/23/11	11/25/11		33 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	99632	99643		11	.56
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.38
TOTAL FOR:	2851 E FRONT ST		VA221 L04		16.94 *
METER # 76-387-305	10/23/11	11/28/11		36 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	84245	94597		10352	421.73
DEMAND CHARGE		41.4		41.4	179.76
SALES/ENERGY TAX					54.55
TOTAL FOR:	507 N IRONWOOD AVE		VA221 L04		671.04 *
METER # 24-858-788	10/23/11	11/25/11		33 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	28649	28649		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.03
TOTAL FOR:	3333 E CLARK CABLE-WELL RE				16.03 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

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ACCOUNT NUMBER	377946
STATEMENT DATE	11/30/11
DUE DATE	12/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 11/30/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER # 76-387-291	10/23/11	11/25/11		33 DAYS	
CUSTOMER CHARGE					15.00
ENERGY CHARGE	018536	018536		0	.00
DEMAND CHARGE		0		0	.00
SALES/ENERGY TAX					1.33
TOTAL FOR: NE CORNER OF L9 402-SHADOW RIDGE					16.33 *

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

DIXIE ESCALANTE ELECTRIC

"The Power of Friendly Service"

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ACCOUNT NUMBER	377946
STATEMENT DATE	11/30/11
DUE DATE	12/20/11
BILL TYPE	REGULAR BILL
NOTES	
AMOUNT DUE:	SEE PAGE 1

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

Please return top portion with payment

BEAVER DAM WATER CO
ACCOUNT NUMBER: 377946
STATEMENT DATE: 11/30/11

FOR MORE INFORMATION VISIT: www.dixiepower.com

METER / SERVICE DESCRIPTION	PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
METER#		CURRENT		LAST YEAR	
NUMBER OF DAYS		33		33	
METER # 89-821-975 PER DAY		0	KWH	7	KWH
METER # 89-821-975 PER DAY		$0.00	KWH	$0.33	KWH
NUMBER OF DAYS		33		33	
METER # 96-671-877 PER DAY		0	KWH	115	KWH
METER # 96-671-877 PER DAY		$0.00	KWH	$5.05	KWH
NUMBER OF DAYS		33		33	
METER # 97-664-250 PER DAY		0	KWH	0	KWH
METER # 97-664-250 PER DAY		$0.00	KWH	$0.00	KWH
NUMBER OF DAYS		33		33	
METER # 76-387-315 PER DAY		178	KWH	224	KWH
METER # 76-387-315 PER DAY		$11.00	KWH	$12.88	KWH
NUMBER OF DAYS		33		33	
METER # 76-387-329 PER DAY		3	KWH	13	KWH
METER # 76-387-329 PER DAY		$0.17	KWH	$0.68	KWH
NUMBER OF DAYS		33		33	
METER # 109086710 PER DAY		0	KWH	0	KWH
METER # 109086710 PER DAY		$0.00	KWH	$0.00	KWH
NUMBER OF DAYS		33		33	
METER # 97-664-363 PER DAY		0	KWH	1	KWH
METER # 97-664-363 PER DAY		$0.02	KWH	$0.06	KWH
NUMBER OF DAYS		36		35	
METER # 76-387-305 PER DAY		288	KWH	239	KWH
METER # 76-387-305 PER DAY		$11.71	KWH	$9.85	KWH
NUMBER OF DAYS		33		33	
METER # 24-858-788 PER DAY		0	KWH	0	KWH
METER # 24-858-788 PER DAY		$0.00	KWH	$0.00	KWH
NUMBER OF DAYS		33		34	

1.5% INTEREST WILL BE ASSESSED ON ALL PAST DUE BALANCES

Item 8

Repairs and Maintenance Expenses

12:23 PM

06/03/12

Accrual Basis

Beaver Dam Water Company, Inc.
Account QuickReport
January through December 2011

Type	Date	Num	Name	Memo	Split	Amount
620.00 · Repairs and Maintenance						
Credit Card Charge	1/9/2011	CC	Hurst Ace Hardware		241.01 · VISA	189.88
Credit Card Charge	1/9/2011	CC	NORTHERN TOOL		241.01 · VISA	223.48
Credit Card Charge	1/11/2011	CC	NORTHERN TOOL		241.01 · VISA	76.31
Check	1/13/2011	5124	Airgas	welding suppl...	131.00 · Chec...	18.32
Credit Card Charge	1/16/2011	CC	Lowe's	#1 pump house	241.01 · VISA	96.33
Credit Card Charge	1/28/2011	CC	Charleston Auto		241.01 · VISA	131.82
Check	2/15/2011	5165	Airgas	welding suppl...	131.00 · Chec...	18.32
Credit Card Charge	3/13/2011	CC	Lowe's	#1 pump house	241.01 · VISA	158.31
Check	3/14/2011	5188	Scholzen Products	replace dama...	131.00 · Chec...	1,232.00
Check	3/14/2011	5193	Airgas	welding suppl...	131.00 · Chec...	17.52
Check	3/14/2011	5209	Mesquite Lumber		131.00 · Chec...	564.33
Credit Card Charge	3/17/2011	CC	NORTHERN TOOL		241.01 · VISA	281.29
Credit Card Charge	3/25/2011	CC	Charleston Auto		241.01 · VISA	301.30
Check	4/14/2011	5221	Airgas	welding suppl...	131.00 · Chec...	111.33
Check	4/14/2011	5230	Mesquite Lumber		131.00 · Chec...	245.29
Check	4/14/2011	5233	Scholzen Products	replace dama...	131.00 · Chec...	322.77
Credit Card Charge	4/22/2011	CC	Charleston Auto		241.01 · VISA	14.01
Credit Card Charge	5/11/2011	CC	Charleston Auto		241.01 · VISA	31.57
Check	5/12/2011	5249	SunRoc	Concrete Re...	131.00 · Chec...	357.73
Check	5/12/2011	5251	Mesquite Lumber	VOID:	131.00 · Chec...	0.00
Check	5/12/2011	5253	Airgas	welding suppl...	131.00 · Chec...	130.10
Check	5/13/2011	5265	Mesquite Lumber		131.00 · Chec...	302.29
Check	6/10/2011	5272	Trent Reber	Contract Labor	131.00 · Chec...	590.00
Check	6/14/2011	5294	Mesquite Lumber		131.00 · Chec...	618.52
Check	6/21/2011	5273	Brandon Chriswell	607-66-4242 ...	131.00 · Chec...	150.00
Credit Card Charge	6/27/2011	CC	Charleston Auto		241.01 · VISA	86.33
Check	7/13/2011	5317	Mesquite Lumber		131.00 · Chec...	910.78
Check	7/13/2011	5319	Airgas	welding suppl...	131.00 · Chec...	38.17
Check	7/13/2011	5322	Scholzen Products	replace dama...	131.00 · Chec...	391.97
Check	7/13/2011	5324	Winlectric		131.00 · Chec...	13.69
Check	7/13/2011	5332	SunRoc	VOID:	131.00 · Chec...	0.00
Credit Card Charge	7/27/2011	CC	Hurst Ace Hardware		241.01 · VISA	54.11
Credit Card Charge	8/4/2011	CC	OREILLY AUTO PA...		241.01 · VISA	77.51
Credit Card Charge	8/5/2011	CC	Charleston Auto		241.01 · VISA	20.21
Credit Card Charge	8/14/2011	CC	Charleston Auto		241.01 · VISA	16.40
Check	8/16/2011	5338	Scholzen Products	replace dama...	131.00 · Chec...	679.00
Check	8/16/2011	5341	Airgas	welding suppl...	131.00 · Chec...	213.91
Check	8/16/2011	5343	Winlectric		131.00 · Chec...	495.78
Check	8/16/2011	5349	SunRoc	Concrete Re...	131.00 · Chec...	289.49
Check	8/16/2011	5357	Johns Diesel		131.00 · Chec...	376.16
Check	8/16/2011	5358	Mesquite Lumber		131.00 · Chec...	551.36
Check	8/25/2011	5279	Pinto Handy Man S...		131.00 · Chec...	82.50
Credit Card Charge	8/25/2011	CC	Charleston Auto		241.01 · VISA	196.29
Credit Card Charge	8/26/2011	CC	Charleston Auto		241.01 · VISA	48.21
Credit Card Charge	8/28/2011	CC	Charleston Auto		241.01 · VISA	45.51
Credit Card Charge	9/9/2011	CC	Lowe's	#1 pump house	241.01 · VISA	24.52
Check	9/15/2011	5369	Mesquite Lumber		131.00 · Chec...	434.22
Check	9/15/2011	5371	Winlectric	VOID:	131.00 · Chec...	0.00
Check	9/15/2011	5374	Airgas	welding suppl...	131.00 · Chec...	19.40
Check	9/15/2011	5375	Scholzen Products	replace dama...	131.00 · Chec...	292.76
Check	9/15/2011	5376	SunRoc	Concrete Re...	131.00 · Chec...	5.00
Credit Card Charge	10/5/2011	CC	Charleston Auto		241.01 · VISA	44.43
Credit Card Charge	10/5/2011	CC	Turf Equiptment	valve repair	241.01 · VISA	135.45
Check	10/13/2011	5394	Mesquite Lumber		131.00 · Chec...	661.61
Check	10/13/2011	5399	Airgas	welding suppl...	131.00 · Chec...	18.77
Check	10/13/2011	5402	Scholzen Products	replace dama...	131.00 · Chec...	325.11
Credit Card Charge	10/13/2011	CC	Charleston Auto		241.01 · VISA	167.61
Credit Card Charge	11/2/2011	CC	Charleston Auto		241.01 · VISA	252.67
Credit Card Credit	11/2/2011	CC	Charleston Auto	RETURN	241.01 · VISA	-21.62
Credit Card Charge	11/10/2011	CC	AUTOZONE		241.01 · VISA	37.82
Check	11/14/2011	5372	Airgas	welding suppl...	131.00 · Chec...	19.40
Check	11/14/2011	5376	Mesquite Lumber		131.00 · Chec...	391.43
Credit Card Credit	11/17/2011	CC	AUTOZONE	RETURN	241.01 · VISA	-37.82
Credit Card Charge	11/25/2011	CC	Charleston Auto		241.01 · VISA	24.98
Check	12/13/2011	5407	Continental Materials	Yard Gravel	131.00 · Chec...	80.63
Check	12/13/2011	5411	Mesquite Lumber		131.00 · Chec...	664.35
Check	12/13/2011	5412	Scholzen Products	replace dama...	131.00 · Chec...	36.33

Beaver Dam Water Company, Inc.
Account QuickReport
January through December 2011

Type	Date	Num	Name	Memo	Split	Amount
Check	12/13/2011	5413	Airgas	welding suppl...	131.00 · Chec...	40.06
Check	12/13/2011	5428	Airgas	welding suppl...	131.00 · Chec...	40.06
Check	12/13/2011	5415	Johns Diesel	tire-backhoe	131.00 · Chec...	455.72
Credit Card Charge	12/14/2011	CC	Charleston Auto		241.01 · VISA	30.25
Credit Card Charge	12/16/2011	CC	Charleston Auto		241.01 · VISA	114.87
Credit Card Credit	12/18/2011	CC	Charleston Auto	RETURN	241.01 · VISA	-114.87
Check	12/31/2011	5431	Continental Materials	Yard Gravel	131.00 · Chec...	154.62
Check	12/31/2011	5445	Mesquite Lumber		131.00 · Chec...	228.88
Total 620.00 · Repairs and Maintenance						15,296.84
TOTAL						**15,296.84**

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(M-F 8AM to 7PM & SAT 8AM to 5PM MST)

Update Transaction Details

You can update your category and memo for your transaction. To accept your changes, select UPDATE below.

Transaction ID:	515934360
Date:	1/10/2011
Description:	VISA - 01/07 NOR*NORTHERN TOOL 800-222-5381 MN 006046
Type:	Debits
Amount:	$223.48
Category:	Select a Category
Memo:	

Cancel Update

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NCUA

EQUAL HOUSING LENDER

SCHOLZEN PRODUCTS COMPANY, INC.

WHOLESALE DISTRIBUTORS

REMIT TO

HURRICANE, UTAH 84737
P.O. BOX 628
PHONE 435-635-4441
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770
1313 EAST 700 NORTH
PHONE 435-628-2626
FAX # (435) 634-1483

INVOICE	647777
PAGE	1
DATE	01/11/11

928/347-5000

BILL TO
101095
BEAVER DAM WATER COMPANY
ACCOUNTS PAYABLE
P O BOX 550
BEAVER DAM, AZ 86432-0550

*HOLD FOR STATEMENT

SHIP TO
1
BEAVER DAM WATER COMPANY
230 HILLSIDE DRIVE
LITTLEFIELD, AZ 86432

OS-O50
WR-W50
LB-L50
OB-D50

CUST. REFERENCE #	SHIP DATE	SALES PERSON		TAXCODE	DOC. NO.	W/H	FREIGHT	
P A L M S	01/11/11	050 LYF ERICKS		AZMOH	g20042	01	PREPAID	

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	U/M	EXTENSION
PACVR200	2" BRASS CHECK VALVE	3	3	0	EA	27.85	EA	83.55
HA023060	PINT TEFLON PASTE	1	1	0	EA	14.80	EA	14.80
MN186-100	0-100 LIQUID FILLED GAUGE	1	1	0	EA	33.22	EA	33.22

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
131.57	.00		9.01	.00	140.58

Ordered by:MIKE WILCOX-WE APPRECIATE YOUR BUSINESS

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE

TERMS OF SALE. The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 21%) both before and after judgement until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

REC'D. BY Delivered by Lyf to Palms Shop 1/12/11 SIGNATURE

ORIGINAL

SCHOLZEN PRODUCTS COMPANY, INC.

SP COMPANY INC.
WHOLESALE DISTRIBUTORS

REMIT TO

HURRICANE, UTAH 84737
P.O. BOX 628
PHONE 435-635-4441
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770
1313 EAST 700 NORTH
PHONE 435-628-2626
FAX # (435) 634-1483

INVOICE	[illegible]
PAGE	1
DATE	01/12/11

928/[illegible] 5000
101005

BILL TO
BEAVER DAM WATER COMPANY
ACCOUNTS PAYABLE
[illegible] BOX 550
BEAVER DAM, AZ 86432-0550

SHIP TO
BEAVER DAM WATER COMPANY
230 HILLSIDE DRIVE
LITTLEFIELD, AZ 86432

05-550
WR-W2
16 550
SD 050

HOLD FOR STATEMENT

CUST. REFERENCE #	SHIP DATE	SALES PERSON		TAXCODE	DOC. NO.	W/H	FREIGHT	
MIKE	01/12/11	050 YI CRICKS		AZMOH	q20115	01	PREPAID	

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	U/M	EXTENSION
ME015	1 1/2"FLG MASTER METER SR W/DR	1	1	0	EA	2/1.79	EA	2/1.79
ME015-020BM	5/8"X 2-1/2"BRASS METER BOLT AND NUT	4	4	0	EA	5.63	EA	22.52
ME015MFG	1 1/2" FLG METER GASKET EACH	2	2	0	EA	2.09	EA	4.18

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
[illegible]	[illegible]		20.[illegible]	[illegible]	[illegible]

Ordered by: MIKE WILCOX We Appreciate Your Business

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE

TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah or at before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

REC'D. BY Delivered by Lt to Palms Shop 1/12/11 SIGNATURE

ORIGINAL

AMERICA FIRST

Chat Online Now
or Call 1-866-224-2158
(M-F 8AM to 7PM & SAT 9AM to 5PM MST)

Update Transaction Details

You can update your category and memo for your transaction. To accept your changes, select UPDATE below.

Transaction ID:	569298207
Date:	3/26/2011
Description:	VISA - 03/23 CHARLESTON AUT08000085 MESQUITE NV 023941
Type:	Debits
Amount:	$301.30
Category:	Select a Category
Memo:	

Cancel Update

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EQUAL HOUSING LENDER

AMERICA FIRST

or Call 1-866-224-2158
(M-F 8AM to 7PM & SAT 8AM to 5PM MST)

Update Transaction Details

You can update your category and memo for your transaction. To accept your changes, select UPDATE below.

Transaction ID:	563907817
Date:	3/18/2011
Description:	VISA - 03/16 NOR*NORTHERN TOOL 800-222-5381 MN 014347
Type:	Debits
Amount:	$281.29
Category:	Select a Category
Memo:	

Cancel Update

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EQUAL HOUSING LENDER

AMERICA FIRST

Contact Online Now
or Call 1-888-224-2158
(M-F 8AM to 7PM & SAT 8AM to 5PM MST)

Update Transaction Details

You can update your category and memo for your transaction. To accept your changes, select UPDATE below.

Transaction ID:	560643474
Date:	3/14/2011
Description:	VISA - 03/11 LOWES #01118* SAINT GEORGE UT 011152
Type:	Debits
Amount:	$158.31
Category:	Select a Category
Memo:	

Cancel Update

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LENDER

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 191106
DATE : 1/17/11
CLERK: CASSIE
TERM # 560

TIME : 1:42
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
5	EA	MWF	MISC NUTS BOLTS SCREWS WASHERS		.46 /EA	2.30
5	EA	MWF	MISC NUTS BOLTS SCREWS WASHERS		.42 /EA	2.10

** AMOUNT CHARGED TO ACCOUNT **

4.76	TAXABLE	4.40
	NON-TAXABLE	0.00
	SUB-TOTAL	4.40
	TAX AMOUNT	0.36
	TOTAL INVOICE	4.76

ACE REWARDS ID # 1980482277

(BOB)

X _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 190957
DATE : 1/12/11
CLERK: MARCO
TERM # 563

TIME : 3:49
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	2099612	BRUSH WHEEL COARSE4"ACE		7.49 /EA	7.49
1	EA	40402	TAPE DUCK AP 1.88"X60YDS		5.99 /EA	5.99
1	EA	11657	STRYPAINT ALMOND 12OZ		4.49 /EA	4.49
1	EA	11102	BRUSH WIRE10"CNTOURWDHDL		3.99 /EA	3.99
1	EA	203022	CADTION BLUE SPRAY PAINT		3.89 /EA	3.89

** AMOUNT CHARGED TO ACCOUNT **

27.94	TAXABLE	25.85
	NON-TAXABLE	0.00
	SUB-TOTAL	25.85
	TAX AMOUNT	2.09
	TOTAL INVOICE	27.94

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 191202
DATE : 1/19/11
CLERK: NANCY 2
TERM # 564

TIME :12:55
DUPLICATE
* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
3	EA	33050	CONN STR LTQ TITE 1/2"		5.49 /EA	16.47
1	EA	33303	BODY CONDUIT ALUM LL1/2"		11.99 /EA	11.99

** AMOUNT CHARGED TO ACCOUNT ** 30.77

TAXABLE	28.46
NON TAXABLE	0.00
SUB-TOTAL	28.46
TAX AMOUNT	2.31
TOTAL INVOICE	30.77

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X Mike
Received by

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 192526
DATE : 2/24/11
CLERK: SCOTT
TERM # 563

TIME : 2:01
DUPLICATE
* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
2	EA	41814	ADAPTR TRAP ABS1.5SPIGXS		2.99 /EA	5.98
2	EA	42321	ADAPTER TRAP 1.5"F IDXSJ		2.99 /EA	5.98
1	EA	40989	WASTE ARM PLSTC1.5X7CARD		5.99 /EA	5.99
1	EA	43794	NUT SJ 1.5X1.5" BULK		2.99 /EA	2.95
1	EA	4238895	FLANGE TAILPIECE 1-1/2		11.99 /EA	11.99
2	EA	43794	NUT SJ 1.5X1.5" BULK		2.99 /EA	5.98
2	EA	6223376	TAILPIECE1-1/2X6 WHITE		4.49 /EA	8.98
2	EA	43776	TRAP P 1.5" PLASTIC CARD		6.49 /EA	12.98
1	EA	61780	PIPE ABS DWV1.5"X10'FORM		7.49 /EA	7.49

** AMOUNT CHARGED TO ACCOUNT ** 73.90

TAXABLE	68.36
NON-TAXABLE	0.00
SUB-TOTAL	68.36
TAX AMOUNT	5.54
TOTAL INVOICE	73.90

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X Mike
Received by

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 192477
DATE : 2/23/11
CLERK: LINDA
TERM # 564

TIME : 3:44
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	4071445	ADAPTER AERATOR		5.49 /EA	5.49
1	25	4092987	RING CRIMP 1/2OD PEX25PK		8.99 /25	8.99
1	EA	4344784	PEX STR VALVE1/2B3/8C LL		8.99 /EA	8.99
1	EA	46605	DRAIN BOILR BRASS 1/2MPT		7.49 /EA	7.49
1	EA	434516J	DROP EAR ELBOW 1/2 LF		5.99 /EA	5.99
1	EA	4094876	TEE 3/4X1/2X1/2 BARBED		4.99 /EA	4.99
1	EA	4092540	COUPLE BRASS PEX3/4X3/4"		3.49 /EA	3.49
2	EA	4092607	ELBOW90 BRS PEX1/2BX3/4B		4.99 /EA	9.98
1	EA	4092797	TEE BRSPEX3/4BX"3/4BX1/2		4.99 /EA	4.99
1	EA	4344784	PEX STR VALVE1/2B3/8C LL		8.99 /EA	8.99
1	EA	4092672	ADAPTER MALE PEX3/4BX3/4		4.49 /EA	4.49
1	EA	4092615	ELBOW90 BRS PEX3/4BX3/4B		4.49 /EA	4.49
1	EA	46608	DRAIN BOILR BRASS 3/4 FPT		8.99 /EA	8.99
2	EA	4059341	SPLY FCT3/8CX1/2IPX24"SS		8.99 /EA	17.98

** AMOUNT CHARGED TO ACCOUNT ** 113.87

TAXABLE	105.34
NON-TAXABLE	0.00
SUB-TOTAL	105.34
TAX AMOUNT	8.53
TOTAL INVOICE	113.87

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 191622
DATE : 1/31/11
CLERK: VERN
TERM # 562

TIME : 7:27
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG PRICE	PRICE/PER	EXTENSION
6	FU	LAPTX	12" X 16' TEXTURED LAP SIDING		14.99 /FU	89.94

** AMOUNT CHARGED TO ACCOUNT ** 97.23

TAXABLE	89.94
NON-TAXABLE	0.00
SUB-TOTAL	89.94
TAX AMOUNT	7.29
TOTAL INVOICE	97.23

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 191805
DATE : 2/04/11
CLERK: VERN
TERM # 562

TIME : 7:57
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
4	EA	45369	INSULATE 3/8X6' 3/4C PIPE		2.99 /EA	11.96
1	EA	41821	CEMENT ABS PT ACE		8.99 /EA	8.99
1	EA	54542	PADLOCK?-1/2"PIN TW BRS		10.99 /EA	10.99

** AMOUNT CHARGED TO ACCOUNT **

34.53	TAXABLE	31.94
	NON-TAXABLE	0.00
	SUB-TOTAL	31.94
	TAX AMOUNT	2.59
	TOTAL INVOICE	34.53

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 191889
DATE : 2/08/11
CLERK: NANCY 2
TERM # 560

TIME : 7:37
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	81517	OIL GEAR 85W140LUBRMATIC		7.99 /EA	7.99
3	EA	81516	OIL GEAR 80W90 LUBRMATIC		7.99 /EA	23.97
1	EA	88091	FLUID BRAKE QT PRESTONE		9.99 /EA	9.99
1	EA	1257732	WD40 SMART STRAW 12OZ		4.99 /EA	4.99

** AMOUNT CHARGED TO ACCOUNT **

50.74	TAXABLE	46.94
	NON-TAXABLE	0.00
	SUB-TOTAL	46.94
	TAX AMOUNT	3.80
	TOTAL INVOICE	50.74

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 191114
DATE : 1/17/11
CLERK: LINDA
TERM # 564

TIME : 3:06
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	4161238	VALVE BALL 1" THREADED		24.99 /EA	24.99

** AMOUNT CHARGED TO ACCOUNT **	27.01	TAXABLE 24.99
		NON-TAXABLE 0.00
		SUB-TOTAL 24.99
		TAX AMOUNT 2.02
		TOTAL INVOICE 27.01

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X
Received by

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 191114
DATE : 1/17/11
CLERK: LINDA
TERM # 564

TIME : 3:06
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	49036	NIPPLE 1"X3" R BRSBULK		11.99 /EA	11.99

** AMOUNT CHARGED TO ACCOUNT **	12.96	TAXABLE 11.99
		NON-TAXABLE 0.00
		SUB-TOTAL 11.99
		TAX AMOUNT 0.97
		TOTAL INVOICE 12.96

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X
Received by

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 190508
DATE : 12/31/10
CLERK: VERN
TERM # 562

TIME : 11:01
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	5263371	SCREW UNSLT FLG HX #10X1		8.49 /EA	8.49
1	EA	5260757	SCREW SLFDR HX 12-14X2-1/4 #5		31.99 /EA	31.99

** AMOUNT CHARGED TO ACCOUNT **

43.76	TAXABLE	40.48
	NON-TAXABLE	0.00
	SUB-TOTAL	40.48
	TAX AMOUNT	3.28
	TOTAL INVOICE	43.76

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 190746
DATE : 1/07/11
CLERK: VERN
TERM # 562

TIME : 9:27
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	10913	CAULKGUN RATCHET .1 GL 0		3.99 /EA	3.99
1	25	4092995	RING CRIMP 3/4DD PEX25PK		9.99 /25	9.99
1	EA	46533	ADAPTR SCH40 3/4S1/2"FPT		.99 /EA	.99
3	EA	43122	ELBOW 90 1/2" SXS SCH40		.49 /EA	1.47
1	EA	44127	NIPPLE SCH80 PVC 3/4X6"		1.49 /EA	1.49
1	EA	4021259	VALV BAL.75PVC SCH40THRD		6.49 /EA	6.49
2	EA	43122	ELBOW 90 1/2" SXS SCH40		.49 /EA	.98
2	EA	4092672	ADAPTER MALE PEX3/4BX3/4		4.49 /EA	8.98
1	EA	4092821	ADAPTR FML PEX3/4BRBXFPT		3.99 /EA	3.99

** AMOUNT CHARGED TO ACCOUNT **

41.48	TAXABLE	38.37
	NON-TAXABLE	0.00
	SUB-TOTAL	38.37
	TAX AMOUNT	3.11
	TOTAL INVOICE	41.48

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X Received By

SCHOLZEN PRODUCTS COMPANY, INC.

WHOLESALE DISTRIBUTORS

REMIT TO

HURRICANE, UTAH 84737
P.O. BOX 628
PHONE 435-635-4441
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770
1313 EAST 700 NORTH
PHONE 435-628-2626
FAX # (435) 634-1483

INVOICE	657461
PAGE	1
DATE	03/08/11

928/347-5000

BILL TO
101095
BEAVER DAM WATER COMPANY
ACCOUNTS PAYABLE
P O BOX 550
BEAVER DAM, AZ 86432-0550

SHIP TO
)
BEAVER DAM WATER COMPANY
230 HILLSIDE DRIVE
LITTLEFIELD, AZ 86432

OS 050
UR UBS
ID-116
08-050

*HOLD FOR STATEMENT

CUST. REFERENCE #	SHIP DATE	SALES PERSON		TAXCODE	DOC. NO.	W/H	FREIGHT
STELL	03/08/11	050 LYE LEICKS		AZMOB	343464	01	PREPAID

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	U/M	EXTENSION
TU2085	2X2X.120 SQUARE TUBE	60	60	0	FT	210.00	C	126.00
ST110	1X1X1/8X20'ANGLE 16#PER LTH.	2.00	2.00	0	EA	66.95	C#	21.42
AL007-10	3/4" X 10' PLATED ALL THREAD	2	2	0	EA	18.83	EA	37.66

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
185.08	.00		12.68	.00	197.76

Ordered by:04/09/09 UPDATED-WF APPRECIATE YOUR BUSINESS

A RESTOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE

TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

RECD. BY _____ SIGNATURE _____

ORIGINAL

SCHOLZEN PRODUCTS COMPANY, INC.

SP COMPANY INC.
WHOLESALE DISTRIBUTORS

REMIT TO

HURRICANE, UTAH 84737
P.O. BOX 628
PHONE 435-635-4441
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770
1313 EAST 700 NORTH
PHONE 435-628-2626
FAX # (435) 634-1483

INVOICE	657467
PAGE	1
DATE	03/08/11

928/347-5090

101095

BILL TO
BEAVER DAM WATER COMPANY
ACCOUNTS PAYABLE
P O BOX 550
BEAVER DAM, AZ 86432-0550

HOLD FOR STATEMENT

1

SHIP TO
BEAVER DAM WATER COMPANY
230 HILLSIDE DRIVE
LITTLEFIELD, AZ 86432

05 050
WR WRS
LB-150

DB 050

CUST. REFERENCE #	SHIP DATE	SALES PERSON		TAXCODE	DOC. NO.	W/H	FREIGHT
MIKE	03/08/11	050 LYE BRICKS		AZMOH	341057	01	PRE PAID

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	U/M	EXTENSION
REAA62	2" PRESSURE RELIEF VALVE	1	1	0	EA	117.00	EA	117.00

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
117.00	.00		8.01	.00	125.01

Ordered by:MIKE WILCOX-WE APPRECIATE YOUR BUSINESS

RECD. BY _____ SIGNATURE _____

A RESTOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE
TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid. That if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

ORIGINAL

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 25TH

INV # 192759
DATE : 3/04/11
CLERK: VERN
TERM # 562

TIME : 7:39
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
2	EA	4093027	TUBING PEX 1/4"X 50'		1.79 /EA	7.58
1	EA	34024	BREAKER CIRC HOMELINE 50A DP		12.99 /EA	12.99
1	EA	33050	CONN STR LIQ TITE 1/2"		5.49 /EA	5.49
1	EA	30436	BODY CONDUIT TYPE T 1/2"		12.99 /EA	12.99
1	EA	33050	CONN STR LIQ TITE 1/2"		5.49 /EA	5.49
2	EA	33050	CONN STR LIQ TITE 1/2"		5.49 /EA	10.98
1	EA	32885	WALPLAT SG. RECP 1/G CH		3.99 /EA	3.99
2	EA	32959	COVER BOX 4-11/16" 1/2KO		3.49 /EA	6.98
3	EA	33050	CONN STR LIQ TITE 1/2"		5.49 /EA	16.47
1	PK	MF21275	Bx 3/4 Cmb Pn SMS		1.09 /PK	1.09
1	EA	33050	CONN STR LIQ TITE 1/2"		5.49 /EA	5.49
1	EA	43403	PUTTY PLUMBERS 1#		3.49 /EA	3.49
3	EA	44376	WASHER STRAINER3-1/2"CD		3.49 /EA	10.47
1	EA	3206356	LITHIUM BATTERY AAA 4PK		11.49 /EA	11.49
1	EA	41930	O-RING 1/2ODX1/8IDX1/16		.69 /EA	.69
2	EA	MWE	MISC NUTS BOLTS SCREWS WASHERS		.13 /EA	.26

** AMOUNT CHARGED TO ACCOUNT ** 125.33

TAXABLE	115.94
NON-TAXABLE	0.00
SUB-TOTAL	115.94
TAX AMOUNT	9.39
TOTAL INVOICE	125.33

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

x _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 2

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 192932
DATE : 3/09/11
CLERK: VERN
TERM # 562

TIME : 7:17
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	20	44154	PIPE PVC SCH40 1"X20'		6.99 /20	6.99
1	EA	35521	BULB CLR 60A/CL PK2 GE		3.49 /EA	3.49
2	EA	43124	ELBOW 90 1" SXS SCH40		.99 /EA	1.98
1	EA	43138	TEE 1" SXSXS SCH40		1.29 /EA	1.29
1	EA	41014	UNION SCH80 1" SXS PVC		4.49 /EA	4.49
- 3	EA	44376	WASHER STRAINER3-1/2"CD		3.49 /EA	-10.47 R
			CREDIT RETURN			

** AMOUNT CHARGED TO ACCOUNT ** 8.40

TAXABLE	7.77
NON-TAXABLE	0.00
SUB-TOTAL	7.77
TAX AMOUNT	0.63
TOTAL INVOICE	8.40

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

x _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 193199
DATE : 3/15/11
CLERK: LINDA
TERM # 560

TIME : 12:50
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
4	EA	JUMDO	JUMDO PLANT (6PK) 0 9 EA FLAT		2.69 /EA	10.76
3	EA	4"	4" PLANTS		1.99 /EA	5.97

** AMOUNT CHARGED TO ACCOUNT **

18.09	TAXABLE	16.73
	NON-TAXABLE	0.00
	SUB-TOTAL	16.73
	TAX AMOUNT	1.36
	TOTAL INVOICE	18.09

ACE REWARDS ID # 1980482277

(JUSIE)

X

Received by

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 193218
DATE : 3/16/11
CLERK: NANCY Z
TERM # 560

TIME : 8:22
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	4008629	VALV TEMP&PRES 2-1/2"SHNK		16.99 /EA	16.99
1	EA	1399757	EXTRA STR SPRAY ADHESIVE		9.99 /EA	9.99
2	EA	43106	COUPLE 1" SXS SCH40		.49 /EA	.98
2	EA	46361	ADAPTR PVC40 3/4X1"MPTXS		1.49 /EA	2.98
2	EA	43124	ELBOW 90 1" SXS SCH40		.99 /EA	1.98
1	EA	48885	STREET ELBOW90 3/4"GRS		11.99 /EA	11.99
1	EA	4092805	TEE BRS PEX 3/4" BARB		4.99 /EA	4.99
1	EA	4092672	ADAPTER MALE PEX3/4BX3/4		4.49 /EA	4.49

** AMOUNT CHARGED TO ACCOUNT **

58.80	TAXABLE	54.39
	NON-TAXABLE	0.00
	SUB-TOTAL	54.39
	TAX AMOUNT	4.41
	TOTAL INVOICE	58.80

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X

Received by

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102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 193369
DATE : 3/19/11
CLERK: LINDA
TERM # 564

TIME :10:59
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	34802	TIES CABLE WHT 8" RG100		6.49 /EA	6.49
1	EA	3022241	CONNECT WNGGRD BLUE DG10		6.49 /EA	6.49
1	EA	1091495	CLEANR WINDX BLUE C 32OZ		4.99 /EA	4.99
1	EA	00134	MOUNTAIN DEW DIET 20 OZ.		1.49 /EA	1.49 N
8	EA	MWF	MISC NUTS BOLTS SCREWS WASHERS		1.59 /EA	12.72

** AMOUNT CHARGED TO ACCOUNT ** 34.67

TAXABLE	30.69
NON-TAXABLE	1.49
SUB-TOTAL	32.18
TAX AMOUNT	2.49
TOTAL INVOICE	34.67

ACE REWARDS ID # 1980482277

(DOB)

X _____
Received By

(435) 634-2200 | (307) 362-2362 | (208) 343-6965

INVOICE

Invoice No.	Date	Customer No.
40050874	04/29/11	FRICO

FRISBEY CONSTRUCTION
P.O. BOX 550
BEAVER DAM AZ 86432

Job Address: PICKUP BEAVER DAM **Lot:**

PO: BOB **Job No:**

Project No: **Order No:** 510001 **Page No:** 1

Sunroc Corporation is an Equal Opportunity/Affirmative Action Employer

Date	Ticket No.	Item Code	Description	UOM	Quantity	Unit Price	Amount
04/20/11	51001222	RBS1	ROADBASE SPEC 1"	tn	49.60	6.75	334.80
		TO RECEIVE	YOUR INVOICES & STMTS VIA				
		EMAIL CONTA	CT BLEVIE@CLYDEINC.COM				
			TOTAL QUANTITY:		49.60		

Payment in full is due 30 days from date of invoice. A finance charge of 1 1/2% per month (annual rate of 18.00%) or minimum of $5.00 is charged on all past due accounts. If collection is made by suit or otherwise, interest, collection costs, and attorney fees will be charged.

Sub Total	$334.80
Sales Tax	$22.93
Amount Due	$357.73

For Billing Inquiries Contact A/R Toll-Free 1-866-484-6743 or sunroccorpbilling@sunroc.net.

Remit Payment To:
Sunroc Corporation
Attn: Accounts Receivable
PO Box 778
Orem, Utah 84059-0778

PLEASE PAY FROM THIS INVOICE

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 193978
DATE : 4/05/11
CLERK: ALLIE
TERM # 564

TIME :13:02
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
4	EA	MWF	MISC NUTS BOLTS SCREWS WASHERS		.15 /EA	.60
2	EA	MWF	MISC NUTS BOLTS SCREWS WASHERS		.27 /EA	.54
2	EA	MWF	MISC NUTS BOLTS SCREWS WASHERS		1.17 /EA	2.34
1	EA	258MO	FLAVORED WATER KIWI-STRAWBERRY		1.49 /EA	1.49 N

** AMOUNT CHARGED TO ACCOUNT **	5.25 TAXABLE	3.48
	NON-TAXABLE	1.49
	SUB-TOTAL	4.97
	TAX AMOUNT	0.28
	TOTAL INVOICE	5.25

ACE REWARDS ID # 1980482277

(BOB)

X _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 194129
DATE : 4/08/11
CLERK: VERN
TERM # 562

TIME :10:55
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
3	20	44156	PIPE PVC SCH40 1.5"X20'		10.99 /20	32.97
1	EA	44914	CAP PVC SCH40 1.5" FPT		1.99 /EA	1.99

** AMOUNT CHARGED TO ACCOUNT **	37.79 TAXABLE	34.96
	NON-TAXABLE	0.00
	SUB-TOTAL	34.96
	TAX AMOUNT	2.83
	TOTAL INVOICE	37.79

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 194196
DATE : 4/11/11
CLERK: NANCY Z
TERM # 564

TIME :10:49
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
16	EA	MWE	MISC NUTS BOLTS SCREWS WASHERS		1.61 /EA	25.76

** AMOUNT CHARGED TO ACCOUNT **

27.85 TAXABLE	25.76
NON-TAXABLE	0.00
SUB-TOTAL	25.76
TAX AMOUNT	2.09
TOTAL INVOICE	27.85

ACE REWARDS ID # 1980482277

(BOB)

X

Received by

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 194394
DATE : 4/14/11
CLERK: NICK
TERM # 563

TIME : 3:39
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	7184284	WATERTIMR ELEC DRIP SYS		26.99 /EA	26.99
1	EA	7107113	REGULATR PRESSURE3/4"		8.99 /EA	8.99
1	EA	43135	ELBOW90 3/4"SLXTPT SCH40		.99 /EA	.99
1	EA	4092672	ADAPTER MALE PEX3/4BX3/4		4.49 /EA	4.49
1	EA	3275260	DTGTTAL ALKALINE AAA 4PK		6.49 /EA	6.49
1	EA	1257732	W040 SMART STRAW 12OZ		4.99 /EA	4.99

** AMOUNT CHARGED TO ACCOUNT **

57.23 TAXABLE	52.94
NON-TAXABLE	0.00
SUB TOTAL	52.94
TAX AMOUNT	4.29
TOTAL INVOICE	57.23

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X

Received by

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 194564
DATE : 4/19/11
CLERK: MARCO
TERM # 563

TIME : 3:31
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
2	PU	LAPTK	12" X 16' TEXTURED LAP SIDING		14.99 /PU	29.98
2	EA	4262739	PEX TEE 1/2B 1/2 B1/2MPT		6.99 /EA	13.98
1	EA	2116564	RULE TAPE 1X25'LEVERLOCK		10.49 /EA	10.49
1	EA	4092771	TEE BRSPEX1/2BX1/2BX3/4B		4.99 /EA	4.99
1	EA	40331	VALVE ANG 3/8X5/8 COMP		11.99 /EA	11.99
1	EA	46861	HANGER TUBING QEST 1/2"		4.49 /EA	4.49
6	EA	41990	COUPLE INSERT POLY3/4"		.79 /EA	4.74
1	EA	4060398	SPLY TOI3/8CX7/8BCX20"SS		8.99 /EA	8.99
1	EA	40429	RING WAX BOWL 8OZ NOSELP		3.99 /EA	3.99

** AMOUNT CHARGED TO ACCOUNT ** 101.22

TAXABLE	93.64
NON-TAXABLE	0.00
SUB-TOTAL	93.64
TAX AMOUNT	7.58
TOTAL INVOICE	101.22

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 194578
DATE : 4/20/11
CLERK: JESSY
TERM # 560

TIME : 9:06
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	43050	BOLT SET TOILET5/16X3"BR		7.49 /EA	7.49

** AMOUNT CHARGED TO ACCOUNT ** 8.10

TAXABLE	7.49
NON-TAXABLE	0.00
SUB-TOTAL	7.49
TAX AMOUNT	0.61
TOTAL INVOICE	8.10

ACE REWARDS ID # 1980482277

(BOB)

X _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 194579
DATE : 4/20/11
CLERK: JESSY
TERM # 560

TIME : 9:07
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	85169	SHARPENER JIFFY SHARP		8.99 /EA	8.99

** AMOUNT CHARGED TO ACCOUNT ** 9.72

TAXABLE	8.99
NON-TAXABLE	0.00
SUB-TOTAL	8.99
TAX AMOUNT	0.73
TOTAL INVOICE	9.72

ACE REWARDS ID # 1980482277

(BOB)

X
Received by

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 194657
DATE : 4/21/11
CLERK: ALLIE
TERM # 564

TIME : 1:43
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
6	EA	4124160	NIPPLE 3/4 X 2 GLV		1.59 /EA	9.54

** AMOUNT CHARGED TO ACCOUNT ** 10.31

TAXABLE	9.54
NON-TAXABLE	0.00
SUB-TOTAL	9.54
TAX AMOUNT	0.77
TOTAL INVOICE	10.31

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X
Received by

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5177

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 10TH

INV # 194765
DATE : 4/25/11
CLERK: LINDA
TERM # 964

TIME : 3:32
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	4092615	ELBOW90 BRS PEX3/4BX3/4B		4.49 /EA	4.49
1	EA	4092805	TEE BRS PEX 3/4" BARB		4.99 /EA	4.99
1	EA	4092615	ELBOW90 BRS PEX3/4BX3/4B		4.49 /EA	4.49
1	EA	4092615	ELBOW90 BRS PEX3/4BX3/4B		4.49 /EA	4.49
2	EA	4092615	ELBOW90 BRS PEX3/4BX3/4B		4.49 /EA	8.98
1	25	409298J	RING CRIMP 1/2OD PEX25PK		8.99 /25	8.99
2	EA	43123	ELBOW 90 3/4" SXS SCH40		.79 /EA	1.58
1	EA	43137	TEE 3/4" SXSXS SCH40		.79 /EA	.79
2	EA	43105	COUPLE 3/4" SXS SCH40		.49 /EA	.98
1	EA	43117	ADAPTR SCH40 3/4SL3/4MPT		.69 /EA	.69
1	EA	44885	COUPLR SCH40 PVC 3/4"FPT		.99 /EA	.99

** AMOUNT CHARGED TO ACCOUNT **

44.82	TAXABLE	41.46
	NON-TAXABLE	0.00
	SUB-TOTAL	41.46
	TAX AMOUNT	3.36
	TOTAL INVOICE	44.82

ACE REWARDS ID # 1900982277

(MIKE WILCOX)

X Mike

Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

REF. # BDW

INV # 195050
DATE : 5/03/11
CLERK: ALLIE
TERM # 564
1143#
TIME :11:45
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	PK	ME10278	10x 1/2 Hex SDS Zn		6.49 /PK	6.49
2	EA	MF23685	10 X 3/4 Fh Pan SMS SS		1.09 /EA	2.18
1	EA	30166	CORD EXTN 14/3 SPT-3 25'		24.99 /EA	24.99
1	EA	31641	COVER WTHRPRF/SP SWTCH G		7.49 /EA	7.49
1	EA	3066586	CONN WTR TIGHT UB 1/2"		3.99 /EA	3.99
1	EA	47776	ELBOW GALV 1/2" 90 DEG ST		3.49 /EA	3.49

** AMOUNT CHARGED TO ACCOUNT ** 52.57

TAXABLE	48.63
NON-TAXABLE	0.00
SUB-TOTAL	48.63
TAX AMOUNT	3.94
TOTAL INVOICE	52.57

ACE REWARDS ID # 1980482277

(BOB)

X

Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 195466
DATE : 5/12/11
CLERK: LINDA
TERM # 564

TIME : 2:33
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
3	EA	1003946	FINSH EPOXY SPRY BLK170%		7.49 /EA	22.47
1	EA	17096	SPRAY KRYLON CRYSTL CLR 11OZ		5.79 /EA	5.79
1	EA	8124660	BLACK LIQUORICE		4.99 /EA	4.99 N
4	EA	8180101	LIGHTSTICKS GRN 6"		2.49 /EA	9.96

** AMOUNT CHARGED TO ACCOUNT ** 46.31

TAXABLE	38.22
NON-TAXABLE	4.99
SUB-TOTAL	43.21
TAX AMOUNT	3.10
TOTAL INVOICE	46.31

ACE REWARDS ID # 1980482277

(BOB)

X

Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 195107
DATE : 5/04/11
CLERK: MARCO
TERM # 563

TIME : 1:11
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	021183	MTN DEW AMP SUGAR FREE		2.29 /EA	2.49 N
3	EA	2106912	BLADE CUTOFF 4.5X1/18MTL		3.99 /EA	11.97
1	EA	2139244	PLIERS 6.5"&10"CHANNELOK		29.99 /EA	29.99
2	EA	2297773	CM SCKT3/8DR 18PC 12PT		39.99 /EA	79.98
1	EA	2299113	CM SCRWDRV #2 PHIL X 6"		4.99 /EA	4.99

** AMOUNT CHARGED TO ACCOUNT ** 139.70

TAXABLE	126.99
NON-TAXABLE	2.49
SUB-TOTAL	129.42
TAX AMOUNT	10.28
TOTAL INVOICE	139.70

ACE REWARDS ID # 1980482277

(BOB)

X
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 195219
DATE : 5/04/11
CLERK: JESSY
TERM # 564

TIME : 3:35
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	1963909	RYL LTX SG EXT MID 5G		129.95 /EA	129.95
1	EA	12993	PAINTBRSH CHIP2"WHT BRSL DISCOUNT 25.00%	2.49	1.867/EA	1.87Q
2	EA	12994	PAINTBRSH CHIP 2.5 WT BRSL DISCOUNT 25.00%	2.99	2.242/EA	4.48Q
1	EA	12993	PAINTBRSH CHIP2"WHT BRSL DISCOUNT 25.00%	2.49	1.867/EA	1.87Q
1	EA	12781	THINNER PAINT GL METAL ACE		9.99 /EA	9.99
1	EA	1963743	RYL LTXSG EXT DEEP GL		29.99 /EA	29.99

** AMOUNT CHARGED TO ACCOUNT ** 192.58

TAXABLE	178.15
NON-TAXABLE	0.00
SUB-TOTAL	178.15
TAX AMOUNT	14.43
TOTAL INVOICE	192.58

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 195805
DATE : 5/23/11
CLERK: VERN
TERM # 562

TIME : 9:03
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
3	20	42236	PIPE ABS DWV 3"X20' ECOAM		32.49 /20	97.47
1	EA	44666	Y LONG ABS 4X4X3" EXHXH		16.99 /EA	16.99
1	EA	41783	ELBOW 90 ABS DWV 3" HXH		5.99 /EA	5.99
1	EA	4094728	CAP END ECONOMY 3" ACE		5.99 /EA	5.99
1	EA	00134	MOUNTAIN DEW DIET 20 OZ.		1.49 /EA	1.49 N

** AMOUNT CHARGED TO ACCOUNT ** 138.17

TAXABLE	129.49
NON-TAXABLE	1.49
SUB-TOTAL	127.93
TAX AMOUNT	10.24
TOTAL INVOICE	138.17

ACE REWARDS ID # 1980482277

(BOB)

X

Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 2

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 195839
DATE : 5/24/11
CLERK: VERN
TERM # 562

TIME : 7:19
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
2	EA	4092672	ADAPTER MALE PEX3/4BX3/4		4.49 /EA	8.98
1	25	4092995	RING CRIMP 3/4OD PEX25PK		9.99 /25	9.99

** AMOUNT CHARGED TO ACCOUNT ** 20.51

TAXABLE	18.97
NON-TAXABLE	0.00
SUB-TOTAL	18.97
TAX AMOUNT	1.54
TOTAL INVOICE	20.51

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

x Mike

Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 195473
DATE : 5/13/11
CLERK: ALLIE
TERM # 560

TIME : 7:05
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
2	EA	4092615	KRMW90 BRS PEX3/4BX3/4B		4.49 /EA	8.98
4	EA	4092540	COUPLE BRASS PEX3/4X3/4"		3.49 /EA	13.96

** AMOUNT CHARGED TO ACCOUNT ** 24.80

TAXABLE	22.94
NON-TAXABLE	0.00
SUB-TOTAL	22.94
TAX AMOUNT	1.86
TOTAL INVOICE	24.80

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X Mike
Received By

V

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 195745
DATE : 5/20/11
CLERK: LINDA
TERM # 564

TIME : 11:25
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	4136033	NIPPLE 2 X 3 GLV		3.59 /EA	3.59

** AMOUNT CHARGED TO ACCOUNT ** 3.88

TAXABLE	3.59
NON-TAXABLE	0.00
SUB-TOTAL	3.59
TAX AMOUNT	0.29
TOTAL INVOICE	3.88

ACE REWARDS ID # 1980482277

(DOB)

X
Received By

V

SCHOLZEN PRODUCTS COMPANY, INC.

WHOLESALE DISTRIBUTORS

REMIT TO

HURRICANE, UTAH 84737
P.O. BOX 628
PHONE 435-635-4441
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770
1313 EAST 700 NORTH
PHONE 435-628-2626
FAX # (435) 634-1483

INVOICE	676033
PAGE	1
DATE	06/08/11

928/347-5000

BILL TO
101095
BEAVER DAM WATER COMPANY
ACCOUNTS PAYABLE
P O BOX 550
BEAVER DAM, AZ 86432-0550

SHIP TO
1
BEAVER DAM WATER COMPANY
230 HILLSIDE DRIVE
LITTLEFIELD, AZ 86432

05-050
WR-W24
LB-150
DB-050

*HOLD FOR STATEMENT

CUST. REFERENCE #	SHIP DATE	SALES PERSON		TAXCODE	DOC. NO.	W/H	FREIGHT
MIKE	06/08/11	050 LYF ERICKS		AZMOH	q39390	01	PREPAID

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	U/M	EXTENSION
PACV200DI	2" DUCTILE IRON CHECK VALVE #680SB	2	2	0	EA	43.04	EA	86.08
STFBV-020	2" BALL VALVE THREAD 600 WOG	1	1	0	EA	43.17	EA	43.17
FOC84-77-G	2" C X MIP GRIP ADAPTER	1	1	0	EA	48.36	EA	48.36
F055	2" INSERT STIFFNER CTS	2	2	0	EA	2.35	EA	4.70
PEWST-20300	2"CTS BLUE WATER SERVICE 200'	10	10	0	FT	154.09	C	15.41

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
197.72	.00		13.54	.00	211.26

Ordered by:BOB FRISBY-WE APPRECIATE YOUR BUSINESS

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE

TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid. And if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

REC'D. BY Mike SIGNATURE Mike

ORIGINAL

SCHOLZEN PRODUCTS COMPANY, INC.

WHOLESALE DISTRIBUTORS

REMIT TO

HURRICANE, UTAH 84737
P.O. BOX 628
PHONE 435-635-4441
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770
1313 EAST 700 NORTH
PHONE 435-628-2626
FAX # (435) 634-1483

INVOICE	676519
PAGE	1
DATE	06/09/11

BILL TO

928/347-5000
101095
BEAVER DAM WATER COMPANY
ACCOUNTS PAYABLE
P O BOX 550
BEAVER DAM, AZ 86432-0550

SHIP TO

1
BEAVER DAM WATER COMPANY
230 HILLSIDE DRIVE
LITTLEFIELD, AZ 86432

09-050
WR-W50
LB-L50
DB-

CUST. REFERENCE #	SHIP DATE	SALES PERSON		TAXCODE	DOC. NO.	W/H	FREIGHT
*HOLD FOR STATEMENT							
BOB	06/09/11	050 LYF ERICKS		AZMOH	g39737 01		PREPAID

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	U/M	EXTENSION
FOHHCA31-32	5/8 X 3/4 ANGLE DUAL CHECK	-24	-24	0	EA	53.52	EA	-1284.48
FOBA13-232W	3/4 ANGLE BALL METER VALVE	-24	-24	0	EA	28.23	EA	-677.52

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
-1962.00	.00		-134.40	.00	-2096.40

A RESTOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE.
TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

d by:BOB FRISBY-WE APPRECIATE YOUR BUSINESS

SIGNATURE _____

ORIGINAL

SCHOLZEN PRODUCTS COMPANY, INC.

WHOLESALE DISTRIBUTORS

REMIT TO

HURRICANE, UTAH 84737
P.O. BOX 628
PHONE 435-635-4441
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770
1313 EAST 700 NORTH
PHONE 435-628-2626
FAX # (435) 634-1483

INVOICE	676530
PAGE	1
DATE	06/09/11

928/347-5000

BILL TO
101095
BEAVER DAM WATER COMPANY
ACCOUNTS PAYABLE
P O BOX 550
BEAVER DAM, AZ 86432-0550

SHIP TO
1
BEAVER DAM WATER COMPANY
230 HILLSIDE DRIVE
LITTLEFIELD, AZ 86432

OS-050
WR-W29
LB-L29
DB-

CUST. ORDER	STATEMENT	SALES PERSON		TAXCODE	DOC. NO.	W/H	FREIGHT
BOB	06/09/11	050 LYF ERICKS		AZMOH	g39739	01	PREPAID

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	U/M	EXTENSION
FL851-080	8" 150# RF/SO WELD FLANGE	7	7	0	EA	68.90	EA	482.30
MA523-102-0	20" MAKITA CHAIN SAW CHAIN	1	1	0	EA	19.43	EA	19.43
BL020-120	2 X 12 NIPPLE BLACK	1	1	0	EA	9.17	EA	9.17
MI217043	CR2450 BATTERY MILLER HELMETS	2	2	0	EA	4.49	EA	8.98
MI770246	HEADGEAR FOR MILLER HOOD	1	1	0	EA	16.86	EA	16.86
BL447-020	2 CAP BLACK	1	1	0	EA	427.46	C	4.27
BN10BNG	10" BOLT, NUT, & GASKET SET	1	1	0	EA	26.70	EA	26.70
BN8BNG	8" BOLT, NUT / GASKET SET	7	7	0	EA	23.50	EA	164.50
DWDW8001	14"X 7/64 X 1" METAL CUT WHEEL DEWALT	4	4	0	EA	5.54	EA	22.16

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
754.37	.00		51.67	.00	806.04

Ordered by:BOB FRISBY-WE APPRECIATE YOUR BUSINESS

REC'D. BY _____ SIGNATURE _____

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE

TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement if not paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

ORIGINAL

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 196407
DATE : 6/08/11
CLERK: VERN
TERM # 567

TIME : 7:04
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	42639	PIPE PVC DWV 2"X10'		10.49 /EA	10.49
1	EA	44041	WALVE GATE BRASS 2" IPS		34.99 /EA	34.99
1	EA	41848	ELBOW 90 SCH40PVC2"SXMPT		4.49 /EA	4.49
1	EA	43121	ADAPTR SCH40PVC2"SLX"MPT		1.99 /EA	1.99

** AMOUNT CHARGED TO ACCOUNT ** 56.17

TAXABLE	51.96
NON-TAXABLE	0.00
SUB-TOTAL	51.96
TAX AMOUNT	4.21
TOTAL INVOICE	56.17

ACE REWARDS ID # 1980482277

(BOB)

x Mike
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 197085
DATE : 6/23/11
CLERK: NANCY 2
TERM # 564

TIME : 9:36
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	070010	15-15-15 BEST FERTILIZER 50#		26.99 /EA	26.99
1	EA	MF45220	Toggler HW Anchr"3/8"" - 1/2""		7.26 /EA	7.26
1	EA	8267031	BATTERY CHARGER 12V750MA		32.99 /EA	32.99

** AMOUNT CHARGED TO ACCOUNT ** 72.69

TAXABLE	67.24
NON-TAXABLE	0.00
SUB-TOTAL	67.24
TAX AMOUNT	5.45
TOTAL INVOICE	72.69

ACE REWARDS ID # 1980482277

(BOB)

X
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 196189
DATE : 6/02/21
CLERK: JESSY
TERM # 560

TIME :10:35
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	4277315	EXI-STAT CONTROLLER		45.99 /EA	45.99
1	EA	4092839	VALVE ICE MAKER 1/2 BRASS X1/8"		14.99 /EA	14.99
1	EA	03243	MOUNTAIN DEW THROWBACK 20 OZ.		1.79 /EA	1.79 N
1	EA	4092599	ELBOW90 BRS PEX1/2BX1/2B		3.49 /EA	3.49
1	EA	3302008	18V DRILL/IMPACT 2PC KIT	219.99	149.99 /EA	149.99S
1	EA	4092797	TEE BRSPEX3/4BX"3/4BX1/2		4.99 /EA	4.99

** AMOUNT CHARGED TO ACCOUNT ** 239.02

TAXABLE	219.45
NON-TAXABLE	1.79
SUB-TOTAL	221.24
TAX AMOUNT	17.78
TOTAL INVOICE	239.02

ACE REWARDS ID # 1980482277

(BOB)

X

Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 196216
DATE : 6/02/21
CLERK: SCOTT
TERM # 563

TIME : 5:47
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	42350	THERMOSTAT HEAT MERC ACE		13.49 /EA	13.49
1	EA	4277315	EXI-STAT CONTROLLER		45.99 /EA	45.99
2	EA	3218153	WALLPLAT BLANK IG BRN		.79 /EA	1.58
1	EA	30289	COVER SQUARE BLANK 4"		1.49 /EA	1.49
1	EA	31650	COVER WTHRPHF BLANK IG G		2.49 /EA	2.49
6	EA	4265963	SPRINKL CUTOFF FLEX1/2X6		.49 /EA	2.94
4	EA	33050	CONN STR LIQ TITE 1/2"		5.49 /EA	21.96
2	EA	33053	CONN 90D LIQ TITE 1/2"		7.49 /EA	14.98
20	FT	34364	CONDUIT FLX PVC 1/2"100'		1.29 /FT	25.80

** AMOUNT CHARGED TO ACCOUNT ** 141.31

TAXABLE	130.72
NON-TAXABLE	0.00
SUB-TOTAL	130.72
TAX AMOUNT	10.59
TOTAL INVOICE	141.31

ACE REWARDS ID # 1980482277

(BOB)

X

Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 196291
DATE : 6/06/11
CLERK: VERN
TERM # 562

TIME : 7:09
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
6	EA	CM	CONCRETE MIX 80# /35		4.77 /EA	28.62

** AMOUNT CHARGED TO ACCOUNT ** 30.94

TAXABLE	28.62
NON-TAXABLE	0.00
SUB-TOTAL	28.62
TAX AMOUNT	2.32
TOTAL INVOICE	30.94

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

x

Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 196400
DATE : 6/07/11
CLERK: JESSY
TERM # 564

TIME : 4:11
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	4066536	ELBOW ST GALV 45 1/2		3.99 /EA	3.99
1	EA	4123915	NIPPLE 1/2 X 1-1/2 GLV		.99 /EA	.99

** AMOUNT CHARGED TO ACCOUNT ** 5.38

TAXABLE	4.98
NON-TAXABLE	0.00
SUB-TOTAL	4.98
TAX AMOUNT	0.40
TOTAL INVOICE	5.38

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

x

Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 196519
DATE : 6/10/11
CLERK: VERN
TERM # 562

TIME : 7:08
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	7098403	FABRIC WEEDCONTRL4'X100'		49.99 /EA	49.99
1	EA	15192	BOX TURF W/COVER 10"ECON		11.99 /EA	11.99
1	EA	4114082	CLEANOUT 2-WAY PVC 4"S&D		19.99 /EA	19.99
1	EA	45625	VALVE BALL SCH40 1.5"SXS		14.99 /EA	14.99
1	EA	43126	ELBOW 90 1.5" SXS SCH40		1.49 /EA	1.49
1	EA	43149	BUSHING 2x1.5" SXS SCH40		1.99 /EA	1.99
2	EA	48256	CAP PVC S&D 4" SOLV WELD		2.99 /EA	5.98
1	EA	44614	COUPLE FLEX 4&2"CAST ACR		12.99 /EA	12.99
6	10	43300	PIPE S&D PERF BELL 4"X10'		8.49 /10	50.94

** AMOUNT CHARGED TO ACCOUNT **

184.15	TAXABLE	170.35
	NON-TAXABLE	0.00
	SUB-TOTAL	170.35
	TAX AMOUNT	13.80
	TOTAL INVOICE	184.15

ACE REWARDS ID # 1980482277

(BOB)

X _____
Received by

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 196531
DATE : 6/10/11
CLERK: CASSIE
TERM # 560

TIME : 9:35
DUPLICATE
* CREDIT MEMO *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
-1	EA	8190712	PAPER CUPS ROLLED LIP70%		8.99 /EA	-8.99 R
			CREDIT RETURN			
1	EA	48163	TEE PVC SEWER&DR 4"HXHXH		3.99 /EA	3.99

** AMOUNT CREDITED TO ACCOUNT **

5.41	TAXABLE	-5.00
	NON-TAXABLE	0.00
	SUB-TOTAL	-5.00
	TAX AMOUNT	-0.41
	TOTAL CREDIT	-5.41

ACE REWARDS ID # 1980482277

(BOB)

X _____
Received by

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 196829
DATE : 6/17/11
CLERK: VENN
TERM # 562

TIME :10:09
DUPLICATE
* CREDIT MEMO *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	41848	ELBOW 90 SCH40PVC2"SXMPT CREDIT RETURN		4.49 /EA	-4.49 R
- 1	EA	4114682	CLEANOUT 2-WAY PVC 4"SXD CREDIT RETURN		19.99 /EA	-19.99 R
1	EA	42125	COUPL QUIK FIX 2"HXSPIG		17.99 /EA	17.99
1	EA	43639	ADAPTR PVC40 .5MPT X .75FPT		2.99 /EA	2.99
1	EA	45844	ELBOW 90 PVC40 1/2" FPT		.99 /EA	.99
1	EA	43116	ADAPTR SCH40 1/2SL1/2MPT		.69 /EA	.69

** AMOUNT CREDITED TO ACCOUNT ** 1.97

TAXABLE	-1.82
NON-TAXABLE	0.00
SUB-TOTAL	-1.82
TAX AMOUNT	-0.15
TOTAL CREDIT	-1.97

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 197018
DATE : 6/23/11
CLERK: SCOTT
TERM # 563

TIME :12:54
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
3	EA	42017047600	1" ARBOR ADAPTER PLASTIC		5.99 /EA	17.97
1	EA	7208994	GEN PURP GLOVE LRG ACE		9.99 /EA	9.99
1	EA	7269665	GLOVE NITRILE COATED LRG		6.99 /EA	6.99
1	EA	84601	CLEANR CARBGUMOUT16.25OZ		4.99 /EA	4.99
1	EA	80090	DEGREASER ENGINE FOAM 16		4.99 /EA	4.99
1	BX	MF01099	3/8-16x 2-1/2 Carriage Screw		15.99 /BX	15.99
1	BX	MF03672	3/8-16 Flp Hex Nut NC		6.46 /BX	6.46
1	EA	5174727	SCREW DCK PHLCR6X1-5/8"\#		9.49 /EA	9.49
1	EA	13117	CAULK ALEX+ BRN 10.3OZ		3.29 /EA	3.29
1	EA	021183	MTN DEW AMP SUGAR FREE		2.49 /EA	2.49 N
1	EA	WEL71882	ABRASIVE WHEEL HX1/4X5/ 8" FLAT		6.99 /EA	6.99
4	EA	75306	FERT SPIKE TREE 15PK		11.99 /EA	47.96

** AMOUNT CHARGED TO ACCOUNT ** 148.54

TAXABLE	135.11
NON-TAXABLE	2.79
SUB-TOTAL	137.90
TAX AMOUNT	10.64
TOTAL INVOICE	148.54

ACE REWARDS ID # 1980482277

(BOB)

X _____ _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 197138
DATE : 6/28/11
CLERK: VERN
TERM # 562

TIME : 7:01
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	2138014	TAPE RULE 25' CONTR ACE		12.99 /EA	12.99
2	EA	2030695	BLADE CUTOFF METAL14X1/8		11.99 /EA	23.98

** AMOUNT CHARGED TO ACCOUNT **

39.96	TAXABLE	36.97
	NON-TAXABLE	0.00
	SUB-TOTAL	36.97
	TAX AMOUNT	2.99
	TOTAL INVOICE	39.96

ACE REWARDS ID # 1580482277

(808)

X _____ Received by

SCHOLZEN PRODUCTS COMPANY, INC.

WHOLESALE DISTRIBUTORS

REMIT TO

HURRICANE, UTAH 84737
P.O. BOX 628
PHONE 435-635-4441
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770
1313 EAST 700 NORTH
PHONE 435-628-2626
FAX # (435) 634-1463

INVOICE	684824
PAGE	1
DATE	07/21/11

928/347-5000

101095

BILL TO
BEAVER DAM WATER COMPANY
ACCOUNTS PAYABLE
P O BOX 550
BEAVER DAM, AZ 86432-0550

*HOLD FOR STATEMENT

SHIP TO
1
BEAVER DAM WATER COMPANY
230 HILLSIDE DRIVE
LITTLEFIELD, AZ 86432

OS-O60
WR-W20
LB-L20

OB-

CUST. REFERENCE #	SHIP DATE	SALES PERSON		TAXCODE	DOC. NO.	W/H	FREIGHT
	07/21/11	050 LYF ERICKS		AZMOH	g45258	01	PREPAID

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	U/M	EXTENSION
PV417-030	3 45 PVC	1	1	0	EA	5.95	EA	5.95
PV030-40	3" SCH 40 PVC PIPE	40	40	0	FT	170.00	C	68.00

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
73.95	.00		5.07	.00	79.02

Ordered by:BOB FRISBY-WE APPRECIATE YOUR BUSINESS

REC'D. BY _____ SIGNATURE _____

A RE-STOCKING CHARGE WILL BE ASSESSED ON HEAVY/OLD MERCHANDISE.
TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a REASONABLE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid. Best if this account is placed in the hands of an attorney for collection, suit or without suit, to pay a reasonable attorney's fee.

ORIGINAL

SCHOLZEN PRODUCTS COMPANY, INC.

SP COMPANY INC.
WHOLESALE DISTRIBUTORS

REMIT TO

HURRICANE, UTAH 84737
P.O. BOX 628
PHONE 435-635-4441
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770
1313 EAST 700 NORTH
PHONE 435-628-2626
FAX # (435) 634-1483

928/347-5000

INVOICE	684822
PAGE	1
DATE	07/21/11

101095

BILL TO
BEAVER DAM WATER COMPANY
ACCOUNTS PAYABLE
P O BOX 550
BEAVER DAM, AZ 86432-0550

*HOLD FOR STATEMENT

SHIP TO
1
BEAVER DAM WATER COMPANY
230 HILLSIDE DRIVE
LITTLEFIELD, AZ 86432

OS-050
WR-W68
LB-L54

DB-

CUST. REFERENCE #	SHIP DATE	SALES PERSON		TAXCODE	DOC. NO.	W/H	FREIGHT
BOB	07/21/11	050 LYF ERICKS		AZMOH	g45255	01	PREPAID

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	U/M	EXTENSION
DB-318	LED HEADLAMP	1	1	0	EA	9.92	EA	9.92
TU2015	1X1X.065 SQUARE TUBE	40	40	0	FT	62.95	C	25.18

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
35.10	.00		2.40	.00	37.50

Ordered by: BOB FRISBY WE APPRECIATE YOUR BUSINESS

A RESTOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE

TERMS OF SALE. The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

REC'D. BY _____ SIGNATURE _____

ORIGINAL

SCHOLZEN PRODUCTS COMPANY, INC.

SP COMPANY INC.
WHOLESALE DISTRIBUTORS

REMIT TO

HURRICANE, UTAH 84737
P.O. BOX 628
PHONE 435-635-4441
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770
1313 EAST 700 NORTH
PHONE 435-628-2626
FAX # (435) 634-1463

928/347-5000

INVOICE	680463
PAGE	1
DATE	06/29/11

101095

BILL TO
BEAVER DAM WATER COMPANY
ACCOUNTS PAYABLE
P O BOX 550
BEAVER DAM, AZ 86432-0550

*HOLD FOR STATEMENT

SHIP TO
1
BEAVER DAM WATER COMPANY
230 HILLSIDE DRIVE
LITTLEFIELD, AZ 86432

OS-050
WR-W26
L8-L54
DB-DB3

CUST. REFERENCE #	SHIP DATE	SALES PERSON		TAXCODE	DOC. NO.	W/H	FREIGHT
B08	06/29/11	050 LYF ERICKS		AZMOH	q42336	01	PREPAID

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	U/M	EXTENSION
ST655	14 GA. 48"X96" FLOOR PLATE#120	1.00	1.00	0	EA	66.95	C#	80.34
ST160	2X2X1/8X20'ANGLE 33#PER LTH	4.00	4.00	0	EA	69.95	C#	92.33
	DELV. BY PAT BUSH							

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
172.67	.00		11.83	.00	184.50

Ordered by:B08 FRISBY-WE APPRECIATE YOUR BUSINESS

A RE STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE

TERMS OF SALE The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgment until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee

REC'D. BY _____ SIGNATURE _____

ORIGINAL

SCHOLZEN PRODUCTS COMPANY, INC.

WHOLESALE DISTRIBUTORS

HURRICANE, UTAH 84737
P.O. BOX 628
PHONE 435-635-4441
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770
1313 EAST 700 NORTH
PHONE 435-628-2626
FAX # (435) 634-1483

INVOICE	681790
PAGE	1
DATE	07/06/11

928/347-5000

BILL TO
101095
BEAVER DAM WATER COMPANY
ACCOUNTS PAYABLE
P O BOX 550
BEAVER DAM, AZ 86432-0550

SHIP TO
1
BEAVER DAM WATER COMPANY
230 HILLSIDE DRIVE
LITTLEFIELD, AZ 86432

05-050
WR-W42
LB-L46
DB-D46

CUST. REFERENCE #	SHIP DATE	SALES PERSON		TAXCODE	DOC. NO.	W/H	FREIGHT
HOLD FOR STATEMENT							
MIKE WILCOX	07/06/11	050 LYE ERICKS		AZMOH	353764	01	PREPAID

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	U/M	EXTENSION
R0101N-883-- 8 X 1 SS SADDLE FOR IPS OR PIP		1	1	0	EA	46.54	EA	46.54

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
46.54	.00		3.19	.00	49.73

Ordered by: MIKE WILCOX-WE APPRECIATE YOUR BUSINESS

REC'D. BY Mike SIGNATURE Mike

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE

TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

ORIGINAL

ORIGINAL INVOICE

FOR ADDRESS CORRECTIONS PLEASE FAX NOTICE TO 303-370-7850

INVOICE DATE	CUST NO	INVOICE NO	DUE DATE	PAY THIS AMOUNT
07/19/11	GT022	104096967	08/18/11	$194.51

PLEASE MARK YOUR METHOD OF PAYMENT

AMOUNT ENCLOSED

- ☐ Check
- ☐ Credit Card

Please visit www.airgas.com/onlinebillpay or complete the information on the reverse side of this form.

PLEASE MAKE CHECKS PAYABLE AND REMIT TO:

Airgas Intermountain
PO Box 7430
Pasadena, CA 91109-7430

Airgas Intermountain
4810 Vasquez Blvd.
Denver, CO 80216-3008

SOLD BY AIRGAS INTERMOUNTAIN INC
389 N INDUSTRIAL ROAD #4
SAINT GEORGE UT 84770-3155
435-628-9353

T65 P142 **AUTO MIXED AADC 296 PLT0 017627

SOLD TO BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

DA

00GT022001040969670000019451 2

TO ENSURE PROPER CREDIT, PLEASE RETURN THE UPPER PORTION WITH YOUR REMITTANCE. FOR QUESTIONS ON YOUR ACCOUNT PLEASE CALL 435-628-9353

ORDER NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	ACCOUNT NAME
314529-00	104096967	GT022	07/19/11	BEAVER DAM WATER CO

CUSTOMER ORDER NUMBER	BRN	SLS	TERR	SHIP VIA	TERMS	PAGE
	002	2	2	WILL CALL	NET 30 DAYS	1

DELIVERY NUMBER	ORDER DATE	PART NUMBER	QTY SHIPPED	QTY B/O	CYLINDER SHPD	CYLINDER RETD	DESCRIPTION	UOM	UNIT PRICE	AMOUNT
		** LOCATION: 002 **								
31452907	19	RAD64057685	1	0			GLOVE WLDRS RED LTHR LRG SIDE SPLT CTN/FM LINE CR	PR	9.9500	9.95 T
31452907	19	REVBP	1	0			REVCO ALUMINIZED BACK PA	EA	4.75	4.75 T
31452907	19	CD 50	1	0	1	1	CARBON DIOXIDE 50LBS CGA VOL: 50	CL	36.285	36.29 T
31452907	19	RAD64004016	44	0			ER70S-6 MIG WIRE .035 44L RADNOR MILD STEEL WIRE L	LB	2.6097	114.83 T
31452907	19	RAD64054941	1	0			APRON 9OZ GREEN FR COTTO 24IN X 36IN	EA	11.0000	11.00 T
31452907	19	RAD64054950	1	0			SLEEVE 9 OZ GREEN FR COT ELASTIC BOTH ENDS	PR	6.2500	6.25 T
									Subtotal	183.07

TOTAL CYLINDERS SHIPPED: 1 RETURNED: 1

TAX CD: 000000871 TAX DESCRP: UTAH-ST GE EXMPT CD: 0 EXMPT/CERT:

Other Tax	6.250%	11.44
TAXABLE AMOUNT $183.07	AMOUNT THIS INVOICE	$194.51

FOR WIRE TRANSFER PAYMENTS

For Direct Payment Options
Please Contact: Airgas - Intermountain, Inc.
Cash App Dept @ 303-370-7834
Ref. 104096967/GT022

Airgas www.airgas.com

Airgas Intermountain
4810 Vasquez Blvd.
Denver, CO 80216-3008

SHIP TO:
BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

SEL 101000

ORIGINAL INVOICE

Remit to: MESQUITE Winlectric COMPANY

610 HARDY WAY
PO BOX 3066
MESQUITE, NV 89024

Original Invoice

Page	Date Printed	Invoice No.
1	7/25/11	094799 00

To Reorder Contact Us At
Phone No. : (702)346-8780
Fax No .. : (702) 346-8783 DB# 17

Sold To:

BEAVER DAM DEVELOPMENT
PO BOX 550
LITTLEFIELD, AZ 86432

Ship To:

Customer Number	Customer Purchase Order	Salesman	Type Shipment	Ship VIA	Date Shipped
480-010470		010-JAMES MILLER	Stock		7/25/11

*** WE APPRECIATE YOUR BUSINESS !!! *** *** PROMPT PAYMENT SAVES YOU $$$ ***

Units Ordered	U/M	Item Description	Units Shipped	D/C	Price	Per	Discount	Extended	Tax
2	EA	LT90200 2-IN 90D L/T FLX CONN	2		26.3100		.00	52.62	T

Terms: Monthly Service Charge May Be Applied To Past Due Accounts.
NET30

GeoCode: NV - 290030219		Net Sales	52.62
		Freight	.00
State Tax %	8.100	State Tax	4.26
Local Tax %	.000	Local Tax	.00
		Invoice Amount	56.88

MESQUITE Winlectric COMPANY

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (702) 346-8780.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winwholesale.com/tosale.

Built by: MESQUITE Winelectric COMPANY

610 HARDY WAY
PO BOX 3066
MESQUITE, NV 89024

Original Invoice

Page	Date Printed	Credit Memo
1	7/22/11	094798 99

To Reorder Contact Us At
Phone No. : (702)346-8780
Fax No .. : (702) 346-8783 DB# 16

Sold To:

BEAVER DAM DEVELOPMENT
PO BOX 550
LITTLEFIELD, AZ 86432

Ship To:

Customer Number	Customer Purchase Order	Salesman	Type Shipment	Ship Via	Date Shipped
480-010470		010-JAMES MILLER	Stock		7/22/11

*** WE APPRECIATE YOUR BUSINESS !!! *** *** PROMPT PAYMENT SAVES YOU $$$ ***

Units Ordered	U/M	Item Description	Units Shipped	B/O	Price	Per	Discount	Extended	Tax
2-	EA	LT200 2-IN STR L/T FLEX CONN	2-		19.8566		.00	39.71-	T

Terms: Monthly Service Charge May Be Applied to Past Due Accounts.
NET30

GeoCode: NV - 290830219		Net Sales	39.71-
		Freight	.00
State Tax %	8.100	State Tax	3.22-
Local Tax %	.000	Local Tax	.00
		Invoice Amount	42.93-

MESQUITE Winelectric COMPANY

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (702) 346-8780.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winwholesale.com/tcsale.

IBMHELP : Laser Invoice

Remit To: MESQUITE Winlectric COMPANY

610 HARDY WAY
PO BOX 3066
MESQUITE, NV 89024

Original Invoice

Page	Date Printed	Invoice No.
1	7/21/11	094783 00

To Reorder Contact Us At
Phone No. : (702)346-8780
Fax No .. : (702) 346-8783 DB# 15

Sold To:

BEAVER DAM DEVELOPMENT
PO BOX 550
LITTLEFIELD, AZ 86432

Ship To:

MISSING FROM TICKET 094772

Customer Number	Customer Purchase Order	Salesman	Type Shipment	Ship Via	Date Shipped
480-010470	LEFT OFF TICKET	010-JAMES MILLER	Stock		7/21/11

*** WE APPRECIATE YOUR BUSINESS !!! *** *** PROMPT PAYMENT SAVES YOU $$$ ***

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
1	EA	31-378 1QT SQZ PULLING LUBR	1		8.7653		.00	8.77	T

Terms: Monthly Service Charge May Be Applied To Past Due Accounts.
NET30

GeoCode: NV - 290630219		Net Sales	8.77
		Freight	.00
State Tax %	8.100	State Tax	.71
Local Tax %	.000	Local Tax	.00
		Invoice Amount	9.48

MESQUITE Winlectric COMPANY

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (702) 346-8766.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winwholesale.com/tcsale.

Remit To: MESQUITE Winlectric COMPANY

610 HARDY WAY
PO BOX 3066
MESQUITE, NV 89024

Original Invoice

Page	Date Printed	Invoice No.
1	7/20/11	094772 00

To Reorder Contact Us At
Phone No. : (702)346-8780
Fax No .. : (702) 346-8783 DB# 14

Sold To:

BEAVER DAM DEVELOPMENT
PO BOX 550
LITTLEFIELD, AZ 86432

Ship To:

ORDERED BY DANNY-SW PUMP

Customer Number	Customer Purchase Order	Salesman	Type Shipment	Pulp Tix	Date Shipped
480-010470		010-JAMES MILLER	Stock		7/20/11

*** WE APPRECIATE YOUR BUSINESS !!! *** *** PROMPT PAYMENT SAVES YOU $$$ ***

Units Ordered	U/M	Item Description	Units Shipped	B/O	Price	Per	Discount	Extended	Tax
25	EA	THHN-4-BLK-19STR-CU-1000R WIRE	25		1.1124		.00	27.81	T
45	EA	THHN-4-BLK-19STR-CU-1000R WIRE	45		1.1124		.00	50.06	T
1	EA	5140048 2-IN PVC FEMALE ADPTR	1		.8083		.00	.81	T
5	EA	LT200 2-IN STR L/T FLEX CONN	5		19.8566		.00	99.28	T
1	EA	LT90200 2-IN 90D L/T FLX CONN	1		22.5088		.00	22.51	T
1	EA	LB200CG 2IN COND BODY	1		42.9469		.00	42.95	T
1	EA	2XCLOSEX2-GALV-NIP CLS NPL	1		2.5145		.00	2.51	T
1	EA	CN200 2-IN CONDUIT NIPPLE	1		8.2865		.00	8.29	T
3	EA	445 2-IN PLSTC INS BUSHING	3		.5928		.00	1.78	T
3	EA	LN106 2-IN STEEL LOCKNUT	3		.8615		.00	2.58	T
2	EA	TRS100R 100A 600V RK5 TD FUSE	2		39.3095		.00	78.62	T
1	EA	FLSR100ID	1		39.3094		.00	39.31	T
1	EA	J63050 CABLE CUTTER	1		24.0000		.00	24.00	T
1	EA	686-SC3R NEMA3R SCR CVR BOX	1		25.2517		.00	25.25	T
1	EA	35-275 JAB SAW	1		11.2000		.00	11.20	T

Terms: Monthly Service Charge May Be Applied To Past Due Accounts.
NET30

GeoCode: NV - 294058219		Net Sales	436.96
		Freight	.00
State Tax %	6.300	State Tax	35.39
Local Tax %	.000	Local Tax	.00
		Invoice Amount	472.35

MESQUITE Winlectric COMPANY

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (702) 346-8780.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winwholesale.com/tcsale.

1W0[illegible] | Lecar Transfer

St. George Building Products
3781 S River Road
St. George, UT 84790
(435) 634-2220

SUNROC BUILDING MATERIALS A CLYDE COMPANY

Please Send Payment To:
Sunroc Building Materials
Attn: Accounts Receivable
PO Box 2210
Orem, Utah 84059

Charge sale

1145945

SOLD TO
FRISBEY CONSTRUCTION
PO BOX 550
BEAVER DAM AZ 86432-0550

SHIP TO (same as sold to unless noted below)
576 N 150 S
FRISBEY CONST DECK
VIRGIN UT 86432-0550

CUSTOMER CODE	TIME	DATE	OUTSIDE SPSN	INSIDE SPSN #	PICKED UP BY	P. O. NUMBER	APPLY TO #	EXP DEL DATE
FRIC0001	14:00	07/11/11	46	134			0	

ITEM CODE	QTY ORDERED	QTY SHIPPED	ITEM DESCRIPTION	LOC	UNITS	PRICE/UNIT	UOM	NET AMOUNT
S011	1	1	TTCLOGUN FASTENERS W/SCRAILS SOID 133169 >SPECIAL ORDERS ARE NOT RETURNABLE	1	1.000	474.740	EACH	474.74
S011	2	2	CONCEALOC HIDDEN FASTENERS SOID 133170 >SPECIAL ORDERS ARE NOT RETURNABLE	1	2.000	99.920	EACH	199.84
UPS	1	1	U.P.S. SHIPPING CHARGES	1	1.000	12.900	EACH	12.90
			Total Ship Units: 3.000 EACH					

PLEASE EXAMINE GOODS BEFORE ACCEPTING	SUBTOTAL	TAX RATE	TAX AMOUNT	INVOICE TOTAL
Authorization by:	687.48	6.250	42.16	729.64

Attempt will be made to place material where customer designates, but Sunroc Building Materials, Inc. assumes no responsibility for damages inside curb or property line. Accounts are due 30 days from the date of invoice. A FINANCE CHARGE OF 1.5% per month (minimum charge $2.00 dollars) which is an ANNUAL PERCENTAGE RATE of 18% will be made on all past due accounts.

The undersigned acknowledges receipt from Sunroc Building Materials, Inc. of all items of merchandise covered by this invoice; and hereby indicates that the materials ordered herein will be used in the construction, alteration, or improvement of structure(s), located upon the jobsite above indicated; and in consideration of the delivery thereof, the undersigned agrees that title thereto shall remain in Sunroc Building Materials, Inc. until the full purchase price has been paid therefor; and agree to pay all costs, including an attorney's fee in a reasonable amount, if the account is referred to an attorney for collection.

X _____ RECEIVED BY

X _____ DELIVERED BY

X _____ LOAD CHECKED BY

John's Diesel & Auto Repair
263 W Mesquite Blvd.
PO Box 147
Mesquite, NV 89027

Date 7/1/2011
Invoice # 543

Bill To
Beaver Dam Water
PO Box 550
Beaver Dam, AZ 86432

P.O. #
Terms Net 15

Due Date 7/16/2011

Item	Description	Amount
7/01/2011	Invoice#83230 Date of Service-6/12/2011	376.16

We appreciate your business!!

John's Diesel & Auto Repair

702-346-5250
Fax 702-346-8116

Total	$376.16
Payments/Credits	$0.00
Balance Due	$376.16

083230

JOHN'S AUTO REPAIR

263 W Mesquite Blvd
PO Box 147
MESQUITE, NV 89024
(702) 346-5250

Date 6-12-11

Time Received A.M. P.M.

Promised A.M. P.M.

Written By

Cust. Order No.

Phone when ready Yes ☐ No ☐

Bus.

Res.

Name Beaver Dam water

Address City

Vin. No.

Year-Make-Model License No. Odometer

PHONE

OPERATION		TAB. CHG.
Lubrication	☐	
Change Oil	☐	
Change Oil Filter Cart.	☐	
Service Air Cleaner	☐	
Change Trans. Oil	☐	
Adjust Transmission	☐	
Hazardous Waste	☐	
Pack Front Wheel Brgs.	☐	
Rotate Tires	☐	
Adjust Brakes	☐	
Retain Parts	☐	
Destroy Parts	☐	

★ CODE N-NEW U-USED R-REBUILT M-OEM

QTY	★	PART NO. OR DESCRIPTION			SALE
1		12.5/80-18 Tire			296/16

ESTIMATE AMT.

ADD'L AUTH. AMT.

REVISED ESTIMATE

DATE

TIME

APPROVED BY ☐ IN PERSON ☐ PHONE

I hereby authorize the repair work below to be done along with the necessary material and hereby grant your and/or your employees permission to operate the car, truck or vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car, truck or vehicle to secure the amount of repairs thereto. You will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident or any other cause beyond your control.

Authorized By

I ACKNOWLEDGE NOTICE AND ORAL APPROVAL OF AN INCREASE IN THE ORIGINAL ESTIMATED PRICE. (SIGNATURE OR INITIALS)

OPER. NO.	REPAIR ORDER LABOR INSTRUCTION	INTERNAL		
	Labor replace tire		50	00

Additional Materials from reverse side

TOTAL PARTS

BY LAW, YOU MAY CHOOSE ANOTHER LICENSED SMOG CHECK FACILITY TO PERFORM ANY NEEDED REPAIRS OR ADJUSTMENTS THAT THE SMOG CHECK TEST INDICATES ARE NECESSARY. A CUSTOMER WILL BE CHARGED FOR INSPECTION REGARDLESS OF PASS OR FAIL.

SPECIAL REPAIRS

TOTAL SPECIAL REPAIRS

QTY.		SALE
	GALS. GAS	
	QTS. OIL	
	LBS. GREASE	
	TOTAL GAS OIL GREASE	

RECOMMENDED SERVICE:

1.
2.
3.
4.
5.

BILLING ☐ CASH ☐ CHARGE ☐ INTERNAL

OK'D BY

TEARDOWN ESTIMATE - PARTS AND LABOR

ORIGINAL ESTIMATES AUTHORIZED BY

PHONE DATE TIME

REVISED ESTIMATES REASON

ADDITIONAL COSTS AUTHORIZED BY

IN PERSON PHONE # DATE TIME

TEARDOWN ESTIMATE: I understand that my vehicle will be reassembled within _____ days of the date shown above if I choose not to authorize the services recommended. INIT.

Notice to Consumer:
Please read important information on back.

Return Old Parts ☐ Yes ☐ No

Total Labor	50	00
Hazardous Waste Disposal		
Special Repairs		
Parts	296	16
Tires		
Gas, Oil & Grease		
Paint & Body Shop		
Sales Tax	29	98
TOTAL	376	16

INVOICE COPY

ARO-372-4

AMERICA FIRST

Sign Online Now
or Call 1-866-224-2158
(M-F 8AM to 7PM & SAT 8AM to 5PM MST)

Update Transaction Details

You can update your category and memo for your transaction. To accept your changes, select UPDATE below.

Transaction ID:	682720113
Date:	8/26/2011
Description:	VISA - 08/23 CHARLESTON AUT08000085 MESQUITE NV 023883
Type:	Debits
Amount:	$196.29
Category:	Select a Category
Memo:	

Cancel Update

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NCUA

EQUAL HOUSING LENDER

AMERICA FIRST

Chat Online Now
or Call 1-866-224-2158
(M-F 8AM to 7PM & SAT 8AM to 5PM MST)

Update Transaction Details

You can update your category and memo for your transaction. To accept your changes, select UPDATE below.

Transaction ID:	734424342
Date:	11/3/2011
Description:	VISA - 10/31 CHARLESTON AUT08000085 MESQUITE NV 031257
Type:	Debits
Amount:	$252.67
Category:	Select a Category
Memo:	

Cancel Update

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NCUA

EQUAL HOUSING LENDER

Continental Materials Beaver Dam, Inc.
2280 Grass Valley Hwy #213
Auburn, CA 95603

Invoice

Date	Invoice #
11/30/2011	3108

Bill To	Ship To
Beaver Dam Water Co. P.O. Box 550 Beaver Dam, AZ 86432	Picked up at the pit

Due Date	Terms	Send Method	P.O. Number	Ship	Via
12/15/2011	Net 15	MAIL		11/30/2011	

Quantity	Item Code	Description	Price Each	Amount
10.75	CS	Concrete Sand 11-29-11, Ticket # 49899	7.50	80.63
8.73	3/8" x 1"	3/8" x 1" Rock 11-29-11, Ticket # 49900	8.50	74.21

Thank you for your business.

Phone #	Fax #
530-889-1700	530-889-1799

Subtotal	$154.84
Sales Tax (0.0%)	$0.00
Total Due	$154.84

SCHOLZEN PRODUCTS COMPANY, INC.

SP COMPANY INC.
WHOLESALE DISTRIBUTORS

REMIT TO

HURRICANE, UTAH 84737
P.O. BOX 828
PHONE 435-635-4441
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770
1313 EAST 700 NORTH
PHONE 435-628-2626
FAX # (435) 634-1483

INVOICE	691027
PAGE	1
DATE	08/24/11

928/347-5000

BILL TO
101095
BEAVER DAM WATER COMPANY
ACCOUNTS PAYABLE
P O BOX 550
BEAVER DAM, AZ 86432-0550

SHIP TO
1
BEAVER DAM WATER COMPANY
230 HILLSIDE DRIVE
LITTLEFIELD, AZ 86432

OS-060
WR-W57
LB-L57

DB-

*HOLD FOR STATEMENT

CUST. REFERENCE #	SHIP DATE	SALES PERSON		TAXCODE	DOC. NO.	W/H	FREIGHT
BOB	08/24/11	050 LYF ERICKS		AZMOH	g49325	02	PREPAID

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	U/M	EXTENSION
EB2010PV	10" MEGA LUG FOR C-900 OR IPS	2	2	0	EA	81.73	EA	163.46
TY10MSB	10" MJ STD GASKET & T-BOLT KIT 391876	1	1	0	EA	18.83	EA	18.83
TY10MSB-T	10"TRANS KIT LESS GLAND 461968	1	1	0	EA	21.72	EA	21.72
RAFLANNEL	40# FLANNEL RAGS	1	1	0	EA	43.70	EA	43.70

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
247.71	.00		16.97	.00	264.68

Ordered by:BOB FRISBY-WE APPRECIATE YOUR BUSINESS

REC'D. BY _____ SIGNATURE _____

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE
TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, and if the account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

ORIGINAL

SCHOLZEN PRODUCTS COMPANY, INC.

SP COMPANY INC.
WHOLESALE DISTRIBUTORS

REMIT TO

HURRICANE, UTAH 84737
P.O. BOX 628
PHONE 435-635-4441
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770
1313 EAST 700 NORTH
PHONE 435-628-2626
FAX # (435) 634-1483

INVOICE	683476
PAGE	1
DATE	07/14/11

BILL TO
928/347 5000
101095
BEAVER DAM WATER COMPANY
ACCOUNTS PAYABLE
P O BOX 550
BEAVER DAM, AZ 86432-0550

SHIP TO
1
BEAVER DAM WATER COMPANY
230 HILLSIDE DRIVE
LITTLEFIELD, AZ 86432

OS 050
WR W12
CB L25
DB D50

CUST. REFERENCE	SHIP DATE	SALES PERSON		TAXCODE	DOC. NO.	W/H	FREIGHT	
	07/14/11	050 LYF FRICKS		AZMDH	354318	01	PREPAID	

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	U/M	EXTENSION
FL851-030	3" 150# RF/SO WELD FLANGE	1	1	0	EA	22.45	EA	22.45
PV054-030	3 SCH 80 FLANGE SS VAN STONE	1	1	0	EA	16.77	EA	16.77

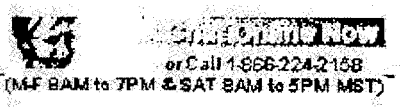
MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
39.22	.00		2.69	.00	41.91

Ordered by:BOB FRISBY WE APPRECIATE YOUR BUSINESS

REC'D. BY Delivered to Bobby Lyc SIGNATURE 7/15/11

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE TERMS OF SALE. The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, and if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

ORIGINAL



Update Transaction Details

You can update your category and memo for your transaction. To accept your changes, select UPDATE below.

Transaction ID:	719378080
Date:	10/14/2011
Description:	VISA - 10/11 CHARLESTON AUT08000085 MESQUITE NV 011813
Type:	Debits
Amount:	$167.61
Category:	Select a Category
Memo:	

Cancel Update

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SCHOLZEN PRODUCTS COMPANY, INC.

WHOLESALE DISTRIBUTORS

REMIT TO

HURRICANE, UTAH 84737
P.O. BOX 628
PHONE 435-635-4441
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770
1313 EAST 700 NORTH
PHONE 435-628-2626
FAX # (435) 634-1483

INVOICE	691351
PAGE	1
DATE	08/25/11

928/347-5000

BILL TO
101095
BEAVER DAM WATER COMPANY
ACCOUNTS PAYABLE
P O BOX 550
BEAVER DAM, AZ 86432-0550

*HOLD FOR STATEMENT

SHIP TO
1
BEAVER DAM WATER COMPANY
230 HILLSIDE DRIVE
LITTLEFIELD, AZ 86432

OS-050
WR-W03
LB-L54

DB-

CUST. REFERENCE #	SHIP DATE	SALES PERSON		TAXCODE	DOC. NO.	W/H	FREIGHT	
	08/25/11	050 LYF BRICKS		AZMOH	357676	01	PREPAID	

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	U/M	EXTENSION
ST1255	1/8 X 6 X 20' HR STRIP #51	3.00	3.00	0	EA	88.95	C#	136.09
E82010PV	10" MEGA LUG FOR C-900 OR IPS	-1	-1	0	EA	81.73	EA	-81.73

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
54.36	.00		3.72	.00	58.08

Ordered by:BOB FRISBY-WE APPRECIATE YOUR BUSINESS

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE

TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, than if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

REC'D. BY _____ SIGNATURE _____

ORIGINAL

John's Diesel & Auto Repair
263 W Mesquite Blvd.
PO Box 147
Mesquite, NV 89027

Date 12/6/2011
Invoice # 612

Bill To
Beaver Dam Water
PO Box 550
Beaver Dam, AZ 86432

P.O. #
Terms Net 15 Due Date 12/21/2011

Item	Description	Amount
12/01/2011	Invoice#83925 Date of Service-11/03/2011	455.72

We appreciate your business!!

John's Diesel & Auto Repair

702-346-5250
Fax 702-346-8116

Total	$455.72
Payments/Credits	$0.00
Balance Due	$455.72

083925

JOHN'S AUTO REPAIR

263 W Mesquite Blvd
PO Box 147
MESQUITE, NV 89024
(702) 346-5260

Date 11-3-11
Time Received A.M. P.M.
Promised A.M. P.M.
Written By
Cust. Order No.
Phone when ready Yes ☐ No ☐

Name Beaver Dam Water
Address City
Vin. No.
Year-Make-Model License No. Odometer
PHONE Bus. Res.

OPERATION	LAB. CHG.
Lubrication ☐	
Change Oil ☐	
Change Oil Filter Cart. ☐	
Service Air Cleaner ☐	
Change Trans. Oil ☐	
Adjust Transmission ☐	
Hazardous Waste ☐	
Pack Front Wheel Brgs ☐	
Rotate Tires ☐	
Adjust Brakes ☐	
Retain Parts ☐	
Decline Parts ☐	

ESTIMATE AMT.	
ADD'L AUTH. AMT.	
REVISED ESTIMATE	

DATE: APPROVED BY
TIME: ☐ IN PERSON ☐ PHONE

I hereby authorize the repair work below to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car, truck or vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car, truck or vehicle to secure the amount of repairs thereto. You will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident or any other cause beyond your control.

Authorized By Walter Walz

I ACKNOWLEDGE NOTICE AND ORAL APPROVAL OF AN INCREASE IN THE ORIGINAL ESTIMATED PRICE. (SIGNATURE OR INITIALS)

★ CODE N-NEW U-USED R-REBUILT M-OEM

QTY	★	PART NO. OR DESCRIPTION		SALE
1		12 5/80-18 Tire	375 32	

OPER. NO.	REPAIR ORDER LABOR INSTRUCTION	INTERNAL
	-Labor dismount/mount tire	50 00

Additional Materials from reverse side
TOTAL PARTS 375 32

BY LAW, YOU MAY CHOOSE ANOTHER LICENSED SMOG CHECK FACILITY TO PERFORM ANY NEEDED REPAIRS OR ADJUSTMENTS THAT THE SMOG CHECK TEST INDICATES ARE NECESSARY. A CUSTOMER WILL BE CHARGED FOR INSPECTION REGARDLESS OF PASS OR FAIL.

SPECIAL REPAIRS

TOTAL SPECIAL REPAIRS

QTY.		SALE
	GALS. GAS	
	QTS. OIL	
	LBS. GREASE	
	TOTAL GAS OIL GREASE	

RECOMMENDED SERVICE:
1.
2.
3.
4.
5.

BILLING
☐ CASH
☐ CHARGE
☐ INTERNAL
OK'D BY

TEARDOWN ESTIMATE - PARTS AND LABOR
ORIGINAL ESTIMATES AUTHORIZED BY
PHONE DATE TIME
REVISED ESTIMATES REASON
ADDITIONAL COSTS AUTHORIZED BY
IN PERSON PHONE # DATE TIME

TEARDOWN ESTIMATE: I understand that my vehicle will be reassembled within _____ days of the date shown above if I choose not to authorize the services recommended. INIT

Total Labor	50 00
Hazardous Waste Disposal	
Special Repairs	
Parts	
Tires	375 32
Gas, Oil & Grease	
Paint & Body Shop	
Sales Tax	20 40
TOTAL	$455 72

Notice to Consumer:
Please read important information on back.

Return Old Parts ☐ Yes ☐ No

INVOICE COPY

ARO-372-4

Continental Materials Beaver Dam, Inc.
2280 Grass Valley Hwy #213
Auburn, CA 95603

Invoice

Date	Invoice #
1/3/2012	3131

Bill To	Ship To
Beaver Dam Water Co. P.O. Box 550 Beaver Dam, AZ 86432	Picked up at the pit

Due Date	Terms	Send Method	P.O. Number	Ship	Via
1/18/2012	Net 15	MAIL		1/3/2012	

Quantity	Item Code	Description	Price Each	Amount
18.19	3/8" x 1"	3/8" x 1" Rock 12-27-11, Ticket # 49981, 49982	8.50	154.62

It's been a pleasure working with you!

Phone #	Fax #
530-889-1700	530-889-1799

Subtotal	$154.62
Sales Tax (0.0%)	$0.00
Total Due	$154.62

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO. 1

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
11004				NET 15TH	VERN	12/ 2/11	9:22

Bill To
BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

Ship To

TERM#560

DOCK 203080
DUPLICATE
* INVOICE *

TAX : 001 DEFAULT MESQUITE

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1		EA	46086	KILLCOCK FLANGES/GFCI/4H		1	12.99 /EA	12.99
1		EA	44900	ELBOW 90 PRO40 3/4"SXMPT		1	1.29 /EA	1.29
1		EA	43117	ADAPTR SCH40 3/4SLX/MPT		1	.69 /EA	.69
1		EA	49577	TAPE ALUMINUM 2X10YDS		1	5.99 /EA	5.99
1		EA	10813	SPLOT QUICK SYRNG .8CCX		1	5.49 /EA	5.49
1		PR	MF10295	BX 1/2 Max SOS Sn		1	6.49 /PR	6.49
1		EA	43417	WRAP PIPE 2X1/8"X15'		1	7.99 /EA	7.99
1		EA	46107	3/8"WALL 1-1/2CCDRPC1/41		1	4.99 /EA	4.99
1		CU	45330	INSULATN1/8X6'"CU PIPR		1	2.99 /EA	2.99
1		EA	45764	BOX TURF 12"X17" BLACK		1	21.99 /EA	21.99

** AMOUNT CHARGED TO STORE ACCOUNT ** 76.64

(MIKE MILLER)

TAXABLE	70.90
NON-TAXABLE	0.00
SUBTOTAL	70.90
TAX AMOUNT	5.74
TOTAL AMOUNT	76.64

x _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO. 1

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
11004				NET 15TH	ANN	12/ 6/11	6:32

Bill To
BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

Ship To

TERM#560

DOCK 203080
DUPLICATE
* INVOICE *

TAX : 001 DEFAULT MESQUITE

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1		PR	1002401	SANDPAPR 9X11-BMRY BOGK 1/PR - - $24.99 per PK		1	24.99C/PR	24.99
1		EA	9121302	TWINKLE CANDY CANES 6PK		1	14.99 /EA	14.99

** AMOUNT CHARGED TO STORE ACCOUNT ** 43.22

(BOB)

TAXABLE	39.98
NON-TAXABLE	0.00
SUBTOTAL	39.98
TAX AMOUNT	3.24
TOTAL AMOUNT	43.22

x _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

Customer No.	Job No.	Purchase Order No	Reference	Terms	Clerk	Date	Time
11004				NET 15TH	CASSIE	12/ 8/11	10:00

Sold To
BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

Ship To

TERM1564

DOC# 003230
DUPLICATE
* INVOICE *

TAX 1 001 DEFAULT MESQUITE

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SHOP	UNITS	PRICE/PER	EXTENSION
1		EA	43398	GAUGE PRESSURE 1/4X2" 100PSI		1	11.99 /EA	11.99
1		EA	43NUT	REX BUSHING 1/2X1/4 SCH		1	2.99 /EA	2.99
1		EA	44160	NIPPLE 40PVCSPC1/2"PPI		1	2.99 /EA	2.99
1		EA	43121	ADAPTR SCH40PVC"SLIP"MPT		1	1.99 /EA	1.99
1		EA	43141	TEE 2" SXSXS SCH40		1	3.49 /EA	3.49
1		EA	4126033	NIPPLE 2 X 3 SCH		1	3.59 /EA	3.59
1		EA	21181	THREAD BUTTJOINTPATA 10X5		1	9.99 /EA	9.99
1		EA	47640	VALVE GLOBE SWX 2"		1	68.99 /EA	68.99

** AMOUNT CHARGED TO STORE ACCOUNT ** 115.69

CHECK 1

TAXABLE	107.02
NON-TAXABLE	0.00
SUBTOTAL	107.02
TAX AMOUNT	8.67
TOTAL AMOUNT	115.69

X _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

Customer No.	Job No.	Purchase Order No	Reference	Terms	Clerk	Date	Time
11004				NET 15TH	MARCO	12/10/11	10:07

Sold To
BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

Ship To

TERM1560

DOC# 003481
DUPLICATE
* INVOICE *

TAX 1 001 DEFAULT MESQUITE

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SHOP	UNITS	PRICE/PER	EXTENSION
1		EA	4010033	CEMENT PVCLOWOC RONGI 27		1	12.99 /EA	12.99
1		EA	4017429	PAINT TAYLOR OPE ROL ACE		1	9.99 /EA	9.99
1		EA	41019	ADAPTER SCH40 3/4" SLNPT		1	3.49 /EA	3.49
1		EA	46531	ADAPTR SCH40 3/4X1/2"FPT		1	1.29 /EA	1.29
1		EA	43111	ADAPTR SCH40 3/4X1/2"FPT		1	.79 /EA	.79
1		EA	4346399	PEX CR VRANS COUPL3/4 LL		1	4.49 /EA	4.49
1		25	4082895	RING CRIMP 3/4GO PEX25PK		1	9.99/25	9.99

** AMOUNT CHARGED TO STORE ACCOUNT ** 46.52

CHECK MISCOR 1

TAXABLE	43.03
NON-TAXABLE	0.00
SUBTOTAL	43.03
TAX AMOUNT	3.49
TOTAL AMOUNT	46.52

X _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
11004				NET 15TH	AVY	12/15/11	12:33

Sold To
SEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

Ship To

TERM1504

DOCN 203507
DUPLICATE
* INVOICE *

TAX : 001 DEFAULT MESQUITE

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUCC	UNITS	PRICE/PER	EXTENSION
1		EA	74133	OIL CHAIN-BAR-... OF ACE		1	4.49 /EA	4.49

** AMOUNT CHARGED TO STORE ACCOUNT ** 4.65

(BOB)

TAXABLE	4.49
NON-TAXABLE	3.08
SUBTOTAL	4.49
TAX AMOUNT	3.38
TOTAL AMOUNT	4.38

X
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
11004				NET 15TH	VERN	12/16/11	8:0[illegible]

Sold To
SEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

Ship To

TERM1502

DOCN 203507
DUPLICATE
* INVOICE *

TAX : 001 DEFAULT MESQUITE

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUCC	UNITS	PRICE/PER	EXTENSION
1		EA	4265690	PEX PIPE 3/4" X 5' RED		2	7.49 /EA	9.49
2		EA	4265724	PEX PIPE 3/4" X 5' BLUE		2	7.49 /EA	14.98
1		EA	4265696	PEX PIPE 3/4" X 5' RED		2	7.49 /EA	7.49
2		EA	45491	BOX WASH MACH OUTLET/VAL		2	29.99 /EA	29.99
2		EA	4032264	BRACKET SPCR OUT CPR20"		2	4.99 /EA	9.98
1		EA	4092797	TEE BRSPEX3/4BX3/4BX1/2		1	4.99 /EA	4.99
2		EA	40037	VALVE GATE BRASS 3/4"IPS		2	11.99 /EA	23.98
1		EA	4092803	TEE BRS PEX 3/4" BARB		1	4.99 /EA	4.99
1		EA	4395844	3/4 X 3/4 MALE ADAPTER COPPER		1	6.49 /EA	6.49
4		EA	4092615	ELBOW90 BRS PEX3/4BX3/4B		4	4.49 /EA	17.96
1		EA	4092805	TEE BRS PEX 3/4" BARB		1	4.99 /EA	4.99
1		EA	4092797	TEE BRSPEX3/4BX3/4BX1/2		1	4.99 /EA	4.99
1		EA	4395844	3/4 X 3/4 MALE ADAPTER COPPER		1	6.49 /EA	6.49
2		EA	4092593	ELBOW90 BRS PEX3/4BX3/4B		2	3.49 /EA	6.98
2		EA	4092722	ADAPTER FEL PEX3/4BRBXFET		2	2.99 /EA	5.98
1		EA	4092672	ADAPTER MALE PEX3/4BX3/4		1	6.49 /EA	6.49
1		EA	4345401	PRK ADAPTER 3/4B3/4X LC		1	4.99 /EA	4.99

** AMOUNT CHARGED TO STORE ACCOUNT ** 180.85

(MIKE WILCOX)

TAXABLE	167.25
NON-TAXABLE	0.00
SUBTOTAL	167.25
TAX AMOUNT	13.55
TOTAL AMOUNT	180.80

X
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST#: 11004
TERMS: NET 15TH

INV #: 199469
DATE : 9/ 1/11 TIME : 12:42
CLERK: CHERRYL TERM#564

TAX : 001 DEFAULT MESQUITE

DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUBG	PRICE/PER	EXTENSION
1	EA	19775	FILLER FAMOWOOD 6OZ OAK	1		4.49 /EA	4.49
1	EA	10933	FILLR WD STIK CHERY.43OZ	1		3.99 /EA	3.99
1	EA	9278395	OIL MINERAL 16 OZ	1		5.99 /EA	5.99
1	EA	12761	CLEANS ROD-RSLV TRG 27OZ	1		5.99 /EA	5.99
1	EA	4003927	KIT WATER DIST SWAY DOWN	1		14.99 /EA	14.99
3	EA	1140532	WAX BEESWAX CAKES 2OZ	3		2.99 /EA	8.97

** AMOUNT CHARGED TO STORE ACCOUNT ** 48.02

TAXABLE	44.42
NON-TAXABLE	0.00
SUBTOTAL	44.42
TAX AMOUNT	3.60
TOTAL AMOUNT	48.02

(BOB)

X Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST#: 11004
TERMS: NET 15TH

INV #: 199610
DATE : 9/ 6/11 TIME : 9:32
CLERK: VERN TERM#562

TAX : 001 DEFAULT MESQUITE

DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUBG	PRICE/PER	EXTENSION
3	EA	54950	PADLOCK COMB2"RESET 175D	3		15.99 /EA	47.97
1	EA	203026	ALERT ORANGE STRAY PAINT	1		4.29 /EA	4.29
2	EA	203022	CAUTION BLUE STRAY PAINT	2		3.89 /EA	7.78
4	EA	SCM	CONCRETE MIX 60# / 56	4		3.77 /EA	15.08

** AMOUNT CHARGED TO STORE ACCOUNT ** 81.20

TAXABLE	75.12
NON-TAXABLE	0.00
SUBTOTAL	75.12
TAX AMOUNT	6.08
TOTAL AMOUNT	81.20

(MIKE WILCOX)

X Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 350
LITTLEFIELD AZ 86432

CUST#: 11004
TERMS: NET 15TH

INV #: 199852
DATE : 9/12/11 TIME : 8:24
CLERK: VERN TERM#567

TAX : 001 DEFAULT MESQUITE

DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
1	EA	4201/04/000	1" ARBOX ADAPTER PLASTIC	1		3.99 /EA	3.99
1	EA	223/329	ARBOR BUSHING 20MM-5/8"	1		3.49 /EA	3.49
2	EA	45370	INSULATE3/8X6'1"RO PIPE	2		2.99 /EA	5.98
1	EA	4296442	INSULATE1.75C PIPE3/8X6'	1		3.99 /EA	3.99
1	EA	86223	GASKET FORM-A #1 2OZ	1		4.49 /EA	4.49
1	EA	1365804	EPOXY MARINE .85 OZ ACE	1		7.49 /EA	7.49
1	EA	45669	CLOTH PLUMBER 1.5"X10YD	1		8.99 /EA	8.99
1	EA	27236	TORCH KIT(HC PROPANE ACE	1		26.99 /EA	26.99
5	EA	4239/63	EZ SWT COUPLING 1/2"	5		.99 /EA	4.95
8	EA	4239851	EZ SWT ST ELBOW 1/2" 90	8		1.49 /EA	11.92
4	EA	4239836	EZ SWT ELBOW 1/2"90	4		.99 /EA	3.96
2	EA	41083	TUBE COPPER K 3/4" X 10' /FOOT	2		12.990/EA	25.98
			2.00/EA - - $12.99 PER EA				

** AMOUNT CHARGED TO STORE ACCOUNT ** 123.47 TAXABLE 114.22
NON-TAXABLE 9.00
SUBTOTAL 114.22

TAX AMOUNT 9.25
TOTAL AMOUNT 123.47

(MIKE WILCOX)

x Mike
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 350
LITTLEFIELD AZ 86432

CUST#: 11004
TERMS: NET 15TH

INV #: 199877
DATE : 9/12/11 TIME : 1:00
CLERK: MARCO TERM#503

TAX : 001 DEFAULT MESQUITE

DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
2	EA	MWS	MISC NUTS BOLTS SCREWS WASHERS	2		.49 /EA	.98
2	EA	MWF	MISC NUTS BOLTS SCREWS WASHERS	2		.42 /EA	.84
5	FT	31938	WIRE INDSCRWK14/2 BLK	5		.790/FT	3.95
1	EA	2105401	EXTENSION BIT 12"	1		7.99 /EA	7.99
1	EA	25230	BIT DRILL 1 1/2"SPEEDBOR	1		9.99 /EA	9.99
1	EA	52106	ROD THREADED/16X36STL RED	1		4.49 /EA	4.49
1	EA	520/117	COUPLING NUT 1/4"-20	1		1.99 /EA	1.99
4	EA	52561	NUT COUPLING 3/4"-20	4		7.49 /EA	29.96

** AMOUNT CHARGED TO STORE ACCOUNT ** 65.37 TAXABLE 60.19
NON-TAXABLE 0.00
SUBTOTAL 60.19

TAX AMOUNT 4.88
TOTAL AMOUNT 65.07

(MIKE WILCOX)

x Mike
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST#: 11004
TERMS: NET 15TH

INV #: 199954
DATE : 9/14/11 TIME : 7:24
CLERK: VERN TERM#562

TAX : 001 DEFAULT MESQUITE

DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
2	EA	3201829	SWITCH GRND SP 15A WHITE	2		.89 /EA	1.78
1	EA	4091922	FLANGE SHALLOW 1-1/4"OD	1		3.99 /EA	3.99
1	EA	40359	FLANGE 1/2" CHROME ACE	1		1.99 /EA	1.99
2	EA	30299	COVER BOX TOGGLE SWITCH	2		1.49 /EA	2.98
2	EA	36410	BOX HANDY W3/4"NO	2		4.49 /EA	8.98
2	EA	3180866	CONNECTOR COMP EMT 1/2"	2		1.49 /EA	2.98
2	EA	3180874	CONNECTOR COMP EMT 3/4"	2		3.99 /EA	7.98
1	EA	43618	WRAP PIPE 2X1/8"X30'	1		14.99 /EA	14.99

** AMOUNT CHARGED TO STORE ACCOUNT ** 49.37

TAXABLE	45.67
NON-TAXABLE	0.00
SUBTOTAL	45.67
TAX AMOUNT	3.70
TOTAL AMOUNT	49.37

(MIKE WILCOX)

X [signature]
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST#: 11004
TERMS: NET 15TH

INV #: 200266
DATE : 9/21/11 TIME : 12:47
CLERK: JESSY TERM#560

TAX : 001 DEFAULT MESQUITE

DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
2	EA	7138118	CARB MTL JERRY CAN 5 GAL	2		49.99 /EA	99.98

** AMOUNT CHARGED TO STORE ACCOUNT ** 108.08

TAXABLE	99.98
NON-TAXABLE	0.00
SUBTOTAL	99.98
TAX AMOUNT	8.10
TOTAL AMOUNT	108.08

(BOB)

X [signature]
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST#: 11004
TERMS: NET 15TH

INV #: 200270
DATE : 8/27/11 TIME : 1:35
CLERK: JESSE TERM#960

TAX : 001 DEFAULT MESQUITE

DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
3	EA	5261789	SCRW SLFDR HX #1/4X2-1/2	3		11.49 /EA	34.47
			** AMOUNT CHARGED TO STORE ACCOUNT **		37.26	TAXABLE	34.47
						NON-TAXABLE	0.00
						SUBTOTAL	34.47
						TAX AMOUNT	2.79
			IBOB	1		TOTAL AMOUNT	37.26

X _____ Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST#: 11004
TERMS: NET 15TH

INV #: 200445
DATE : 9/26/11 TIME : 6:03
CLERK: LINDA TERM#960

TAX : 001 DEFAULT MESQUITE

DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
10	EA	MWF	MISC NUTS BOLTS SCREWS WASHERS	10		.30 /EA	3.00
1	EA	5260757	SCRW SLFDR HX #2-14X1-1/4 #5	1		33.99 /EA	33.99
			** AMOUNT CHARGED TO STORE ACCOUNT **		39.99	TAXABLE	36.99
						NON-TAXABLE	0.00
						SUBTOTAL	36.99
						TAX AMOUNT	3.00
			IBOB	1		TOTAL AMOUNT	39.99

X _____ Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

COST#: 11004
TERMS: NET 15TH

INV #: 200473
DATE : 9/27/11 TIME : 12:58
CLERK: ALLIE TERM#564

TAX : 001 DEFAULT MESQUITE

DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
2	EA	7106960	FERT 15M ACE WINTER W&F	2		47.99 /EA	95.98
1	EA	2114791	SAW HOLE3/4 W/ARBOR ACE	1		4.99 /EA	4.99

** AMOUNT CHARGED TO STORE ACCOUNT ** 109.15

TAXABLE	100.97
NON-TAXABLE	0.00
SUBTOTAL	100.97
TAX AMOUNT	8.18
TOTAL AMOUNT	109.15

(BOD

X

Received By

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102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST#: 11004
TERMS: NET 15TH

INV #: 202411
DATE : 11/16/11 TIME : 2:48
CLERK: LINDA TERM#564

TAX : 001 DEFAULT MESQUITE

DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SIZE	PRICE/PER	EXTENSION
1	EA	44722	WATER HEATER ELEC 58"H 50 GAL 6-50-DORT - 50 GAL TALL	1		289.99 /EA	289.99
2	EA	47004	NIPPLE 3/4MPTX5"BRS BAG	2		11.99 /EA	23.98

** AMOUNT CHARGED TO STORE ACCOUNT ** 339.40

TAXABLE	313.97
NON-TAXABLE	0.00
SUBTOTAL	313.97
TAX AMOUNT	25.43
TOTAL AMOUNT	339.40

(BOB)

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MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST#: 11004
TERMS: NET 15TH

INV #: 207095
DATE : 11/ 8/11 TIME : 7:27
CLERK: VERN TERM#062

TAX : 001 DEFAULT MESQUITE

DUPLICATE
* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
50	FT	402/488	TUBING VINYL1/4IDX3/8"OD	50		.49C/FT	24.50
1	EA	43817	WRAP PIPE 2X1/8"X15'	1		7.99 /EA	7.99
1	EA	7085707	TWINE DISPNSR-WHITE1050'	1		14.99 /EA	14.99
1	EA	45363	INSULATE 3/8X6' 1/4C PIPE	1		2.99 /EA	2.99
1	EA	45370	INSULATE3/8W6'1"CU PIPE	1		2.99 /EA	2.99

** AMOUNT CHARGED TO STORE ACCOUNT ** 57.79

TAXABLE	53.46
NON-TAXABLE	0.00
SUBTOTAL	53.46
TAX AMOUNT	4.33
TOTAL AMOUNT	57.79

(MIKE WILCOX)

X _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST#: 11004
TERMS: NET 15TH

INV #: 202302
DATE : 11/10/11 TIME : 2:00
CLERK: VERN TERM#062

TAX : 001 DEFAULT MESQUITE

DUPLICATE
* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
4	EA	43118	ADAPTR SCH40PVC1"SLI"MPT	4		.99 /EA	3.96
2	EA	43130	ELBOW 45 1" SXS SCH40	2		1.49 /EA	2.98
1	EA	48762	ADAPTER BARBXMPT 1/2X3/8	1		2.49 /EA	2.49
1	EA	4161238	VALVE BALL 1" THREADED	1		24.99 /EA	24.99
1	EA	4021507	REDUCR CVL-RND BLK 7X6"	1		16.99 /EA	16.99
1	EA	40836	COUPLER CAST IRON 6"	1		7.49 /EA	7.49
1	EA	4085056	JOIST SHIELD MOBILE AM6"	1		79.99 /EA	79.99

** AMOUNT CHARGED TO STORE ACCOUNT ** 150.14

TAXABLE	138.89
NON-TAXABLE	0.00
SUBTOTAL	138.89
TAX AMOUNT	11.25
TOTAL AMOUNT	150.14

(MIKE WILCOX)

X _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST#: 11001
TERMS: NET 15TH

INV #: 202816
DATE : 11/23/11 TIME : 3:37
CLERK: CASSIE TERM#564

TAX : 001 DEFAULT MESQUITE

DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
1	EA	47821	COUPLING BLK 3/4" EQC	1		1.99 /EA	1.99
1	EA	47825	PLUGS BLK 3/4"	1		1.49 /EA	1.49
1	EA	4092540	COUPLS BRASS PEX3/4X3/4"	1		3.49 /EA	3.49
1	EA	4129375	NIPPLE 3/4 X 10 BLK	1		4.19 /EA	4.19

** AMOUNT CHARGED TO STORE ACCOUNT **

12.06 TAXABLE 11.16
NON-TAXABLE 0.00
SUBTOTAL 11.16

TAX AMOUNT 0.90
TOTAL AMOUNT 12.06

(MIKE WILCOX)

x Mike
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST#: 11004
TERMS: NET 15TH

INV #: 202231
DATE : 11/21/11 TIME : 11:09
CLERK: VERN TERM#562

TAX : 001 DEFAULT MESQUITE

DUPLICATE
* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
1	EA	42130	ELBOW 45 1" SXS SCH40	1		1.49 /EA	1.49
2	EA	43106	COUPLE 1" SXS SCH40	2		.69 /EA	1.38
3	EA	43124	ELBOW 90 1" SXS SCH40	3		.99 /EA	2.97
1	EA	30204	BATTRY ALKLN EVER 9V CD2	1		8.49 /EA	8.49
1	EA	42311	Y LONG ABS 3" HXFXH	1		11.99 /EA	11.99

** AMOUNT CHARGED TO STORE ACCOUNT **

28.45 TAXABLE 26.32
NON-TAXABLE 0.00
SUBTOTAL 26.32

TAX AMOUNT 2.13
TOTAL AMOUNT 28.45

MIKE WILCOX

x Mike
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST#: 11004
TERMS: NET 15TH

INV #: 202317
DATE : 11/15/11 TIME : 7:04
CLERK: VERN TERM#562

TAX : 001 DEFAULT MESQUITE

DUPLICATE
* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
1	EA	4206710	THIMBLE WALL INSULTD BIN	1		47.99 /EA	47.99
2	EA	76892	DRIPPA 2GPH CD10	2		8.99 /EA	17.98
2	EA	4092672	ADAPTER MALE PEX3/4BX3/4	2		4.49 /EA	8.98
1	EA	4346904	PEX CR TRANS COUPL3/4 LL	1		4.49 /EA	4.49
1	EA	4161154	VALVE BALL 3/4" THREADED	1		16.99 /EA	16.99
1	EA	46994	NIPPLE 3/4MPT2.5"BRS BAG	1		9.99 /EA	9.99
1	EA	40838	DAMPER CAST IRON 8"	1		8.49 /EA	8.49
1	EA	45310	COLLAR STOVEPIPE 24G8"BLK	1		6.99 /EA	6.99
1	EA	42168	REGULATR WATR 3/4"20-70#	1		59.99 /EA	59.99
10	EA	45300	PIPE STOVE BLK 24G 6x24"	10		11.99 /EA	119.90
1	EA	4206702	THIMBLE WALL INSULTD 6IN	1		41.99 /EA	41.99

** AMOUNT CHARGED TO STORE ACCOUNT **

371.63 TAXABLE 343.78
NON-TAXABLE 0.00
SUBTOTAL 343.78

TAX AMOUNT 27.85
TOTAL AMOUNT 371.63

MIKE WILCOX

x Mike
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

COST # 11004
TERMS: NET 15TH

INV # 198364
DATE : 8/02/11
CLERK: JESSY
TERM # 561

TIME : 2:32
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
2	EA	1008200	TAPE MASK CL 70"X60.1YD		3.99 /EA	7.98
1	EA	2062552	SANDDISC 5" 150G PK15		9.99 /EA	9.99
1	EA	2062651	SANDDISC 5"8HOLE 80G P15		9.99 /EA	9.99
1	EA	17882	TAPE MASKING PAPER9X60YD		4.49 /EA	4.49

** AMOUNT CHARGED TO ACCOUNT ** 35.08

TAXABLE	32.45
NON-TAXABLE	0.00
SUB-TOTAL	32.45
TAX AMOUNT	2.63
TOTAL INVOICE	35.08

ACE REWARDS ID # 1980482277

(BOB)

X____ Received By ____

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

COST # 11004
TERMS: NET 15TH

INV # 198599
DATE : 8/08/11
CLERK: NANCY 2
TERM # 560

TIME : 3:13
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	8208225	ANTIFREEZE PEAK LONGLIFE		16.99 /EA	16.99
2	EA	1336916	ROLLER 1COAT 1-1/4" XRF		5.49 /EA	10.98

** AMOUNT CHARGED TO ACCOUNT ** 30.24

TAXABLE	27.97
NON-TAXABLE	0.00
SUB-TOTAL	27.97
TAX AMOUNT	2.27
TOTAL INVOICE	30.24

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X____ Received By ____

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

COST # 11004
TERMS: NET 15TH

INV # 198661
DATE : 8/10/11
CLERK: NANCY 2
TERM # 560

TIME : 8:37
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	89699	PUTTY GLAZE&SPOT 4.5 OZ		4.99 /EA	4.99

** AMOUNT CHARGED TO ACCOUNT ** 5.39

TAXABLE	4.99
NON-TAXABLE	0.00
SUB-TOTAL	4.99
TAX AMOUNT	0.40
TOTAL INVOICE	5.39

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

COST # 11004
TERMS: NET 15TH

INV # 198751
DATE : 8/11/11
CLERK: CASSIE
TERM # 560

TIME : 3:26
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
2	EA	2058691	BIT INSERT #30 TORX ACE		2.99 /EA	5.98
1	EA	2058725	BIT INSERT #40 TORX ACE		2.99 /EA	2.99

** AMOUNT CHARGED TO ACCOUNT ** 9.70

TAXABLE	8.97
NON TAXABLE	0.00
SUB-TOTAL	8.97
TAX AMOUNT	0.73
TOTAL INVOICE	9.70

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

COST # 11004
TERMS: NET 15TH

INV # 198880
DATE : 8/16/11
CLERK: CASSIE
TERM # 564

TIME : 4:06
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
2	EA	3004868	BOX SWTCH 2-7/8"D RMY		4.49 /EA	8.98
1	EA	30397	COUPLE 1"EMT SETSCREW		2.99 /EA	2.99
2	EA	3215548	CO-ALR RECEPTCLE15A WHT		5.49 /EA	10.98
1	EA	30397	COUPLE 1"EMT SETSCREW		2.99 /EA	2.99
1	EA	3201829	SWITCH GRND SP 15A WHITE		.89 /EA	.89
2	EA	30397	COUPLE 1"EMT SETSCREW		2.99 /EA	5.98
2	EA	30412	ELBOW 90D EMT 1"		6.99 /EA	13.98

** AMOUNT CHARGED TO ACCOUNT **

50.58

TAXABLE	46.79
NON-TAXABLE	0.00
SUB-TOTAL	46.79
TAX AMOUNT	3.79
TOTAL INVOICE	50.58

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X

Received by

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 198919
DATE : 8/17/11
CLERK: MARCO
TERM # 563

TIME :12:42
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
3	EA	33219	ADAPTER PVC TERMINAL 3/4		1.29 /EA	3.87
1	EA	3182359	BUSHING PLSTC 3/4" BGZ		.69 /EA	.69
10	EA	33207	COUPLE PVC 3/4"		.69 /EA	6.90
1	EA	33223	ADAPTER PVC TERMINAL 2"		2.49 /EA	2.49
1	EA	ME21284	10x 1 Cmb Pb SMS		1.09 /EA	1.09
1	EA	33341	BODY CONDUIT PVC LB 3/4"		4.99 /EA	4.99
1	EA	24310	SAW HOLE1-1/4" W/ARB ACE		14.99 /EA	14.99
1	EA	1065804	EPOXY MARINE .85 OZ ACE		7.49 /EA	7.49
1	EA	36410	BOX HANDY W3/4"KO		4.49 /EA	4.49
5	EA	33231	ELBOW PVC 90D SCH40 3/4"		1.99 /EA	9.95
1	EA	45864	BUSHING40PVC 1.5 SPG X 3/4FPT		2.49 /EA	2.49
2	EA	43108	COUPLE 1.5" SXS SCH40		.99 /EA	1.98
1	EA	45864	BUSHING40PVC 1.5 SPG X 3/4FPT		2.49 /EA	2.49
4	EA	33201	CONDUIT PVC SCH40 3/4X10		2.29 /EA	9.16

** AMOUNT CHARGED TO ACCOUNT ** 78.99

TAXABLE	73.07
NON-TAXABLE	0.00
SUB-TOTAL	73.07
TAX AMOUNT	5.92
TOTAL INVOICE	78.99

ACE REWARDS ID # 1980482277

(MIKE WILCUX)

X _____ Received by _____

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 198932
DATE : 8/17/11
CLERK: LINDA
TERM # 560

TIME : 4:50
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
16	EA	MWF	MISC NUTS BOLTS SCREWS WASHERS		.10 /EA	1.60
4	EA	52107	ROD THREAD3/8X36STL YELO		4.99 /EA	19.96
1	EA	12426	GLUE TITEBOND8OZ FRANKLN		4.99 /EA	4.99
1	EA	2064897	SANDBELT 3X21" FINE SLV5		8.99 /EA	8.99
- 1	EA	4H10534	$20 CERTIFICATEH		20.00 /EA	-20.00S R
			CREDIT RETURN			

** AMOUNT CHARGED TO ACCOUNT ** 16.80

TAXABLE	15.54
NON-TAXABLE	0.00
SUB-TOTAL	15.54
TAX AMOUNT	1.26
TOTAL INVOICE	16.80

ACE REWARDS ID # 1980482277

(BOB)

X _____ Received By _____

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 199026
DATE : 8/20/11
CLERK: NANCY Z
TERM # 569

TIME :11:53
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	43156	CAP 3/4" SLIP SCH40		.69 /EA	.69
1	EA	2063956	SANDBELT 3X18" 50G PR5		7.99 /EA	7.99

** AMOUNT CHARGED TO ACCOUNT ** 9.38

TAXABLE	8.68
NON-TAXABLE	0.00
SUB-TOTAL	8.68
TAX AMOUNT	0.70
TOTAL INVOICE	9.38

ACE REWARDS ID # 1980482277

(BOB)

X _____ Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 199058
DATE : 8/22/11
CLERK: MARCO
TERM # 563

TIME :10:35
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
2	EA	30740	BOX SGL GNG PVC NW 20CU"		.79 /EA	1.58
1	EA	30733	BOX SGL GNG PVC OW 14CU"		3.49 /EA	3.49
1	EA	31651	COVER WTHPRF IRZ DPL G		4.99 /EA	4.99
3	EA	3215548	CO-AIR RECEPTCLE15A WHT		5.49 /EA	16.47

** AMOUNT CHARGED TO ACCOUNT ** 28.68

TAXABLE	26.53
NON-TAXABLE	0.00
SUB-TOTAL	26.53
TAX AMOUNT	2.15
TOTAL INVOICE	28.68

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X _____ Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 199147
DATE : 8/24/11
CLERK: NANCY 2
TERM # 560

TIME : 9:04
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
4	EA	5025218	CONE POLY 18" CHANNEL		14.99 /EA	59.96

** AMOUNT CHARGED TO ACCOUNT ** 64.82

TAXABLE	59.96
NON-TAXABLE	0.00
SUB-TOTAL	59.96
TAX AMOUNT	4.86
TOTAL INVOICE	64.82

ACE REWARDS ID # 1980482277

(BOB)

X _____ Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 199166
DATE : 8/24/11
CLERK: VERN
TERM # 562

TIME :11:50
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	2073476	BLADE SAWZAL 12" 6T PK5		26.99 /EA	26.99
2	EA	2080695	BLADE CUTOFF METAL14X1/8		11.99 /EA	23.98
1	EA	42017047600	1" ARBOR ADAPTER PLASTIC		5.99 /EA	5.99

** AMOUNT CHARGED TO ACCOUNT ** 61.57

TAXABLE	56.96
NON-TAXABLE	0.00
SUB-TOTAL	56.96
TAX AMOUNT	4.61
TOTAL INVOICE	61.57

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X _____ Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH
P.O. # PALMS

REF. # CNO: 12756 INVNO: 1018590

INV # 199180
DATE : 8/24/11
CLERK: VERN
TERM # 562

TIME : 2:40
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	RENTAL1	RENTAL DEPARTMENT ROTOHAMMER ELECTRIC 16.5# Rental Clerk: VERN GOOLDBY		22.00 /EA	22.00 N

** AMOUNT CHARGED TO ACCOUNT ** 22.00

TAXABLE	0.00
NON-TAXABLE	22.00
SUB-TOTAL	22.00
TAX AMOUNT	0.00
TOTAL INVOICE	22.00

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X _____
Received by

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST#: 11004
TERMS: NET 15TH

INV #: 200804
DATE : 10/ 6/11 TIME : 4:55
CLERK: CASSIE TERM#560

TAX : 001 DEFAULT MESQUITE

DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
1	EA	7039829	GLOVE LINED DRIVR LG PR	1		19.99 /EA	19.99
2	EA	001004	UNIVERSAL CYLINDER EXCHANGE	2		18.49 /EA	36.98

** AMOUNT CHARGED TO STORE ACCOUNT ** 61.58

TAXABLE	56.97
NON-TAXABLE	0.00
SUBTOTAL	56.97
TAX AMOUNT	4.61
TOTAL AMOUNT	61.58

(BOB)

X

Received by

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST#: 11004
TERMS: NET 15TH

INV #: 200812
DATE : 10/ 7/11 TIME : 7:48
CLERK: VERN TERM#560

TAX : 001 DEFAULT MESQUITE

DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
1	EA	11092	REGULATR AIR+GAGE1/4HPFT	1		21.99 /EA	21.99
4	EA	43123	ELBOW 90 3/4" SXS SCH40	4		.79 /EA	3.16
3	EA	43109	COUPLE 2" SXS SCH40	3		1.49 /EA	4.47

** AMOUNT CHARGED TO STORE ACCOUNT ** 32.02

TAXABLE	29.62
NON-TAXABLE	0.00
SUBTOTAL	29.62
TAX AMOUNT	2.40
TOTAL AMOUNT	32.02

(MIKE WILCOX)

X

Received by

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 06432

CUST#: 11004
TERMS: NET 15TH

INV #: 200944
DATE : 10/11/21 TIME : 7:25
CLERK: ALLIK TERM#560

TAX : OUT DEFAULT MESQUITE

DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUBG	PRICE/PER	EXTENSION
1	EA	3208105	BATTERY AAA 10PK ENERGIZ	1		7.99 /EA	7.99
1	EA	30204	BATTRY ALKLN 6VER 9V CD2	1		8.49 /EA	8.49
1	EA	17883	TAPE MASKING PAPER 12X60YD	1		5.49 /EA	5.49
2	EA	1010339	TAPE MASK 1"X60YD 3M	2		4.49 /EA	8.98

** AMOUNT CHARGED TO STORE ACCOUNT ** 33.46

TAXABLE	30.95
NON-TAXABLE	0.00
SUBTOTAL	30.95
TAX AMOUNT	2.51
TOTAL AMOUNT	33.46

(MIKE WILCOX)

X [signature]
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #46960-A
PHONE: (702) 346-5277

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86437

CUST#: 11004
TERMS: NET 15TH

INV #: 201256
DATE : 10/17/11 TIME : 2:28
CLERK: NANCY 2 TERM#561

TAX : 001 DEFAULT MESQUITE

DUPLICATE
INVOICE

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE/PER	EXTENSION
1	EA	89275	OIL HYDRAULIC M/P GAL ACE	1		16.99 /EA	16.99
1	EA	1963743	RYT UTRSH EXT DEEP GL	1		29.99 /EA	29.99
2	EA	12993	PAINTBRSH CHIP2"WHT BRSL	2	2.49	1.992/EA	3.98 Q
			DISCOUNT 20.00%				
1	EA	12995	PAINTBRSH CHIP3"WHT BRSL	1	2.99	2.392/EA	2.39 Q
			DISCOUNT 20.00%				
1	EA	12993	PAINTBRSH CHIP2"WHT BRSL	1	2.49	1.992/EA	1.99 Q
			DISCOUNT 20.00%				
1	EA	12995	PAINTBRSH CHIP3"WHT BRSL	1	2.99	2.392/EA	2.39 Q
			DISCOUNT 20.00%				
1	EA	12993	PAINTBRSH CHIP2"WHT BRSL	1	2.49	1.992/EA	1.99 Q
			DISCOUNT 20.00%				

** AMOUNT CHARGED TO STORE ACCOUNT **

64.56	TAXABLE	59.72
	NON-TAXABLE	0.00
	SUBTOTAL	59.72
	TAX AMOUNT	4.84
	TOTAL AMOUNT	64.56

(MIKE WILCOX)

X Mike
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST#: 11004
TERMS: NET 15TH

INV #: 201439
DATE : 10/21/11 TIME : 7:10
CLERK: NANCY Z TERM#564

TAX : 001 DEFAULT MESQUITE

DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SHIP	PRICE/PER	EXTENSION
1	EA	1963743	RYL LTXSG EXT DEEP GL	1		29.99 /EA	29.99

** AMOUNT CHARGED TO STORE ACCOUNT ** 32.42

TAXABLE	29.99
NON-TAXABLE	0.00
SUBTOTAL	29.99
TAX AMOUNT	2.43
TOTAL AMOUNT	32.42

[MIKE WILCOX]

x Mark
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 197381
DATE : 7/05/11
CLERK: VERN
TERM # 562

TIME : 7:25
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
8	EA	MWF	MISC NUTS BOLTS SCREWS WASHERS		2.92 /EA	23.36

** AMOUNT CHARGED TO ACCOUNT ** 25.25

TAXABLE	23.36
NON-TAXABLE	0.00
SUB-TOTAL	23.36
TAX AMOUNT	1.89
TOTAL INVOICE	25.25

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X Mike
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 197384
DATE : 7/05/11
CLERK: ALLIE
TERM # 560

TIME : 7:59
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
- 8	EA	MWF	MISC NUTS BOLTS SCREWS WASHERS		2.92 /EA	-23.36 R
			CREDIT RETURN			
16	EA	MWF	MISC NUTS BOLTS SCREWS WASHERS		.59 /EA	9.44
1	EA	MWF	MISC NUTS BOLTS SCREWS WASHERS		27.84 /EA	27.84

** AMOUNT CHARGED TO ACCOUNT ** 15.05

TAXABLE	13.92
NON-TAXABLE	0.00
SUB-TOTAL	13.92
TAX AMOUNT	1.13
TOTAL INVOICE	15.05

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

COST # 11004
TERMS: NET 15TH

INV # 197444
DATE : 7/06/11
CLERK: NANCY Z
TERM # 560

TIME :10:50
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	11885	SPRYPAINT SAND TAN 12OZ		4.49 /EA	4.49
1	EA	1197029	SPRY ROSTSTOP CONTROLDACE		4.49 /EA	4.49
1	EA	1010081	RSTP SPRY SFTY BLO 15 OZ		4.49 /EA	4.49
1	EA	24317	SAW HOLE 2" W/ARBOR ACE		16.99 /EA	16.99

** AMOUNT CHARGED TO ACCOUNT ** 32.93

TAXABLE	30.46
NON-TAXABLE	0.00
SUB-TOTAL	30.46
TAX AMOUNT	2.47
TOTAL INVOICE	32.93

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

x

Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

COST # 11004
TERMS: NET 15TH

INV # 197509
DATE : 7/07/11
CLERK: SCOTT
TERM # 563

TIME :12:01
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	3021896	COKK WIRE 18-24 GRY CD14		2.49 /EA	2.49
1	EA	24307	SAW HOLE1-1/16"W/ARB ACE		12.99 /EA	12.99
2	EA	SCM	CONCRETE MIX 60# / 56		3.77 /EA	7.54
2	EA	49034	NIPPLE 1" X 2" R BRSBAG		8.99 /EA	17.98
2	EA	48905	TEE 1"FPT R BRASS BULK		14.99 /EA	29.98
1	EA	42062	BUSHING HEX3/4MI/2"F BRS		5.99 /EA	5.99
1	EA	4038504	BUSHING HEX IMPTX3/4FPT		7.49 /EA	7.49

** AMOUNT CHARGED TO ACCOUNT ** 91.30

TAXABLE	84.46
NON-TAXABLE	0.00
SUB-TOTAL	84.46
TAX AMOUNT	6.84
TOTAL INVOICE	91.30

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

x

Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 197627
DATE : 7/12/11
CLERK: ALLIE
TERM # 560

TIME : 7:07
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	43885	SILLCOCK COOLER BRASS		8.99 /EA	8.99
2	EA	4092615	ELBOW90 BRS PRX3/4BX3/4B		4.49 /EA	8.98
1	EA	41279	COUPLE 1/4"FPT Y BRS BAG		3.99 /EA	3.99
1	EA	42068	ELBOW 90 1/4"FPT BRS BAG		5.49 /EA	5.49
12	EA	MWF	MISC NUTS BOLTS SCREWS WASHERS		.82 /EA	9.84

** AMOUNT CHARGED TO ACCOUNT ** 40.31

TAXABLE	37.29
NON-TAXABLE	0.00
SUB-TOTAL	37.29
TAX AMOUNT	3.02
TOTAL INVOICE	40.31

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 197769
DATE : 7/15/11
CLERK: NICK
TERM # 560

TIME : 7:16
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
2	EA	WFL70803	5"X1/2"X3/16" FLAT SOAPSTONE		.49 /EA	.98
2	EA	MRR110ID	SAFTY GLASS MIRAGE INSOUT CLEAR		4.49 /EA	8.98
1	EA	2301166	CRAFTSMAN SLIDE LK KNIFE	7.99	4.99 /EA	4.99S
1	PK	MF10078	10x 2-1/2 Pb Flat Wd Screw		3.99 /PK	3.99
1	PK	MF10070	10x 5/8 Pb Flat Wd Screw		3.99 /PK	3.99
1	EA	86164	STA-BIL FUEL STABILIZRQT		16.99 /EA	16.99

** AMOUNT CHARGED TO ACCOUNT ** 43.15

TAXABLE	39.92
NON-TAXABLE	0.00
SUB-TOTAL	39.92
TAX AMOUNT	3.23
TOTAL INVOICE	43.15

ACE REWARDS ID # 1980482277

(BOB)

X Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 197789
DATE : 7/15/11
CLERK: JESSY
TERM # 560

TIME :10:48
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	LIGHTER	LIGHTER WITH FLASHLIGHT		2.99 /EA	2.99
1	EA	2101178	BLADE SAWZAL6"14TPI PKS		21.99 /EA	21.99
1	EA	2007839	BLADE SAWZAL 8"8-12T PKS		21.99 /EA	21.99
1	EA	HH10489	$15 CERTIFICATEG CREDIT RETURN		15.00 /EA	-15.00S R

** AMOUNT CHARGED TO ACCOUNT **

34.56	TAXABLE	31.97
	NON-TAXABLE	0.00
	SUB-TOTAL	31.97
	TAX AMOUNT	2.59
	TOTAL INVOICE	34.56

ACE REWARDS ID # 1980482277

(ROB)

X _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 197845
DATE : 7/18/11
CLERK: VERN
TERM # 562

TIME :11:25
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
8	EA	MWF	MISC NUTS BOLTS SCREWS WASHERS		2.09 /EA	16.72

** AMOUNT CHARGED TO ACCOUNT **

18.07	TAXABLE	16.72
	NON-TAXABLE	0.00
	SUB-TOTAL	16.72
	TAX AMOUNT	1.35
	TOTAL INVOICE	18.07

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 197873
DATE : 7/19/11
CLERK: ALLIE
TERM # 560

TIME : 8:27
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
10	FT	4027447	TUBING POLY1/4"IDX3/8"OD		.29 /FT	2.90
8	EA	MWF	MISC NUTS BOLTS SCREWS WASHERS		1.01 /EA	8.08
4	EA	MWF	MISC NUTS BOLTS SCREWS WASHERS		.42 /EA	1.68

** AMOUNT CHARGED TO ACCOUNT ** 13.69

TAXABLE	12.66
NON-TAXABLE	0.00
SUB-TOTAL	12.66
TAX AMOUNT	1.03
TOTAL INVOICE	13.69

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 197884
DATE : 7/19/11
CLERK: ALLIE
TERM # 560

TIME :10:03
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
4	EA	MWF	MISC NUTS BOLTS SCREWS WASHERS		1.10 /EA	4.40
1	EA	MIRAGESMOKE	SAFTY GLASSES MIRAGE SMOKE		4.49 /EA	4.49

** AMOUNT CHARGED TO ACCOUNT ** 9.61

TAXABLE	8.89
NON-TAXABLE	0.00
SUB-TOTAL	8.89
TAX AMOUNT	0.72
TOTAL INVOICE	9.61

ACE REWARDS ID # 1980482277

(BOB)

X Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 197885
DATE : 7/19/11
CLERK: ALLIE
TERM # 560

TIME :10:12
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
4	EA	MMF	MISC NUTS BOLTS SCREWS WASHERS		1.26 /EA	5.04

** AMOUNT CHARGED TO ACCOUNT ** 5.45

TAXABLE	5.04
NON-TAXABLE	0.00
SUB-TOTAL	5.04
TAX AMOUNT	0.41
TOTAL INVOICE	5.45

ACE REWARDS ID # 1980482277

(BOB)

X _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 197923
DATE : 7/20/11
CLERK: JESSY
TERM # 564

TIME :10:48
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	4092615	ELBOW90 BRS PEX3/4BX3/4B		4.49 /EA	4.49
1	EA	4092615	ELBOW90 BRS PEX3/4BX3/4B		4.49 /EA	4.49
1	EA	4092677	ADAPTER MALE PEX3/4BX3/4		4.49 /EA	4.49
1	EA	4182705	REDUCR COUPLNG 3/4X3/8"B		11.99 /EA	11.99
1	EA	46984	NIPPLE 3/8MPT1.5"BRS BAG		4.49 /EA	4.49

** AMOUNT CHARGED TO ACCOUNT ** 32.38

TAXABLE	29.95
NON-TAXABLE	0.00
SUB-TOTAL	29.95
TAX AMOUNT	2.43
TOTAL INVOICE	32.38

ACE REWARDS ID # 1980482277

(BOB)

X _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 560
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 197941
DATE : 7/20/11
CLERK: LINDA
TERM # 564

TIME : 1:45
DUPLICATE
* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	40121	NIPPLE BRASS 1/4XCLOSE		2.99 /EA	2.99
1	EA	91277	BUSHING HEX3/8M1/4"F BRS		3.49 /EA	3.49

** AMOUNT CHARGED TO ACCOUNT ** 7.00

TAXABLE	6.48
NON-TAXABLE	0.00
SUB-TOTAL	6.48
TAX AMOUNT	0.52
TOTAL INVOICE	7.00

ACE REWARDS ID # 1980482277

(BOB)

X _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 560
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 197972
DATE : 7/21/11
CLERK: JESSY
TERM # 560

TIME :11:10
DUPLICATE
* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	33303	BODY CONDUIT ALUM LL1/2"		11.99 /EA	11.99
1	EA	40121	NIPPLE BRASS 1/4XCLOSE		2.99 /EA	2.99
1	EA	320130B	GROUNDING PLUG.15A 3WIRE		4.99 /EA	4.99
1	EA	33050	CONN STR LIQ TITE 1/2"		5.49 /EA	5.49

** AMOUNT CHARGED TO ACCOUNT ** 27.52

TAXABLE	25.46
NON-TAXABLE	0.00
SUB-TOTAL	25.46
TAX AMOUNT	2.06
TOTAL INVOICE	27.52

ACE REWARDS ID # 1980482277

(BOB)

X _____
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 198056
DATE : 7/25/11
CLERK: VERN
TERM # 562

TIME : 7:24
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	24317	SAW HOLE 2" W/ARBOR ACE EXCHANGE FOR DEFECTIVE		16.99 /EA	X
4	EA	WEL57640	#6 CABLE 1/4" STOD		.79 /EA	3.16
8	EA	WEL57648	#4 CABLE 3/8" STOD		.89 /EA	7.12
10	EA	MWE	MISC NUTS BOLTS SCREWS WASHERS		.14 /EA	1.40
10	EA	MWE	MISC NUTS BOLTS SCREWS WASHERS		.15 /EA	1.50
13	FT	302/931	WIRE 8 STR THHN GREEN500		.99 /FT	12.87

** AMOUNT CHARGED TO ACCOUNT ** 28.16

TAXABLE	26.05
NON-TAXABLE	0.00
SUB-TOTAL	26.05
TAX AMOUNT	2.11
TOTAL INVOICE	28.16

ACE REWARDS ID # 1980482277

(MIKE WILCOX)

X
Received By

MESQUITE LUMBER / ACE HARDWARE #
102 W. MESQUITE BLVD.
MESQUITE, NV 89027
ACE STORE #6960-A
PHONE: (702) 346-5277

PAGE NO 1

BEAVER DAM WATER
ATTN A/P
PO BOX 550
LITTLEFIELD AZ 86432

CUST # 11004
TERMS: NET 15TH

INV # 198072
DATE : 7/25/11
CLERK: ALLIE
TERM # 564

TIME :11:37
DUPLICATE
* INVOICE *
****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	30281	CONDUIT EMT 1"X10'		7.99 /EA	7.99
1	EA	36410	BOX HANDY W3/4"KO		4.49 /EA	4.49
1	EA	3179876	CONN SET SCREW EMT 1"		2.49 /EA	2.49
1	EA	5286778	DOOR LATCH SWING ZN		24.99 /EA	24.99
1	EA	5301577	HINGE BALL BRG4-1/2PCOAT		49.99 /EA	49.99
1	EA	352950	TRIPLE BLAST ICE CREAM		.99 /EA	.99
1	EA	5286778	DOOR LATCH SWING ZN		24.99 /EA	24.99
1	EA	30298	COVER 90X DUPLX RECEPT		1.49 /EA	1.49

** AMOUNT CHARGED TO ACCOUNT ** 126.93

TAXABLE	117.42
NON-TAXABLE	0.00
SUB-TOTAL	117.42
TAX AMOUNT	9.51
TOTAL INVOICE	126.93

ACE REWARDS ID # 1980482277

(BOB)

X
Received By

Item 9

Outside Services

2:46 PM

05/03/12

Accrual Basis

Beaver Dam Water Company, Inc.

Account QuickReport

January through December 2011

Type	Date	Num	Name	Memo	Split	Amount
630.00 · Outside Services						
Check	1/13/2011	5122	Automata	radio repairs	131.00 · Chec...	68.40
Check	2/15/2011	5154	Southwest Sales	surge protect...	131.00 · Chec...	880.00
Check	3/14/2011	5197	Automata	radio repairs	131.00 · Chec...	38.95
Check	4/14/2011	5222	Automata	radio repairs	131.00 · Chec...	76.65
Check	4/16/2011	5147	Mohave County En...	VOID:	131.00 · Chec...	0.00
Check	6/14/2011	5300	Automata	radio repairs	131.00 · Chec...	38.63
Check	7/13/2011	5326	Automata	radio repairs	131.00 · Chec...	39.06
Check	8/16/2011	5339	Automata	radio repairs	131.00 · Chec...	77.60
Check	9/15/2011	5368	Southwest Sales	surge protect...	131.00 · Chec...	1,367.51
Check	10/13/2011	5395	Automata	radio repairs	131.00 · Chec...	77.42
Check	12/13/2011	5403	McCrometer		131.00 · Chec...	39.20
Check	12/31/2011	5435	McCrometer		131.00 · Chec...	38.29
Check	12/31/2011	5456	Southwest Sales	Palms Surge ...	131.00 · Chec...	2,800.00
Total 630.00 · Outside Services						5,541.71
TOTAL						**5,541.71**

SOUTHWEST SALES, SERVICE & PUMPS, INC.

1153 NORTH 1100 WEST
ST. GEORGE, UT 84770
PHONE 435-673-0128
FAX 435-674-0971

INVOICE

DATE	INVOICE #
9/8/2011	23980

BILL TO
BEAVER DAM WATER CO PO BOX 550 LITTLEFIELD, AZ 86432

P.O. NO.	TERMS	DUE DATE	JOB #	PHONE #	CONTACT PERSON
	NET 30	10/8/2011		928-347-5000	Bob

DESCRIPTION	QTY	RATE	AMOUNT
MERCHANDISE: AOSMITH SV2104L		275.00	275.00
ck # 5326 1367.51			
	Total		**$275.00**

A finance charge of 2% per month will be charged on all unpaid balances over 30 days. Customer agrees to pay reasonable collection and attorney fees in the event this account is turned over to an attorney for collection. A $20.00 fee will charged on any returned checks.

Signature_____

SOUTHWEST SALES, SERVICE & PUMPS, INC.

1153 NORTH 1100 WEST
ST. GEORGE, UT 84770
PHONE 435-673-0128
FAX 435-674-0971

INVOICE

DATE	INVOICE #
7/21/2011	23812

BILL TO
BEAVER DAM WATER CO PO BOX 550 LITTLEFIELD, AZ 86432

P.O. NO.	TERMS	DUE DATE	JOB #	PHONE #	CONTACT PERSON
	NET 30	9/25/2011		928-347-5000	Bob

DESCRIPTION	QTY	RATE	AMOUNT
SERVICE CALL LABOR - travel to site, install transformer, troubleshoot valve, wire up and make work. Install 3 phase load center and wire up. Check operation of big pump tank fill. Return to shop.	16.5	65.00	1,072.50
GOODWILL POLICY DISCOUNT	-2.5	65.00	-162.50
MERCHANDISE - 2 pole 120/240 volt 60 amp. circuit breaker	1	24.71	24.71
MERCHANDISE - 1 pole 120/240 volt 20 amp. circuit breaker	4	11.27	45.08
MERCHANDISE - 2" liquid tight conduit		51.30	51.30
	Total		**$1,031.09**

A finance charge of 2% per month will be charged on all unpaid balances over 30 days. Customer agrees to pay reasonable collection and attorney fees in the event this account is turned over to an attorney for collection. A $20.00 fee will charged on any returned checks.

Signature_____

SOUTHWEST SALES, SERVICE & PUMPS, INC.

1153 NORTH 1100 WEST
ST. GEORGE, UT 84770
PHONE 435-673-0128
FAX 435-674-0971

INVOICE

DATE	INVOICE #
8/3/2011	23814

BILL TO
BEAVER DAM WATER CO PO BOX 550 LITTLEFIELD, AZ 86432

P.O. NO.	TERMS	DUE DATE	JOB #	PHONE #	CONTACT PERSON
	NET 30	9/25/2011		928-347-5000	Bob

DESCRIPTION	QTY	RATE	AMOUNT
MERCHANDISE - Allen-Bradley DPDT 120 VAC 10 amp. relay	1	29.06	29.06
MERCHANDISE - relay socket base	1	9.36	9.36
MERCHANDISE - shielded communication cable	20	1.15	23.00
	Total		**$61.42**

A finance charge of 2% per month will be charged on all unpaid balances over 30 days. Customer agrees to pay reasonable collection and attorney fees in the event this account is turned over to an attorney for collection. A $20.00 fee will charged on any returned checks.

Signature_____

SOUTHWEST SALES, SERVICE & PUMPS, INC.

1153 NORTH 1100 WEST
ST. GEORGE, UT 84770
PHONE 435-673-0128
FAX 435-674-0971

Invoice

DATE	INVOICE #
1/14/2011	22964

BILL TO
BEAVER DAM WATER CO PO BOX 550 LITTLEFIELD, AZ 86432

P.O. NO.	TERMS	DUE DATE	JOB #	PHONE #	CONTACT PERSON
	NET 30	2/13/2011		928-347-5000	Bob

DESCRIPTION	QTY	RATE	AMOUNT
MERCHANDISE - FLO METER REPAIR KIT	1	117.20	117.20
	Total		**$117.20**

A finance charge of 2% per month will be charged on all unpaid balances over 30 days. Customer agrees to pay reasonable collection and attorney fees in the event this account is turned over to an attorney for collection. A $20.00 fee will charged on any returned checks.

Signature_____

SOUTHWEST SALES, SERVICE & PUMPS, INC.

1153 NORTH 1100 WEST
ST. GEORGE, UT 84770
PHONE 435-673-0128
FAX 435-674-0971

INVOICE

DATE	INVOICE #
12/29/2011	24390

BILL TO
BEAVER DAM WATER CO PO BOX 550 LITTLEFIELD, AZ 86432

P.O. NO.	TERMS	DUE DATE	JOB #	PHONE #	CONTACT PERSON
	NET 30	1/28/2012	Jones Flat Well	928-347-5000	Bob

DESCRIPTION	QTY	RATE	AMOUNT
RIG RATE - Travel to site, set up rig, disconnect plumbing and electrical, Pull 23 sections, 483' of 4" pipe, pump and motor. Some pipe needs to be replaced, a check valve and the submersible cable needs to be replaced. Disassemble pump end from motor and check and test motor and pump end - both need to be replaced. Rig down, return to shop and order new pump and motor, some new pipe, check valve and new cable. Return to site, set up rig, splice new cable to new motor, assemble new pump end and motor, tighten couplings on new pipe, re-set to original depth with some new pipe. Install new breaker, install new soft start and wire up. Connect electrical, connect plumbing, verify correct pump rotation, test run and check amps. Rig down and return to shop.		2,800.00	2,800.00
MERCHANDISE - 15 HP Franklin Electric 460 VAC 3 PH 6" Sand Fighter submersible motor, pig tail and Berkeley 6" 225 GPM pump end	1	4,892.60	4,892.60
MERCHANDISE - 10 AWG heavy jacketed flat submersible pump cable	480	1.68	806.40
MERCHANDISE - 4" black column pipe, threaded and coupled	210	8.45	1,774.50
MERCHANDISE - 4" ductile iron check valve	1	429.78	429.78
MERCHANDISE - water-proof splice kit, electrical sealant and tape and pipe wrap tape		43.50	43.50
MERCHANDISE - 40 Amp. 3 pole Siemens panel breaker	1	310.80	310.80
	Total		**$11,057.58**

A finance charge of 2% per month will be charged on all unpaid balances over 30 days. Customer agrees to pay reasonable collection and attorney fees in the event this account is turned over to an attorney for collection. A $20.00 fee will charged on any returned checks.

Signature_____

SOUTHWEST SALES, SERVICE & PUMPS, INC.

1153 NORTH 1100 WEST
ST. GEORGE, UT 84770
PHONE 435-673-0128
FAX 435-674-0971

INVOICE

DATE	INVOICE #
12/15/2011	24389

BILL TO
BEAVER DAM WATER CO PO BOX 550 LITTLEFIELD, AZ 86432

P.O. NO.	TERMS	DUE DATE	JOB #	PHONE #	CONTACT PERSON
	NET 30	1/14/2012	Jones Flat Soft Start	928-347-5000	Bob

DESCRIPTION	QTY	RATE	AMOUNT
Jones Flat Soft Start			
SHOP LABOR - disassemble, test and troubleshoot soft start - isolate problem to main circuit board, attempt to repair damaged circuits - unsuccessful. Price board and inform customer that repair is not cost effective compared to the price of a new soft start.	6.65	60.00	399.00
GOODWILL discount on shop labor since customer is purchasing new soft start.		-149.00	-149.00
MERCHANDISE - Motortronics 40 HP soft start, Model VMX62BP	1	1,135.30	1,135.30
	Total		**$1,385.30**

A finance charge of 2% per month will be charged on all unpaid balances over 30 days. Customer agrees to pay reasonable collection and attorney fees in the event this account is turned over to an attorney for collection. A $20.00 fee will charged on any returned checks.

Signature _____

SOUTHWEST SALES, SERVICE & PUMPS, INC.

1153 NORTH 1100 WEST
ST. GEORGE, UT 84770
PHONE 435-673-0128
FAX 435-674-0971

INVOICE

DATE	INVOICE #
12/7/2011	24388

BILL TO
BEAVER DAM WATER CO PO BOX 550 LITTLEFIELD, AZ 86432

P.O. NO.	TERMS	DUE DATE	JOB #	PHONE #	CONTACT PERSON
	NET 30	1/6/2012		928-347-5000	Bob

DESCRIPTION	QTY	RATE	AMOUNT
Pioneer pump to waste valve			
SERVICE CALL LABOR - travel to site, install and set up pump to waste valve at Pioneer well. Troubleshoot soft start at Jones Flat Well. Remove soft start, bypass and return for in-shop testing and troubleshooting.	6.55	65.00	425.75
MERCHANDISE - 2" Toro 24VAC electric irrigation valve	1	115.00	115.00
MERCHANDISE - 11 pin timer relay and base	1	65.38	65.38
MERCHANDISE - 4" X 2" saddle	2	59.44	118.88
MERCHANDISE - 2" X 12" brass nipple	2	43.75	87.50
MERCHANDISE - 2" brass 90 elbow	1	20.75	20.75
	Total		**$833.26**

A finance charge of 2% per month will be charged on all unpaid balances over 30 days. Customer agrees to pay reasonable collection and attorney fees in the event this account is turned over to an attorney for collection. A $20.00 fee will charged on any returned checks.

Signature_____

4:21 PM

06/21/12

Accrual Basis

Beaver Dam Water Company, Inc.

Account QuickReport

January through December 2011

Type	Date	Num	Name	Memo	Split	Amount
630.00 · Outside Services						
Check	1/13/2011	5122	Automata	radio repairs	131.00 · Chec...	68.40
Check	2/15/2011	5154	Southwest Sales	surge protect...	131.00 · Chec...	880.00
Check	3/14/2011	5197	Automata	radio repairs	131.00 · Chec...	38.95
Check	4/14/2011	5222	Automata	radio repairs	131.00 · Chec...	76.65
~~Check~~	~~4/16/2011~~	~~5147~~	~~Mohave County En...~~	~~VOID:~~	~~131.00 · Chec...~~	~~0.00~~
Check	6/14/2011	5300	Automata	radio repairs	131.00 · Chec...	38.63
Check	7/13/2011	5326	Automata	radio repairs	131.00 · Chec...	39.06
Check	8/16/2011	5339	Automata	radio repairs	131.00 · Chec...	77.60
Check	9/15/2011	5368	Southwest Sales	surge protect...	131.00 · Chec...	1,367.51
Check	10/13/2011	5395	Automata	radio repairs	131.00 · Chec...	77.42
Check	12/13/2011	5403	McCrometer		131.00 · Chec...	39.20
Check	12/31/2011	5435	McCrometer		131.00 · Chec...	38.29
Check	12/31/2011	5456	Southwest Sales	Palms Surge ...	131.00 · Chec...	2,800.00
Total 630.00 · Outside Services						5,541.71
TOTAL						5,541.71

AUTOMATA
Remote Monitoring & Control
138 New Mohawk Road
Nevada City, CA 95959-3248
P: 530-478-5882 F: 530-478-5881
http://www.automata-inc.com

INVOICE

Invoice Number: 17708
Invoice Date: 01/05/11
Page: 1
Customer Phone: 928-347-5000
Customer Fax:

BILL
BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD, AZ 86432

ATTN: BOB FRISBY

SHIP
BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD, AZ 86432

ATTN: BOB FRISBY

Sales Ord No:	0	Taxable:	N	Purchase Order:	
Order Date:	01/05/11	Pmt Terms:	NET 30	Ship Via:	
Account Cd:	BEADAM01	Shipper No:	0	FOB:	
Salesperson:	0	Ship Date:	01/05/11	Job Number:	

Line	Qty Shipped	Backord	Part Number	Description	Price	UM	Ext Price
	1.00	0.00		Dec.Web & Sat.Data Serv.	$39.0800		$39.08

Now due
66.40

Subtotal:	$39.08
Sales Tax:	$0.00
Freight:	$0.00
Total:	$39.08

AUTOMATA
Remote Monitoring & Control
138 New Mohawk Road
Nevada City, CA 95959-3248
P: 530-478-5882 F: 530-478-5881
http://www.automata-inc.com

INVOICE

Invoice Number: 17631
Invoice Date: 12/14/10
Page: 1
Customer Phone: 928-347-5000
Customer Fax:

BILL
BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD, AZ 86432
ATTN: BOB FRISBY

SHIP
BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD, AZ 86432
ATTN: BOB FRISBY

Sales Ord No:	0	Taxable:	N	Purchase Order:	
Order Date:	12/14/10	Pmt Terms:	NET 30	Ship Via:	
Account Cd:	BEADAM01	Shipper No:	0	FOB:	
Salesperson:	0	Ship Date:	12/14/10	Job Number:	

Line	Qty Shipped	Backord	Part Number	Description	Price	UM	Ext Price
	1.00	0.00		Nov.Web & Sat.Data Serv.	$29.3200		$29.32

Subtotal:	$29.32
Sales Tax:	$0.00
Freight:	$0.00
Total:	$29.32

SOUTHWEST SALES SERVICE & PUMPS, INC.
1151 NORTH 1100 WEST
ST. GEORGE, UTAH 84770
PH (435) 673-0128
FAX (435) 674-0971

STATEMENT

TO:
BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD, AZ 86432

PAGE:

AMOUNT REMITTED
$
RETURN THIS PORTION OF STATEMENT
WITH YOUR PAYMENT

AMOUNT DUE
$1,047.21

INVOICE	DATE	DESCRIPTION	CODE	BALANCE
	11/30/2010	Balance forward		0.00
	12/07/2010	INV #22843. Due 01/06/2011. 10" wafer valves	880.00	880.00

A finance charge of 2% per month will be charged to all unpaid balances over 30 days.

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
880.00	0.00	0.00	0.00	0.00	$880.00

AUTOMATA
Remote Monitoring & Control
138 New Mohawk Road
Nevada City, CA 95959-3248
P: 530-478-5882 F: 530-478-5881
http://www.automata-inc.com

INVOICE

Invoice Number: 17821
Invoice Date: 02/18/11
Page: 1
Customer Phone: 928-347-5000
Customer Fax:

BILL
BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD, AZ 86432
ATTN: BOB FRISBY

SHIP
BEAVER DAM WATER COMPANY
3333 E CLARK GABLE DR
LITTLEFIELD, AZ 86432
ATTN: BOB FRISBY

Sales Ord No:	6894	Taxable:	N	Purchase Order:	
Order Date:	02/18/11	Pmt Terms:	NET 30	Ship Via:	INTERNET
Account Cd:	BEADAM01	Shipper No:	0	FOB:	NEVADA CITY CA
Salesperson:	0	Ship Date:	01/31/11	Job Number:	

Line	Qty Shipped	Backord	Part Number	Description	Price	UM	Ext Price
				JANUARY 2011 WEB AND SATELLITE DATA SERVICE			
1	2.00	0.00	640-6030-002NA	FIXED RADIO FEE REQUIRED FOR ALL MINI-SAT UNIT PLUS THE 640-6030-AUC OR 640-6030-AUB SATELLITE DATA CHARGES.	$2.2400	EA	$4.48
2	15.73	0.00	640-6030-AUC	PRICE PER MONTH,PER STATION SATELLITE CHARGE,ABOVE 15,000 BYTES Price per Kbyte.	$0.9100	EA	$14.31
3	9.00	0.00	640-6030-120NA	REQUIRED FOR SATELLITE UNITS PLUS THE MONTHLY FIXED ACTIVE RADIO FEE (P/N:640-6030-002) WEBSERVER,6-20 SENSORS MONTHLY SERVER CHARGES. CHARGES WILL BE BASED ON JANUARY TO DECEMBER AND WILL BE PRORATED AT TIME OF CONNECTION.	$2.2400	EA	$20.16

Thank you for your order.

Finance charges will be applied to all invoices not paid within terms.

Subtotal:	$38.95
Sales Tax:	$0.00
Freight:	$0.00
Total:	$38.95

4/7/11
Our office neglected to mail this invoice to you in March for February service. We apologize for any inconvenience this delay may have caused you. [illegible]

AUTOMATA
Remote Monitoring & Control

138 New Mohawk Road
Nevada City, CA 95959-3248
P: 530-478-5882 F: 530-478-5881
http://www.automata-inc.com

INVOICE

Invoice Number: 17904
Invoice Date: ~~03/11~~ 04/07/11
Page: 1
Customer Phone: 928-347-5000
Customer Fax:

BILL
BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD, AZ 86432

ATTN: BOB FRISBY

SHIP
BEAVER DAM WATER COMPANY
3333 E CLARK GABLE DR
LITTLEFIELD, AZ 86432

ATTN: BOB FRISBY

Sales Ord No:	6978	Taxable:	N	Purchase Order:	
Order Date:	03/11/11	Pmt Terms:	NET 30	Ship Via:	INTERNET
Account Cd:	BEADAM01	Shipper No:	0	FOB:	NEVADA CITY CA
Salesperson:	0	Ship Date:	02/28/11	Job Number:	

Line	Qty Shipped	Backord	Part Number	Description	Price	UM	Ext Price
				FEBRUARY 2011 WEB SERVICE AND SATELLITE DATA SERVICE			
1	2.00	0.00	640-6030-002NA	FIXED RADIO FEE REQUIRED FOR ALL MINI-SAT UNIT PLUS THE 640-6030-AUC OR 640-6030-AUB SATELLITE DATA CHARGES. PRICE PER MONTH,PER STATION	$2.2400	EA	$4.48
2	14.33	0.00	640-6030-AUC	SATELLITE CHARGE,ABOVE 15,000 BYTES Price per Kbyte. REQUIRED FOR SATELLITE UNITS PLUS THE MONTHLY FIXED ACTIVE RADIO FEE (P/N:640-6030-002)	$0.9100	EA	$13.04
3	9.00	0.00	640-6030-120NA	WEBSERVER,6-20 SENSORS MONTHLY SERVER CHARGES. CHARGES WILL BE BASED ON JANUARY TO DECEMBER AND WILL BE PRORATED AT TIME OF CONNECTION.	$2.2400	EA	$20.16

Thank you for your order.

Finance charges will be applied to all invoices not paid within terms.

Subtotal:	$37.68
Sales Tax:	$0.00
Freight:	$0.00
Total:	$37.68

Nbb

INVOICE

AUTOMATA
Remote Monitoring & Control

138 New Mohawk Road
Nevada City, CA 95959-3248
P: 530-478-5882 F: 530-478-5881
http://www.automata-inc.com

Invoice Number: 18018
Invoice Date: 04/07/11
Page: 1
Customer Phone: 928-347-5000
Customer Fax:

BILL
BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD, AZ 86432

ATTN: BOB FRISBY

SHIP
BEAVER DAM WATER COMPANY
3333 E CLARK GABLE DR
LITTLEFIELD, AZ 86432

ATTN: BOB FRISBY

Sales Ord No:	7107	Taxable:	N	Purchase Order:	
Order Date:	04/07/11	Pmt Terms:	NET 30	Ship Via:	INTERNET
Account Cd:	BEADAM01	Shipper No:	0	FOB:	NEVADA CITY CA
Salesperson:	0	Ship Date:	03/31/11	Job Number:	

Line	Qty Shipped	Backord	Part Number	Description	Price	UM	Ext Price
				MARCH 2011 WEB SERVICE AND SATELLITE DATA SERVICE			
1	2.00	0.00	640-6030-002NA	FIXED RADIO FEE	$2.2400	EA	$4.48
2	15.75	0.00	640-6030-AUC	SATELLITE CHARGE,ABOVE 15,000 BYTES AVERAGE	$0.9100	EA	$14.33
3	9.00	0.00	640-6030-120NA	WEBSERVER,6-20 SENSORS	$2.2400	EA	$20.16

Thank you for your order.

Finance charges will be applied to all invoices not

Subtotal:	$38.97
Sales Tax:	$0.00
Freight:	$0.00

AUTOMATA
Remote Monitoring & Control
138 New Mohawk Road
Nevada City, CA 95959-3248
P: 530-478-5882 F: 530-478-5881
http://www.automata-inc.com

INVOICE

Invoice Number: 18192
Invoice Date: 05/18/11
Page: 1
Customer Phone: 928-347-5000
Customer Fax:

BILL
BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD, AZ 86432

ATTN: BOB FRISBY

SHIP
BEAVER DAM WATER COMPANY
3333 E CLARK GABLE DR
LITTLEFIELD, AZ 86432

ATTN: BOB FRISBY

Sales Ord No:	7258	Taxable:	N	Purchase Order:	
Order Date:	05/18/11	Pmt Terms:	NET 30	Ship Via:	INTERNET
Account Cd:	BEADAM01	Shipper No:	0	FOB:	NEVADA CITY CA
Salesperson:	0	Ship Date:	04/30/11	Job Number:	

Line	Qty Shipped	Backord	Part Number	Description	Price	UM	Ext Price
				APRIL 2011 WEB SERVICE AND SATELLITE DATA SERVICE			
1	2.00	0.00	640-6030-002NA	FIXED RADIO FEE	$2.2400	EA	$4.48
2	15.37	0.00	640-6030-AUC	SATELLITE CHARGE,ABOVE 15,000 BYTES AVERAGE	$0.9100	EA	$13.99
3	9.00	0.00	640-6030-120NA	WEBSERVER,6-20 SENSORS	$2.2400	EA	$20.16

Thank you for your order.

Finance charges will be applied to all invoices not paid within terms.

Subtotal:	$38.63
Sales Tax:	$0.00
Freight:	$0.00
Total:	$38.63

AUTOMATA
Remote Monitoring & Control
138 New Mohawk Road
Nevada City, CA 95959-3248
P: 530-478-5882 F: 530-478-5881
http://www.automata-inc.com

INVOICE

Invoice Number: 18314
Invoice Date: 06/21/11
Page: 1
Customer Phone: 928-347-5000
Customer Fax:

BILL
BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD, AZ 86432
ATTN: BOB FRISBY

SHIP
BEAVER DAM WATER COMPANY
3333 E CLARK GABLE DR
LITTLEFIELD, AZ 86432
ATTN: BOB FRISBY

Sales Ord No:	7355	Taxable:	N	Purchase Order:	
Order Date:	06/21/11	Pmt Terms:	NET 30	Ship Via:	INTERNET
Account Cd:	BEADAM01	Shipper No:	0	FOB:	NEVADA CITY CA
Salesperson:	0	Ship Date:	05/31/11	Job Number:	

Line	Qty Shipped	Backord	Part Number	Description	Price	UM	Ext Price
				MAY 2011 WEB SERVICE and SATELLITE DATA SERVICE			
1	2.00	0.00	640-6030-002NA	FIXED RADIO FEE	$2.2400	EA	$4.48
2	15.86	0.00	640-6030-AUC	SATELLITE CHARGE,ABOVE 15,000 BYTES AVERAGE	$0.9100	EA	$14.42
3	9.00	0.00	640-6030-120NA	WEBSERVER,6-20 SENSORS	$2.2400	EA	$20.16

Thank you for your order.

Finance charges will be applied to all invoices not paid within terms.

Subtotal:	$39.06
Sales Tax:	$0.00
Freight:	$0.00
Total:	$39.06

AUTOMATA
Remote Monitoring & Control

138 New Mohawk Road
Nevada City, CA 95959-3248
P: 530-478-5882 F: 530-478-5881
http://www.automata-inc.com

INVOICE

Invoice Number: 18520
Invoice Date: 08/10/11
Page: 1
Customer Phone: 928-347-5000
Customer Fax:

BILL
BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD, AZ 86432

ATTN: BOB FRISBY

SHIP
BEAVER DAM WATER COMPANY
3333 E CLARK GABLE DR
LITTLEFIELD, AZ 86432

ATTN: BOB FRISBY

Sales Ord No:	7559	Taxable:	N	Purchase Order:	
Order Date:	08/10/11	Pmt Terms:	NET 30	Ship Via:	INTERNET
Account Cd:	BEADAM01	Shipper No:	0	FOB:	NEVADA CITY CA
Salesperson:	0	Ship Date:	06/30/11	Job Number:	

Line	Qty Shipped	Backord	Part Number	Description	Price	UM	Ext Price
				JUNE 2011 WEB SERVICE and SATELLITE DATA SERVICE			
1	2.00	0.00	640-6030-002NA	FIXED RADIO FEE	$2.2400	EA	$4.48
2	15.37	0.00	640-6030-AUC	SATELLITE CHARGE,ABOVE 15,000 BYTES AVERAGE	$0.9100	EA	$13.99
3	9.00	0.00	640-6030-120NA	WEBSERVER,5-20 SENSORS	$2.2400	EA	$20.16

77.60

Thank you for your order.

Finance charges will be applied to all invoices not paid within terms.

Subtotal:	$38.63
Sales Tax:	$0.00
Freight:	$0.00
Total:	$38.63

AUTOMATA
Remote Monitoring & Control
138 New Mohawk Road
Nevada City, CA 95959-3248
P: 530-478-5882 F: 530-478-5881
http://www.automata-inc.com

INVOICE

Invoice Number: 18521
Invoice Date: 08/10/11
Page: 1
Customer Phone: 928-347-5000
Customer Fax:

BILL
BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD, AZ 86432
ATTN: BOB FRISBY

SHIP
BEAVER DAM WATER COMPANY
3333 E CLARK GABLE DR
LITTLEFIELD, AZ 86432
ATTN: BOB FRISBY

Sales Ord No:	7560	Taxable:	N	Purchase Order:	
Order Date:	08/10/11	Pmt Terms:	NET 30	Ship Via:	INTERNET
Account Cd:	BEADAM01	Shipper No:	0	FOB:	NEVADA CITY CA
Salesperson:	0	Ship Date:	07/31/11	Job Number:	

Line	Qty Shipped	Backord	Part Number	Description	Price	UM	Ext Price
				JULY 2011 WEB SERVICE and SATELLITE DATA SERVICE			
1	2.00	0.00	640-6030-002NA	FIXED RADIO FEE	$2.2400	EA	$4.48
2	15.75	0.00	640-6030-AUC	SATELLITE CHARGE,ABOVE 15,000 BYTES AVERAGE	$0.9100	EA	$14.33
3	9.00	0.00	640-6030-120NA	WEBSERVER,6-20 SENSORS	$2.2400	EA	$20.16

Thank you for your order.

Finance charges will be applied to all invoices not paid within terms.

Subtotal:	$38.97
Sales Tax:	$0.00
Freight:	$0.00
Total:	$38.97

SOUTHWEST SALES, SERVICE & PUMPS, INC.

1153 NORTH 1100 WEST
ST. GEORGE, UT 84770
PHONE 435-673-0128
FAX 435-674-0971

INVOICE

DATE	INVOICE #
9/8/2011	23980

BILL TO
BEAVER DAM WATER CO PO BOX 550 LITTLEFIELD, AZ 86432

P.O. NO.	TERMS	DUE DATE	JOB #	PHONE #	CONTACT PERSON
	NET 30	10/8/2011		928-347-5000	Bob

DESCRIPTION	QTY	RATE	AMOUNT
MERCHANDISE: AOSMITH SV2104L		275.00	275.00
	Total		**$275.00**

ck # 5346
1367.51

A finance charge of 2% per month will be charged on all unpaid balances over 30 days. Customer agrees to pay reasonable collection and attorney fees in the event this account is turned over to an attorney for collection. A $20.00 fee will charged on any returned checks.

Signature_____

SOUTHWEST SALES, SERVICE & PUMPS, INC.

1153 NORTH 1100 WEST
ST. GEORGE, UT 84770
PHONE 435-673-0128
FAX 435-674-0971

INVOICE

DATE	INVOICE #
7/21/2011	23812

BILL TO
BEAVER DAM WATER CO PO BOX 550 LITTLEFIELD, AZ 86432

P.O. NO.	TERMS	DUE DATE	JOB #	PHONE #	CONTACT PERSON
	NET 30	9/25/2011		928-347-5000	Bob

DESCRIPTION	QTY	RATE	AMOUNT
SERVICE CALL LABOR - travel to site, install transformer, troubleshoot valve, wire up and make work. Install 3 phase load center and wire up. Check operation of big pump tank fill. Return to shop.	16.5	65.00	1,072.50
GOODWILL POLICY DISCOUNT	-2.5	65.00	-162.50
MERCHANDISE - 2 pole 120/240 volt 60 amp. circuit breaker	1	24.71	24.71
MERCHANDISE - 1 pole 120/240 volt 20 amp. circuit breaker	4	11.27	45.08
MERCHANDISE - 2" liquid tight conduit		51.30	51.30
	Total		**$1,031.09**

A finance charge of 2% per month will be charged on all unpaid balances over 30 days. Customer agrees to pay reasonable collection and attorney fees in the event this account is turned over to an attorney for collection. A $20.00 fee will charged on any returned checks.

Signature_____

SOUTHWEST SALES, SERVICE & PUMPS, INC.

1153 NORTH 1100 WEST
ST. GEORGE, UT 84770
PHONE 435-673-0128
FAX 435-674-0971

INVOICE

DATE	INVOICE #
8/3/2011	23814

BILL TO
BEAVER DAM WATER CO PO BOX 550 LITTLEFIELD, AZ 86432

P.O. NO.	TERMS	DUE DATE	JOB #	PHONE #	CONTACT PERSON
	NET 30	9/25/2011		928-347-5000	Bob

DESCRIPTION	QTY	RATE	AMOUNT
MERCHANDISE - Allen-Bradley DPDT 120 VAC 10 amp. relay	1	29.06	29.06
MERCHANDISE - relay socket base	1	9.36	9.36
MERCHANDISE - shielded communication cable	20	1.15	23.00
	Total		**$61.42**

A finance charge of 2% per month will be charged on all unpaid balances over 30 days. Customer agrees to pay reasonable collection and attorney fees in the event this account is turned over to an attorney for collection. A $20.00 fee will charged on any returned checks.

Signature_____

AUTOMATA
Remote Monitoring & Control
138 New Mohawk Road
Nevada City, CA 95959-3248
P: 530-478-5882 F: 530-478-5881
http://www.automata-inc.com

INVOICE

Invoice Number: 18704
Invoice Date: 09/12/11
Page: 1
Customer Phone: 928-347-5000
Customer Fax:

BILL
BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD, AZ 86432
ATTN: BOB FRISBY

SHIP
BEAVER DAM WATER COMPANY
3333 E CLARK GABLE DR
LITTLEFIELD, AZ 86432
ATTN: BOB FRISBY

Sales Ord No:	7730	Taxable:	N	Purchase Order:	
Order Date:	09/10/11	Pmt Terms:	NET 30	Ship Via:	INTERNET
Account Cd:	BEADAM01	Shipper No:	0	FOB:	NEVADA CITY CA
Salesperson:	0	Ship Date:	08/31/11	Job Number:	

Line	Qty Shipped	Backord	Part Number	Description	Price	UM	Ext Price
				AUGUST 2011 WEB SERVICE and SATELLITE DATA SERVICE			
1	2.00	0.00	640-6030-002NA	FIXED RADIO FEE	$2.2400	EA	$4.48
2	15.47	0.00	640-6030-AUC	SATELLITE CHARGE,ABOVE 15,000 BYTES AVERAGE	$0.9100	EA	$14.08
3	9.00	0.00	640-6030-120NA	WEBSERVER,6-20 SENSORS	$2.2400	EA	$20.16

77.42

Thank you for your order.

Finance charges will be applied to all invoices not paid within terms.

Subtotal:	$38.72
Sales Tax:	$0.00
Freight:	$0.00
Total:	$38.72

AUTOMATA
Remote Monitoring & Control
138 New Mohawk Road
Nevada City, CA 95959-3248
P: 530-478-5882 F: 530-478-5881
http://www.automata-inc.com

INVOICE

Invoice Number: 18793
Invoice Date: 10/07/11
Page: 1
Customer Phone: 928-347-5000
Customer Fax:

BILL
BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD, AZ 86432
ATTN: BOB FRISBY

SHIP
BEAVER DAM WATER COMPANY
3333 E CLARK GABLE DR
LITTLEFIELD, AZ 86432
ATTN: BOB FRISBY

Sales Ord No:	7804	Taxable:	N	Purchase Order:	
Order Date:	10/07/11	Pmt Terms:	NET 30	Ship Via:	INTERNET
Account Cd:	BEADAM01	Shipper No:	0	FOB:	NEVADA CITY CA
Salesperson:	0	Ship Date:	09/30/11	Job Number:	

Line	Qty Shipped	Backord	Part Number	Description	Price	UM	Ext Price
				SEPTEMBER 2011 WEB SERVICE and SATELLITE DATA SERVICE			
1	2.00	0.00	640-6030-002NA	FIXED RADIO FEE	$2.2400	EA	$4.48
2	15.45	0.00	640-6030-AUC	SATELLITE CHARGE,ABOVE 15,000 BYTES AVERAGE	$0.9100	EA	$14.06
3	9.00	0.00	640-6030-120NA	WEBSERVER,6-20 SENSORS	$2.2400	EA	$20.16

Thank you for your order.

Finance charges will be applied to all invoices not paid within terms.

Subtotal:	$38.70
Sales Tax:	$0.00
Freight:	$0.00
Total:	$38.70

McCROMETER

McCROMETER, INC.
3255 West Stetson Avenue • Hemet, CA 92545-7763 USA
Tel 951 652-6811 • Fax 951 652-3078 • payments@mccrometer.com

Page Number	1
Date	11/21/11
Customer	28421
Brn/Plt	MC5000
Related Orc	
Order Nbr	191604 30
Invoice	386236 R1

SALES INVOICE

Sold To: BEAVER DAM WATER COMPANY
PO BOX 560
LITTLEFIELD AZ 86432

Ship To: BEAVER DAM WATER COMPANY
***** BILL ONLY *****
LITTLEFIELD AZ 86432

Tax ID:
Tax Cert: 036 / 000 / 000

REP:
RSM:

Request Date	Customer P.O.		Ship : BILL ONLY
11/21/11	126979	Nevada City, CA	Inst :

Ln/Rq Dt	Description	Item Number	UM Ship/Back/Cance		Price	Extended Price	Tax
	All McCrometer locations will be closed November 24th and 25th for the U.S. thanksgiving holiday.						
	MM/MV						
	REF ON: 126979						
	PROJECT NAME: OCTOBER 2011 WEB AND SATELLITE DATA SERVICE						
	CONTACT : BOB FRISBY						
1.000	FIXED RADIO FEE	640-6030-002NA	EA S	2	2.2400 Per EA	4.48	Y
2.000	SATELLITE CHARGE,ABOVE 15,000	640 6030 ACC	EA S	16	.9100 Per EA	14.56	Y
3.000	WEBSERVER,6 20 SENSORS	640 6030 120NA	EA S	9	2.2400 Per EA	20.16	Y

			Sales Tax	Total Order
Terms: NET 30 Days from Invoice	Net Due Date 12/21/11	Tax Rt		39.20

REMIT TO: McCrometer, Inc. • 96894 Collections Center Drive • Chicago, IL 60693-0329 USA
INTERNATIONAL WIRE TRANSFERS: Bank of America • 231 South LaSalle Street • Chicago, IL 60697 USA
A.B.A. No. 026009593 Swift: BOFAUS3N Acct# 87655-61569

McCROMETER, INC.

McCROMETER

3255 West Stetson Avenue • Hemet, CA 92545-7763 USA
Tel 951 652-6811 • Fax 951 652-3078 • payments@mccrometer.com

Page Number -	1
Date -	12/13/11
Customer -	29421
Brn/Plt -	MC5000
Related Ord-	
Order Nbr -	192465 SO
Invoice -	387096 RI

SALES INVOICE

Sold To: BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD AZ 86432

Ship To: BEAVER DAM WATER COMPANY
*** BILLING ONLY ***
LITTLEFIELD AZ 86432

Tax ID:
Tax Cert: 036 / 000 / 000

REP:
RSN:

Request Date	Customer P.O.		Ship : *** BILL ONLY ***
12/16/11	127213	Nevada City, CA	Inst :

Ln/Rq Dt	Description	Item Number	UM	Ship/Back/Cance	Price	Extended Price	Tax
	All McCrometer facilities will be closed Friday, December 23, Monday, December 26, Friday, December 30, 2011 and Monday, January 2, 2012 so our associates may spend the holiday season with their families. Normal operations will resume Tuesday, January 3, 2012. We extend our best wishes to your company for the year ahead and look forward to working with you again.						
	MARY ANN/LA						
	REF QT# 127213 PROJECT NAME: NOVEMBER 2011 WEB & SATELLITE DATA SERVICE CONTACT NAME: BOB FRISBY PHONE #: 928-347-5000 E-MAIL: BOBBP1KX.COM						
1.000	FIXED RADIO FEE	640-6030-002NA	EA S	2	2.2400 Per EA	4.48	Y
2.000	SATELLITE CHARGE,ABOVE 15,000	640-6030-ALIC	EA S	15	.9100 Per EA	13.65	Y
3.000	WEBSERVER,6-20 SENSORS	640-6030-120NA	EA S	9	2.2400 Per EA	20.16	Y

	Sales Tax	Total Order
Terms NET 30 Days from Invoice Net Due Date 01/12/12	Tax Rt	38.29

REMIT TO: McCrometer, Inc. • 96894 Collections Center Drive • Chicago, IL 60693-0329 USA
INTERNATIONAL WIRE TRANSFERS: Bank of America • 231 South LaSalle Street • Chicago, IL 60697 USA
A.B.A. No. 026009593 Swift: BOFAUS3N Acct= 87655-61569

SOUTHWEST SALES, SERVICE & PUMPS, INC.

1153 NORTH 1100 WEST
ST. GEORGE, UT 84770
PHONE 435-673-0128
FAX 435-674-0971

INVOICE

DATE	INVOICE #
12/29/2011	24390

BILL TO
BEAVER DAM WATER CO PO BOX 550 LITTLEFIELD, AZ 86432

P.O. NO.	TERMS	DUE DATE	JOB #	PHONE #	CONTACT PERSON
	NET 30	1/28/2012	Jones Flat Well	928-347-5000	Bob

DESCRIPTION	QTY	RATE	AMOUNT
RIG RATE - Travel to site, set up rig, disconnect plumbing and electrical, Pull 23 sections, 483' of 4" pipe, pump and motor. Some pipe needs to be replaced, a check valve and the submersible cable needs to be replaced. Disassemble pump end from motor and check and test motor and pump end - both need to be replaced. Rig down, return to shop and order new pump and motor, some new pipe, check valve and new cable. Return to site, set up rig, splice new cable to new motor, assemble new pump end and motor, tighten couplings on new pipe, re-set to original depth with some new pipe. Install new breaker, install new soft start and wire up. Connect electrical, connect plumbing, verify correct pump rotation, test run and check amps. Rig down and return to shop.		2,800.00	2,800.00
MERCHANDISE - 15 HP Franklin Electric 460 VAC 3 PH 6" Sand Fighter submersible motor, pig tail and Berkeley 6" 225 GPM pump end	1	4,892.60	4,892.60
MERCHANDISE - 10 AWG heavy jacketed flat submersible pump cable	480	1.68	806.40
MERCHANDISE - 4" black column pipe, threaded and coupled	210	8.45	1,774.50
MERCHANDISE - 4" ductile iron check valve	1	429.78	429.78
MERCHANDISE - water-proof splice kit, electrical sealant and tape and pipe wrap tape		43.50	43.50
MERCHANDISE - 40 Amp. 3 pole Siemens panel breaker	1	310.80	310.80
	Total		**$11,057.58**

A finance charge of 2% per month will be charged on all unpaid balances over 30 days. Customer agrees to pay reasonable collection and attorney fees in the event this account is turned over to an attorney for collection. A $20.00 fee will charged on any returned checks.

Signature_____

4:21 PM
05/21/12
Accrual Basis

Beaver Dam Water Company, Inc.
Account QuickReport
January through December 2011

Type	Date	Num	Name	Memo	Split	Amount
630.01 · Meter Readers						
Check	1/13/2011	5139	Lindsay Frei		131.00 · Chec...	450.00
Check	2/15/2011	5174	Lindsay Frei		131.00 · Chec...	450.00
Check	3/14/2011	5204	Lindsay Frei		131.00 · Chec...	450.00
Check	4/14/2011	5237	Lindsay Frei		131.00 · Chec...	450.00
Check	5/12/2011	5259	Lindsay Frei		131.00 · Chec...	450.00
Check	6/14/2011	5304	Lindsay Frei		131.00 · Chec...	450.00
Check	7/13/2011	5331	Lindsay Frei		131.00 · Chec...	450.00
Check	8/16/2011	5359	Lindsay Frei		131.00 · Chec...	450.00
Check	9/15/2011	5383	Lindsay Frei		131.00 · Chec...	450.00
Check	10/13/2011	5348	Lindsay Frei		131.00 · Chec...	450.00
Check	11/14/2011	5385	Lindsay Frei		131.00 · Chec...	450.00
Check	12/13/2011	5419	Lindsay Frei		131.00 · Chec...	450.00
Check	12/31/2011	5446	Lindsay Frei		131.00 · Chec...	450.00
Total 630.01 · Meter Readers						5,850.00
TOTAL						**5,850.00**

630.04

4:22 PM

05/21/12

Accrual Basis

Beaver Dam Water Company, Inc.
Account QuickReport
January through December 2011

Type	Date	Num	Name	Memo	Split	Amount
630.02 · Accounting Fees						
Check	1/13/2011	5123	Brett Jensen		131.00 · Chec...	65.00
Check	2/15/2011	5167	Brett Jensen		131.00 · Chec...	600.00
Check	3/14/2011	5187	Brett Jensen		131.00 · Chec...	20.00
Check	4/14/2011	5223	Brett Jensen		131.00 · Chec...	400.00
Check	5/12/2011	5254	Brett Jensen		131.00 · Chec...	400.00
Check	6/14/2011	5291	Brett Jensen		131.00 · Chec...	600.00
Check	7/13/2011	5320	Brett Jensen		131.00 · Chec...	600.00
Check	8/16/2011	5355	Brett Jensen		131.00 · Chec...	600.00
Check	8/16/2011	5356	Thomas Bourassa		131.00 · Chec...	2,425.00
Check	9/15/2011	5378	Brett Jensen		131.00 · Chec...	600.00
Check	10/13/2011	5398	Brett Jensen		131.00 · Chec...	600.00
Check	11/14/2011	5369	Brett Jensen		131.00 · Chec...	600.00
Check	12/13/2011	5406	Brett Jensen		131.00 · Chec...	600.00
Check	12/31/2011	5450	Brett Jensen		131.00 · Chec...	600.00
Total 630.02 · Accounting Fees						8,710.00
TOTAL						8,710.00

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 5893
Invoice Date: 4/10/2010
Due Date: Due on receipt
Past Due: 4/20/2010

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING FOR MARCH.	20.00
MISC	RECONCILE QUICKBOOKS AND ADJUST ACCOUNTS. REVISE AND RESTRUCTURE ALL ACCOUNTS TO COMPLY WITH NARUC UNIFORM SYSTEM OF ACCOUNTS. MAKE ADJUSTMENTS FOR LAST RATE CASE CHANGES. UPDATE DEPRECIATION AND AMORTIZATION SCHEDULES. PREPARATION OF ANNUAL WATER REPORTS AND ANNUAL PROPERTY TAX REPORT. VARIOUS CALLS AND MEETINGS. PREPARE ADJUSTMENTS FOR BOOK TO TAX DIFFERENCES CAUSED BY RATE CASE ADJUSTMENTS. (55.75 HOURS)	3,345.00
TXRC	PREPARATION OF FEDERAL AND STATE CORPORATE TAX RETURNS.	400.00
ADJ	CLIENT RELATION ADJUSTMENT	-1,000.00

Thank you for your business.

Total	$2,765.00
Payments/Credits	$0.00
Balance Due	$2,765.00

** Check out our new web site for valuable information. **
Your prompt payment is greatly appreciated. Please use the enclosed envelope for your payment. A charge of 1.5% or a minimum $5.00 will be charged on any outstanding balance.

Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	[illegible]

Client ID
(928) 347-5000 ...

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 5911
Invoice Date: 4/23/2010
Due Date: Due on receipt
Past Due: 5/3/2010

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING FOR APRIL.	20.00
QTR	PREPARATION OF PAYROLL TAX REPORTS FOR THE QUARTER.	165.00

Thank you for your business.

Total	$185.00
Payments/Credits	$0.00
Balance Due	$185.00

** Check out our new web site for valuable information. **
Your prompt payment is greatly appreciated. Please use the enclosed envelope for your payment. A charge of 1.5% or a minimum $5.00 will be charged on any outstanding balance.

Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	jbrettjensencpa/123suite.com

Client ID
(928) 347-5000 ...

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 5937
Invoice Date: 5/31/2010
Due Date: Due on receipt
Past Due: 6/20/2010

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING.	30.00
WCA	PREPARATION OF PAYROLL TOTALS FOR WORKERS COMP REPORT.	30.00

Thank you for your business.

Total	$60.00
Payments/Credits	$0.00
Balance Due	$60.00

** Check out our new web site for valuable information. **
Your prompt payment is greatly appreciated. Please use the enclosed envelope for your payment. A charge of 1.5% or a minimum $5.00 will be charged on any outstanding balance.

Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	[illegible]

Client ID
(928) 347-5000 ...

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 5945
Invoice Date: 6/30/2010
Due Date: Due on receipt
Past Due: 7/17/2010

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING.	25.00

Thank you for your business.

Total	$25.00
Payments/Credits	$0.00
Balance Due	$25.00

** Check out our new web site for valuable information. **
Your prompt payment is greatly appreciated. Please use the enclosed envelope for your payment. A charge of 1.5% or a minimum $5.00 will be charged on any outstanding balance.

Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	jbrettjenscicpa.123suite.com

Client ID
(928) 347-5000 ...

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 5963
Invoice Date: 7/22/2010
Due Date: Due on receipt
Past Due: 8/1/2010

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING.	25.00
QTR	PREPARATION OF PAYROLL TAX REPORTS FOR THE QUARTER.	165.00
MISC	CONSULTATION CALL WITH BOB ON 7/9 REGARDING RATE ISSUES. (.5 HR)	30.00
ADJ	CLIENT RELATION ADJUSTMENT	-30.00

Thank you for your business.

Total	$190.00
Payments/Credits	$0.00
Balance Due	$190.00

** Check out our new web site for valuable information. **
Your prompt payment is greatly appreciated. Please use the enclosed envelope for your payment. A charge of 1.5% or a minimum $5.00 will be charged on any outstanding balance.

Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	[redacted]

Client ID
(928) 347-5000 ...

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 5988
Invoice Date: 8/31/2010
Due Date: Due on receipt
Past Due: 9/10/2010

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING.	25.00
MISC	ADDITIONAL TIME TO REDO PAYROLL AND TAX LIABILITIES ON 08/16. (.25 HOUR)	15.00

Thank you for your business.

Total	$40.00
Payments/Credits	$0.00
Balance Due	$40.00

** Check out our new web site for valuable information. **
Your prompt payment is greatly appreciated. Please use the enclosed envelope for your payment. A charge of 1.5% or a minimum $5.00 will be charged on any outstanding balance.

Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	[illegible]

Client ID
(928) 347-5000 ...

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 5997
Invoice Date: 9/30/2010
Due Date: Due on receipt
Past Due: 10/17/2010

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING.	20.00
WCA	PREPARATION OF PAYROLL TOTALS FOR WORKERS COMP REPORT.	45.00

Thank you for your business.

Total	$65.00
Payments/Credits	$0.00
Balance Due	$65.00

** Check out our new web site for valuable information. **
Your prompt payment is greatly appreciated. Please use the enclosed envelope for your payment. A charge of 1.5% or a minimum $5.00 will be charged on any outstanding balance.

Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	[redacted]

Client ID
(928) 347-5000 ...

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 6035
Invoice Date: 10/31/2010
Due Date: Due on receipt
Past Due: 11/10/2010

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

ACCOUNTING & TAXES
CPA J. Brett Jensen
Certified Public Accountant, PC

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING.	20.00
QTR	PREPARATION OF PAYROLL TAX REPORTS FOR THE QUARTER.	165.00
WCA	PREPARATION OF PAYROLL TOTALS FOR WORKERS COMP REPORT.	45.00

Thank you for your business.

Total	$230.00
Payments/Credits	$0.00
Balance Due	$230.00

** Check out our web site for valuable information. **
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Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	[redacted]

Client ID
(928) 347-5000 ...

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 6248
Invoice Date: 9/30/2011
Due Date: Due on receipt
Past Due: 10/10/2011

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

ACCOUNTING & TAXES
CPA J. Brett Jensen
Certified Public Accountant, PC

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING.	20.00

Thank you for your business.

Total	$20.00
Payments/Credits	$0.00
Balance Due	$20.00

** Check out our web site for valuable information. **
Your prompt payment is greatly appreciated. Please use the enclosed envelope for your payment. A charge of 1.5% or a minimum $5.00 will be charged on any outstanding balance.

Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	jbrettjensencpa123suite.com

Client ID
(928) 347-5000 ...

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 6264
Invoice Date: 10/13/2011
Due Date: Due on receipt
Past Due: 10/23/2011

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

ACCOUNTING & TAXES
CPA J. Brett Jensen
Certified Public Accountant, PC

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING.	20.00
QTR	PREPARATION OF PAYROLL TAX REPORTS FOR THE QUARTER.	165.00

Thank you for your business.

Total	$185.00
Payments/Credits	$0.00
Balance Due	$185.00

** Check out our web site for valuable information. **
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Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	jbrettjensencpa.123site.com

Client ID
(928) 347-5000

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 6302
Invoice Date: 11/30/2011
Due Date: Due on receipt
Past Due: 12/10/2011

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

ACCOUNTING & TAXES
CPA J. Brett Jensen
Certified Public Accountant, PC

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING.	20.00

Thank you for your business.

Total	$20.00
Payments/Credits	$0.00
Balance Due	$20.00

** Check out our web site for valuable information. **
Your prompt payment is greatly appreciated. Please use the enclosed envelope for your payment. A charge of 1.5% or a minimum $5.00 will be charged on any outstanding balance.

Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	[illegible]

Client ID
(928) 347-5000 ...

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 6049
Invoice Date: 11/30/2010
Due Date: Due on receipt
Past Due: 12/24/2010

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

ACCOUNTING & TAXES
CPA J. Brett Jensen

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING	25.00

Thank you for your business.

Total	$25.00
Payments/Credits	$0.00
Balance Due	$25.00

** Check out our web site for valuable information. **
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Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	jbrettjensencpa.123suite.com

Client ID
(928) 347-5000 ...

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 6055
Invoice Date: 12/31/2010
Due Date: Due on receipt
Past Due: 1/10/2011

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

ACCOUNTING & TAXES
CPA J. Brett Jensen

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING.	40.00

Thank you for your business.

Total	$40.00
Payments/Credits	$0.00
Balance Due	$40.00

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Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	[redacted]

Client ID
(928) 347-5000 ...

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 6099
Invoice Date: 1/27/2011
Due Date: Due on receipt
Past Due: 2/6/2011

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

ACCOUNTING & TAXES
CPA J. Brett Jensen
Certified Public Accountant, PC

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING.	25.00
WCA	PREPARATION OF PAYROLL TOTALS FOR WORKERS COMP REPORTS.	45.00
QTR	PREPARATION OF PAYROLL TAX REPORTS FOR THE QUARTER.	165.00
940	PREPARATION OF ANNUAL 940 FUTA REPORT.	55.00
W-2'S	RECONCILIATION OF PAYROLL DETAIL AND PREPARATION OF W-2'S FOR THE YEAR.	195.00
1099	PREPARATION OF ANNUAL 1099'S.	115.00

Thank you for your business.

Total	$600.00
Payments/Credits	$0.00
Balance Due	$600.00

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Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	jbrettjensencpa123suite.com

Client ID
(928) 347-5000 ...

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 6123
Invoice Date: 2/26/2011
Due Date: Due on receipt
Past Due: 3/8/2011

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

ACCOUNTING & TAXES
CPA J. Brett Jensen
Certified Public Accountant, PC

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING.	20.00

Thank you for your business.

Total	$20.00
Payments/Credits	$0.00
Balance Due	$20.00

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Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	jbrettjensencpa.123smb.com

Client ID
(928) 347-5000

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 6131
Invoice Date: 3/31/2011
Due Date: Due on receipt
Past Due: 4/10/2011

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

ACCOUNTING & TAXES
CPA J. Brett Jensen
Certified Public Accountant, PC

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING.	20.00
GLA	GENERAL LEDGER ACCOUNTING WORK FOR THE YEAR. INPUT MISSING INFORMATION AND RECONCILE FOR THE YEAR. UPDATE DEPRECIATION SCHEDULES. PREPARE INFO FOR RATE CASE. PREPARATION OF ANNUAL PERSONAL PROPERTY TAX REPORT. (30.5 HOURS)	1,830.00

pd 400.00 4-14

Thank you for your business.

Total	$1,850.00
Payments/Credits	$0.00
Balance Due	$1,850.00

** Check out our web site for valuable information. **
Your prompt payment is greatly appreciated. Please use the enclosed envelope for your payment. A charge of 1.5% or a minimum $5.00 will be charged on any outstanding balance.

Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	[illegible]

Client ID
(928) 347-5000 ...

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 8169
Invoice Date: 4/30/2011
Due Date: Due on receipt
Past Due: 5/10/2011

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

ACCOUNTING & TAXES
CPA J. Brett Jensen
Certified Public Accountant, PC

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING.	20.00
MISC	REVIEW IRS NOTICE REGARDING 941 FILING.	30.00
QTR	PREPARATION OF PAYROLL TAX REPORTS FOR THE QUARTER.	165.00
WCA	PREPARATION OF PAYROLL TOTALS FOR WORKERS COMP AUDIT REPORTS.	45.00
MISC	PREPARATION OF ANNUAL WATER REPORT. (6.5 HRS)	390.00
MISC	PREPARATION OF ANNUAL WASTE WATER REPORT. (3 HRS)	180.00
QB	QUICKBOOKS WORK FOR WASTE WATER. (4.25 HOUR)	255.00
MISC	CONSOLIDATION OF FINANCIALS OF WASTE WATER AND WATER COMPANY FOR YEAR END TAX PREPARATION. PREPARE CORPORATE TAX RETURNS. (9.25 HRS)	555.00

pd 400 -

Thank you for your business.

Total	$1,640.00
Payments/Credits	$0.00
Balance Due	$1,640.00

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Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	[redacted]

Client ID
(928) 347-5000 ...

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 6179
Invoice Date: 5/31/2011
Due Date: Due on receipt
Past Due: 6/10/2011

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

ACCOUNTING & TAXES
CPA J. Brett Jensen
Certified Public Accountant, PC

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING.	20.00
RATE CA...	WORK ON CURRENT WATER RATE CASE. VARIOUS CALL WITH BOB AND TOM. INPUT DATA INTO SPREADSHEETS. (10.75 HOURS)	645.00

1d 40 -

Thank you for your business.

Total	$665.00
Payments/Credits	$0.00
Balance Due	$665.00

** Check out our web site for valuable information. **
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Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	jbrettjensencpa123.sites.com

Client ID
(928) 347-5000 ...

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 6189
Invoice Date: 6/30/2011
Due Date: Due on receipt
Past Due: 7/10/2011

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

ACCOUNTING & TAXES
CPA J. Brett Jensen
Certified Public Accountant, PC

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING.	20.00
RATE CA...	WORK ON CURRENT WATER RATE CASE. REVIEW BOB'S EMAIL AND MAIL DOCUMENTS TO TOM. CALL FROM TOM REGARDING FINANCIAL INFORMATION. (1.5 HOUR)	90.00
MAIL	MAILING AND DELIVERY COSTS.	5.00
MISC	REVIEW IRS NOTICE ON 941 FINAL FOR BDD. (.25 HOUR)	15.00

Thank you for your business.

Total	$130.00
Payments/Credits	$0.00
Balance Due	$130.00

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Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	[redacted]

Client ID
(928) 347-5000 ...

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 6208
Invoice Date: 7/19/2011
Due Date: Due on receipt
Past Due: 7/29/2011

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

ACCOUNTING & TAXES
CPA J. Brett Jensen
Certified Public Accountant, PC

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING.	20.00
QTR	PREPARATION OF PAYROLL TAX REPORTS FOR THE QUARTER.	165.00
WCA	PREPARATION OF PAYROLL TOTALS FOR WORKERS COMP AUDIT REPORTS.	45.00

Thank you for your business.

Total	$230.00
Payments/Credits	$0.00
Balance Due	$230.00

** Check out our web site for valuable information. **
Your prompt payment is greatly appreciated. Please use the enclosed envelope for your payment. A charge of 1.5% or a minimum $5.00 will be charged on any outstanding balance.

Phone #	E-Mail	Web Site
(435) 673-9346	jbjcpa@infowest.com	jbrettjensencpa.f2esuite.com

Client ID
(928) 347-5000 ...

Thomas J. Bourassa, CPA
139 W. Wood Drive
Phoenix, AZ 85029
USA

INVOICE

Date	07/13/2011
Invoice No.	1000002638
Customer No.	BEAVER

Bill To:

Beaver Dam Water Company
P.O. Box 550
Littlefield, AZ 86432

Contact: Bob Frisby

Terms	Ordered By	PO #	Resale #
Due upon reciept			

Quantity	Tax	Item / Item Description	Unit Price	Extended Price
9.70	N	PROFSERVHRLY Professional Services - Hourly basis 05/24/2011 Rate Case - Work on standard filing schedules (1.28 hr) 05/25/2011 Rate Case - Work on standard filing schedules (1.76 hr) 05/26/2011 Rate Case - Work on standard filing schedules (1.12 hr) 06/07/2011 Rate Case - Review information from Mr. Jensen. Work on property yax computation. (1.09 hr) 06/15/2011 Rate Case - Call Bob. Discuss HOA (1 meter vs. 185 meters) and questions regarding AIAC and CIAC. (0.79 hr) 06/21/2011 Rate Case - Prepare revenue adjustments and revenue annualizations. Work on standard filing schedules. (0.53 hr) 06/22/2011 Rate Case - Work on standard filing schedfules. Prepare draft for Bob. (3.11 hr)	250.00	2,425.00

Print Date	07/13/2011
Print Time	10:29:55 AM
Page #	1

Total Paid	0.00
Balance Due	2,425.00

Subtotal	2,425.00
Freight	0.00
Invoice Total	2,425.00

Prepared By: Supervisor

J. BRETT JENSEN
CERTIFIED PUBLIC ACCOUNTANT, PC
40 NORTH 300 EAST, SUITE 202
ST. GEORGE, UT 84770-2909

Invoice

Invoice #: 6238
Invoice Date: 8/31/2011
Due Date: Due on receipt
Past Due: 9/10/2011

BEAVER DAM WATER COMPANY
P.O. BOX 550
BEAVER DAM, AZ 86432

ACCOUNTING & TAXES
CPA J. Brett Jensen
Certified Public Accountant, PC

Code	Professional Services Rendered	Amount
PR	PAYROLL PROCESSING	20.00

Thank you for your business.

Total	$20.00
Payments/Credits	$0.00
Balance Due	$20.00

** Check out our web site for valuable information. **
Your prompt payment is greatly appreciated. Please use the enclosed envelope for your payment. A charge of 1.5% or a minimum $5.00 will be charged on any outstanding balance.

Phone #	E-Mail	Web Site
(435) 673-9340	jbjcpa@infowest.com	[illegible]

Client ID
(928) 347-5000 ...

4:22 PM
05/21/12
Accrual Basis

Beaver Dam Water Company, Inc.
Account QuickReport
January through December 2011

Type	Date	Num	Name	Memo	Split	Amount
630.03 · Legal Fees						
Check	4/14/2011	5225	Kelley & Moss	Legal Fees	131.00 · Chec...	12.50
Total 630.03 · Legal Fees						12.50
TOTAL						12.50

KELLEY, MOSS & HOLDEN, PLLC

2031 Highway 95 - P.O. Box 20189 - Bullhead City, Arizona 86439-0189

Robert Frisby
Beaver Dam Development
PO Box 550
Beaver Dam AZ 86432

Date: 03/31/2011
File Number: 10144/001
Invoice Number: 4511

Re: FRISBY, ROBERT.MISC

Date	INIT.	Description of Service	Hours	Amount
Mar 16/11	JK	E-mail from Bob Frisby regarding denial of dissolution due to tax return not filed, and providing tax return.	0.05	12.50
		Attorney's Fees:	**0.05**	**$12.50**

Expenses

Total Expenses:

TOTAL NEW CHARGES **$12.50**

STATEMENT OF ACCOUNT

Prior Balance	223.00	
Payment & adjustments	-223.00	
Current Fees	12.50	
Current Expenses	0.00	
Current payment	0.00	
AMOUNT DUE AND OWING TO DATE		**$12.50**

PAYMENT & ADJUSTMENTS

Date	REF.	Description	Amount
Sep 15/09	Check #6633	Payment for invoice #1402	50.00
Nov 18/09	Check # 6644	Payment for invoice #1771	223.00

8:27 AM

05/23/12

Accrual Basis

Beaver Dam Water Company, Inc.
Account QuickReport
January through December 2011

Type	Date	Num	Name	Memo	Split	Amount
630.04 · Other Professional Fees						
Check	2/15/2011	5166	Sunrise Engineering	misc enginee...	131.00 · Chec...	375.25
Check	2/15/2011	5170	Columbian Tec Tank	engineering	131.00 · Chec...	500.00
Check	6/14/2011	5299	Sunrise Engineering	misc enginee...	131.00 · Chec...	55.50
Check	8/16/2011	5352	Columbian Tec Tank	engineering	131.00 · Chec...	500.00
Total 630.04 · Other Professional Fees						1,430.75
TOTAL						**1,430.75**

SUNRISE ENGINEERING

SUNRISE ENGINEERING, INC.
11 North 300 West
Washington, UT 84780

INVOICE

January 26, 2011
Project No: S03577.000
Invoice No: 0059945

Beaver Dam Water Company
PO Box 550
Beaver Dam, AZ 86432

Remit to:
Department 2071
PO Box 29675
Phoenix, AZ 85038-9675

Project S03577.000 Beaver Dam Water Company Miscellaneous Engineering Services

Professional Services Through December 25, 2010

Phase 0001 Miscellaneous Engineering Services

Task 001 General Engineering

Professional Personnel

	Hours	Rate	Amount	
Engineer Intern (E.I.T.) I	4.75	79.00	375.25	
Totals	4.75		375.25	
Total Labor				375.25

Total this Task	**$375.25**
Total this Phase	**$375.25**
Total this Invoice	**$375.25**

COLUMBIAN TecTank
9701 Renner Blvd #150
Lenexa, KS 66219
(913) 621-3700
Fax (913) 621-2145

Date Received	Date Requested	Date Scheduled	SHIP TO:
01/22/09	05/04/09	05/04/09	
Customer Order: SIGNED QUOTE - BOB		CTT Order #: 09-4104	
Pur.	Eng.	Ship	
FOB: PARSONS	Shipped Via: BEST WAY	Shipping Wt.: 60773#	SOLD TO: BEAVER DAM P.O. BOX 550 BEAVER DAM, AZ 86432
Terms: NET 20	Customer No.: 125320	Shipping ID: N/A	
Tax Exempt #:	Invoice Date: 09/16/10	Invoice Number: 236796	
Date Shipped	Salesman: GEP	Market	Freight: ALLOWED

ORIGINAL INVOICE

PLEASE REMIT TO:
Columbian TecTank
P.O. Box 875042
Kansas City, MO 64187-5042

WIRE TRANSFER TO:
Columbian TecTank
UMB Bank, N.A.
Account #9871469884
WT ABA #101000695

If Sales or Use Tax may arise by reason of this sale or purchase not included on this invoice, remit such tax directly to the appropriate taxing jurisdiction of your state.
Late charge of 1 1/2% per month on account not paid at maturity.
Merchandise may not be returned without written consent and shipping instructions from seller.
In no case will we be responsible for loss of contents, nor for damages caused by such losses.

ITEM	DESCRIPTION	Quantity Order	Quantity Ship	Qty. BO	UNIT PRICE	TOTAL AMOUNT
3	C/O 621 CHANGE ORDER BOLTED LIQ-DOMEST > C/O 1 - 9/16/10 MKD > THIS IS THE CANCELLATION FEE		1	0	2000.00	2000.00
	TOTAL:					2000.00
				-	CIA APPLIED:	500.00
					NET:	1500.00
	DUE BY 10/06/10					
					1027	(500.00)
						$1,000
					Please Pay ↑	

Just a reminder that you can transfer your balance to VISA, MASTERCARD or AMERICAN EXPRESS

CUST FAX#: 928-347-5003	AMOUNT	Shipping Charges	TAX	Invoice TOTAL
				1500.00

COLUMBIAN TecTank

P.O. Box 2907
Kansas City, KS 66110
(913) 621-3700
Fax (913) 621-2145

Date Received	Date Requested	Date Scheduled
01/22/09	05/04/09	05/04/09

Customer Order No: SIGNED QUOTE - BOB FRI
ESPC Order No.: 09-4104

Pur.	Eng	Ship

FOB	Shipped Via	Shipping Wt
PARSONS	BEST WAY	60773#

Terms	Customer No.	Shipping Identification
NET 20	125320	N/A

Tax Exempt #	Invoice Date	Invoice Number
	09/16/10	236796

Date Shipped	Salesman	Market	Freight
	GEP		ALLOWED

SHIP TO:

SOLD TO
BEAVER DAM
P.O. BOX 550
BEAVER DAM, AZ 86432

ORIGINAL INVOICE

PLEASE REMIT TO:
Columbian TecTank
P.O. Box 875042
Kansas City, MO 64187-5042

WIRE TRANSFER TO:
Columbian TecTank
UMB Bank, N.A.
Account #9871489884
WT ABA#101000695

If Sales or Use Tax may arise by reason of this sale or purchase not included on this invoice, remit such tax directly to the appropriate taxing jurisdiction of your state.
Late charge of 1 1/2% per month on account not paid at maturity.
Merchandise may not be returned without written consent and shipping instructions from seller.
In no case will we be responsible for loss of contents, nor for damages caused by such losses.

ITEM NO.	DESCRIPTION	Quantity Order	Quantity Ship	Qty. BO	UNIT PRICE	TOTAL AMOUNT
3	C/O 621 CHANGE ORDER BOLTED LIQ-DOMEST > C/O 1 - 9/16/10 MKD > THIS IS THE CANCELLATION FEE		1	0	2000.00	2000.00
	TOTAL:					2000.00
					- CIA APPLIED:	500.00
					NET:	1500.00
	DUE BY 10/06/10					

AMOUNT	Shipping Charges	TAX	Invoice TOTAL
			1500.00

CUST FAX#: 928-347-5003

PAR 0008 04/02

COLUMBIAN TecTank
P.O. Box 2907
Kansas City, KS 66110
(913) 621-3700
Fax (913) 621-2145

Date Received	Date Requested	Date Scheduled
01/22/09	05/04/09	05/04/09
Customer Order No.		ESPC Order No.
SIGNED QUOTE - BOB FRI		09-4104
Pur.	Eng.	Ship
FOB	Shipped Via	Shipping Wt.
PARSONS	BEST WAY	60773#
Terms	Customer No.	Shipping Identification
NET 20	125320	N/A
Tax Exempt #	Invoice Date	Invoice Number
	09/16/10	236796
Date Shipped	Salesman	Market	Freight
	GEP		ALLOWED

SHIP TO:

SOLD TO:
BEAVER DAM
P.O. BOX 550
BEAVER DAM, AZ 86432

ORIGINAL INVOICE

PLEASE REMIT TO:
Columbian TecTank
P.O. Box 875042
Kansas City, MO 64187-5042

WIRE TRANSFER TO:
Columbian TecTank
UMB Bank, N.A.
Account #9871489884
WT ABA#101000695

If Sales or Use Tax may arise by reason of this sale or purchase not included on this invoice, remit such tax directly to the appropriate taxing jurisdiction of your state.
Late charge of 1 1/2% per month on account not paid at maturity.
Merchandise may not be returned without written consent and shipping instructions from seller.
In no case will we be responsible for loss of contents, nor for damages caused by such losses.

ITEM NO.	DESCRIPTION	Quantity Order	Quantity Ship	Qty. BO	UNIT PRICE	TOTAL AMOUNT
3	C/O 621 CHANGE ORDER BOLTED LIQ-DOMEST > C/O 1 - 9/16/10 MKD > THIS IS THE CANCELLATION FEE		1	0	2000.00	2000.00
	TOTAL:					2000.00
					- CIA APPLIED:	500.00
					NET:	1500.00
	DUE BY 10/06/10					

AMOUNT	Shipping Charges	TAX	Invoice TOTAL
			1500.00

CUST FAX#: 928-347-5003

PAR 0008 04/02

SUNRISE ENGINEERING

SUNRISE ENGINEERING, INC.
11 North 300 West
Washington, UT 84780

INVOICE

April 20, 2011
Project No: S03577.000
Invoice No: 0060786

Beaver Dam Water Company
PO Box 550
Beaver Dam, AZ 86432

Remit to:
Department 2071
PO Box 29675
Phoenix, AZ 85038-9675

Project S03577.000 Beaver Dam Water Company Miscellaneous Engineering Services

Professional Services Through March 26, 2011

Phase 0001 Miscellaneous Engineering Services

Task 001 General Engineering

Professional Personnel

	Hours	Rate	Amount	
Administrative II	.50	47.00	23.50	
Engineer IV	.25	128.00	32.00	
Totals	.75		55.50	
Total Labor				55.50
		Total this Task		**$55.50**
		Total this Phase		**$55.50**
		Total this Invoice		**$55.50**

Attn: Bob

COLUMBIAN TecTank
9701 Renner Blvd #150
Lenexa, KS 66219
(913) 621-3700
Fax (913) 621-2145

Date Received	Date Requested	Date Scheduled	SHIP TO:
01/22/09	05/04/09	05/04/09	
Customer Order: SIGNED QUOTE - BOB		CTT Order #: 09-4104	
Pur.	Eng.	Ship	
FOB: PARSONS	Shipped Via: BEST WAY	Shipping Wt.: 60773#	SOLD TO: BEAVER DAM P.O. BOX 550 BEAVER DAM, AZ 86432
Terms: NET 20	Customer No.: 125320	Shipping ID: N/A	
Tax Exempt #:	Invoice Date: 09/16/10	Invoice Number: 236796	
Date Shipped:	Salesman: GEP	Market:	Freight: ALLOWED

ORIGINAL INVOICE

PLEASE REMIT TO:
Columbian TecTank
P.O. Box 675042
Kansas City, MO 64187-5042

WIRE TRANSFER TO:
Columbian TecTank
UMB Bank, N.A.
Account #9871489684
WT ABA #101000695

If Sales or Use Tax may arise by reason of this sale or purchase not included on this invoice, remit such tax directly to the appropriate taxing jurisdiction of your state.
Late charge of 1 1/2% per month on account not paid at maturity.
Merchandise may not be returned without written consent and shipping instructions from seller.
In no case will we be responsible for loss of contents, nor for damages caused by such losses.

ITEM	DESCRIPTION	Quantity Order	Quantity Ship	Qty. BO	UNIT PRICE	TOTAL AMOUNT
3	C/O 621 CHANGE ORDER BOLTED LIQ-DOMEST > C/O 1 - 9/16/10 MKD > THIS IS THE CANCELLATION FEE		1	0	2000.00	2000.00
	TOTAL:					2000.00
				-	CIA APPLIED:	500.00
	DUE BY 10/06/10				NET:	1500.00
			ck	5013	10/27/10	(500.00)
			ck	5720	3/23/11	(500.00)
						$ 500.00

AMOUNT	Shipping Charges	TAX	Invoice TOTAL

CUST FAX#: 928-347-5003

Item 10

Water Testing

12:24 PM

05/03/12

Accrual Basis

Beaver Dam Water Company, Inc.
Account QuickReport
January through December 2011

Type	Date	Num	Name	Memo	Split	Amount
635.00 · Water Testing						
Check	1/13/2011	5129	Mohave Environme...		131.00 · Chec...	200.00
Check	1/13/2011	5130	Robert Norrell		131.00 · Chec...	100.00
Check	2/15/2011	5155	Robert Norrell		131.00 · Chec...	100.00
Check	2/15/2011	5171	Mohave Environme...		131.00 · Chec...	120.00
Check	3/14/2011	5185	Robert Norrell		131.00 · Chec...	100.00
Check	4/14/2011	5226	Mohave Environme...		131.00 · Chec...	100.00
Check	4/14/2011	5236	Robert Norrell		131.00 · Chec...	100.00
Check	5/12/2011	5247	Robert Norrell		131.00 · Chec...	100.00
Check	5/12/2011	5257	Mohave Environme...		131.00 · Chec...	40.00
Check	6/14/2011	5298	Robert Norrell		131.00 · Chec...	100.00
Check	7/13/2011	5328	Mohave Environme...		131.00 · Chec...	40.00
Check	7/13/2011	5330	Robert Norrell		131.00 · Chec...	100.00
Check	8/16/2011	5348	Robert Norrell		131.00 · Chec...	100.00
Check	8/16/2011	5351	Mohave Environme...		131.00 · Chec...	80.00
Check	9/15/2011	5381	Mohave Environme...		131.00 · Chec...	40.00
Check	9/15/2011	5382	Robert Norrell		131.00 · Chec...	100.00
Check	10/13/2011	5404	Robert Norrell		131.00 · Chec...	100.00
Check	11/14/2011	5370	Mohave Environme...		131.00 · Chec...	40.00
Check	11/14/2011	5384	Robert Norrell		131.00 · Chec...	100.00
Check	12/13/2011	5398	Robert Norrell		131.00 · Chec...	100.00
Check	12/13/2011	5409	Mohave Environme...		131.00 · Chec...	120.00
Check	12/31/2011	5436	Mohave Environme...		131.00 · Chec...	200.00
Check	12/31/2011	5437	ADEQ	Water Testin...	131.00 · Chec...	1,026.14
Check	12/31/2011	5438	ADEQ	Water Testin...	131.00 · Chec...	365.65
Check	12/31/2011	5441	Robert Norrell		131.00 · Chec...	100.00
Total 635.00 · Water Testing						3,671.79
TOTAL						**3,671.79**

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Mohave
ENVIRONMENTAL LABORATORY

Invoice To:

Beaver Dam Water
PO Box 550
Beaver Dam, AZ 86432

Invoice Date 12/30/2010
Invoice# 53648

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
	12/17/10		
1	Microbiological Water Analysis - Colilert	20.00	20.00
1	Tech Time	40.00	40.00

Thank you for your business.

Total Amount Due **$60.00**

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Mohave
ENVIRONMENTAL LABORATORY

Invoice To:

Beaver Dam Water
PO Box 550
Beaver Dam, AZ 86432

Invoice Date 1/24/2011
Invoice# 53850

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
	01/09/11		
3	Microbiological Water Analysis - Colilert	20.00	60.00

Thank you for your business.

Total Amount Due **$60.00**

Robert Norrell

2573 Rockchuck Drive
Kingman, AZ 86401
928-303-3720
r-nhunter@hotmail.com

Date	Invoice #
12/28/2010	731

Bill To

Beaver Dam Water
Bob Frisby
P.O. Box 550
Beaver Dam, AZ 86432

Terms	Project
Due on receipt	

Description	Quantity	Rate	Serviced	Amount
Water System Operator Fee		100.00	1/9/2011	100.00

$100.00

Phone #	928-303-3720	E-mail	rn-hunter@hotmail.com

Robert Norrell

2573 Rockchuck Drive
Kingman, AZ 86401
928-303-3720
r-nhunter@hotmail.com

Date	Invoice #
12/15/2010	716

Bill To
Beaver Dam Water Bob Frisby P.O. Box 550 Beaver Dam, AZ 86432

Terms	Project
Due on receipt	

Description	Quantity	Rate	Serviced	Amount
Water System Operator Fee		100.00	12/12/2010	100.00

Merry Christmas + Happy New Year

	$100.00

Phone #	928-303-3720	E-mail	rn-hunter@hotmail.com

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Mohave
ENVIRONMENTAL LABORATORY

Invoice To:

Beaver Dam Water
PO Box 550
Beaver Dam, AZ 86432

Invoice Date 12/27/2010
Invoice# 53535

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
	12/23/10		
3	Microbiological Water Analysis - Colilert	20.00	60.00
2	Tech Time	40.00	80.00

200.—

Thank you for your business.

Total Amount Due **$140.00**

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Mohave
ENVIRONMENTAL LABORATORY

Invoice To:

Beaver Dam Water
PO Box 550
Beaver Dam, AZ 86432

Invoice Date 12/16/2010
Invoice# 53466

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
	12/12/10		
3	Microbiological Water Analysis - Colilert	20.00	60.00

Thank you for your business.

Total Amount Due **$60.00**

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Mohave
ENVIRONMENTAL LABORATORY

Invoice To:

Beaver Dam Water
PO Box 550
Beaver Dam, AZ 86432

Invoice Date 2/24/2011
Invoice# 54192

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
	02/20/11		
2	Microbiological Water Analysis - Colilert	20.00	40.00

Thank you for your business.

Total Amount Due **$40.00**

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Mohave
ENVIRONMENTAL LABORATORY

Invoice To:

Beaver Dam Water
PO Box 550
Beaver Dam, AZ 86432

Invoice Date 3/18/2011
Invoice# 54448

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
	03/10/11		
1	Microbiological Water Analysis - Colilert	20.00	20.00

Thank you for your business.

Total Amount Due **$20.00**

2580 London Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Mohave
ENVIRONMENTAL LABORATORY

Invoice To:

Beaver Dam Water
PO Box 550
Beaver Dam, AZ 86432

Invoice Date 3/18/2011
Invoice# 54476

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
	03/13/11		
2	Microbiological Water Analysis - Colilert	20.00	40.00

Thank you for your business.

Total Amount Due **$40.00**

Robert Norrell

2573 Rockchuck Drive
Kingman, AZ 86401
928-303-3720
r-nhunter@hotmail.com

Date	Invoice #
2/23/2011	748

Bill To
Beaver Dam Water Bob Frisby P.O. Box 550 Beaver Dam, AZ 86432

Terms	Project
Due on receipt	

Description	Quantity	Rate	Serviced	Amount
Water System Operator Fee		100.00	2/20/2011	100.00

$100.00

Phone #	928-303-3720	E-mail	rn-hunter@hotmail.com

Robert Norrell

2573 Rockchuck Drive
Kingman, AZ 86401
928-303-3720
r-nhunter@hotmail.com

Date	Invoice #
3/14/2011	763

Bill To

Beaver Dam Water
Bob Frisby
P.O. Box 550
Beaver Dam, AZ 86432

Terms	Project
Due on receipt	

Description	Quantity	Rate	Serviced	Amount
Water System Operator Fee		100.00	3/13/2011	100.00

$100.00

Phone #	928-303-3720	E-mail	rn-hunter@hotmail.com

Robert Norrell
2573 Rockchuck Dr
Kingman, AZ 86401
928-303-3720
ru-hunter@hotmail.com

Date	Invoice #
4/10/2011	779

Bill To
Beaver Dam Water Bob Frisby P.O. Box 550 Beaver Dam, AZ 86432

Terms
Due on receipt

Item	Description	Qty	Service Date	Rate	Amount
100serv	Water System Operator Fee			100.00	100.00

Total $100.00

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Mohave
ENVIRONMENTAL LABORATORY

Invoice To:

Beaver Dam Water
PO Box 550
Beaver Dam, AZ 86432

Invoice Date 4/15/2011
Invoice# 54653

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
	April, 2011		
2	Microbiological Water Analysis - Colilert	20.00	40.00

Thank you for your business.

Total Amount Due **$40.00**

Robert Norrell
2573 Rockchuck Dr
Kingman, AZ 86401
928-303-3720
rn-hunter@hotmail.com

Date	Invoice #
5/20/2011	788

Bill To
Beaver Dam Water Bob Frisby P.O. Box 550 Beaver Dam, AZ 86432

Terms
Due on receipt

Item	Description	Qty	Service Date	Rate	Amount
100serv	Water System Operator Fee		5/22/2011	100.00	100.00

Total $100.00

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Mohave
ENVIRONMENTAL LABORATORY

Invoice To:

Beaver Dam Water
PO Box 550
Beaver Dam, AZ 86432

Invoice Date 5/31/2011
Invoice# 55223

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
	5/22/11		
2	Microbiological Water Analysis - Colilert	20.00	40.00

Thank you for your business.

Total Amount Due	**$40.00**

Robert Norrell
2573 Rockchuck Dr
Kingman, AZ 86401
928-303-3720
rn-hunter@hotmail.com

Date	Invoice #
6/14/2011	806

Bill To
Beaver Dam Water Bob Frisby P.O. Box 550 Beaver Dam, AZ 86432

Terms
Due on receipt

Item	Description	Qty	Service Date	Rate	Amount
100serv	Water System Operator Fee		6/12/2011	100.00	100.00

Total	$100.00

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Mohave
ENVIRONMENTAL LABORATORY

Invoice To:

Beaver Dam Water
PO Box 550
Beaver Dam, AZ 86432

Invoice Date 6/30/2011
Invoice# 55512

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
	6/12/11		
2	Microbiological Water Analysis - Colilert	20.00	40.00

Thank you for your business.

Total Amount Due **$40.00**

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928 754 8101 Bullhead City
928-524-4635 Holbrook

Mohave
ENVIRONMENTAL LABORATORY

Invoice To:

Beaver Dam Water
PO Box 550
Beaver Dam, AZ 86432

Invoice Date 7/26/2011
Invoice# 55781

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
	7/16/11		
2	Microbiological Water Analysis - Colilert	20.00	40.00

Thank you for your business.

Total Amount Due **$40.00**

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Mohave
ENVIRONMENTAL LABORATORY

Invoice To:

Beaver Dam Water
PO Box 550
Beaver Dam, AZ 86432

Invoice Date 8/12/2011
Invoice# 55992

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
	8/7/11		
2	Microbiological Water Analysis - Colilert	20.00	40.00

Thank you for your business.

Total Amount Due **$40.00**

Robert Norrell
2573 Rockchuck Dr
Kingman, AZ 86401
928-303-3720
rn-hunter@hotmail.com

Date	Invoice #
8/11/2011	837

Bill To
Beaver Dam Water Bob Frisby P.O. Box 550 Beaver Dam, AZ 86432

Terms
Due on receipt

Item	Description	Qty	Service Date	Rate	Amount
100serv	Water System Operator Fee		8/7/2011	100.00	100.00

Total $100.00

Robert Norrell
2573 Rockchuck Dr
Kingman, AZ 86401
928-303-3720
m-hunter@hotmail.com

Date	Invoice #
7/20/2011	822

Bill To
Beaver Dam Water Bob Frisby P.O. Box 550 Beaver Dam, AZ 86432

Terms
Due on receipt

Item	Description	Qty	Service Date	Rate	Amount
100serv	Water System Operator Fee		7/17/2011	100.00	100.00

Total $100.00

Robert Norrell
3774 Martingale Dr
Kingman, AZ 86409
928-303-3720
rn-hunter@hotm

address change

Invoice

Date	Invoice #
9/19/2011	851

Bill To
Beaver Dam Water Bob Frisby P.O. Box 550 Beaver Dam, AZ 86432

Terms
Due on receipt

Item	Description	Quanity	Rate	Serviced	Amount
100scrv	Water System Operator Fee		100.00	9/18/2011	100.00

Memo

Total $100.00

Invoice

Robert Norrell
3774 Martingale Dr
Kingman, AZ 86409
928-303-3720
rn-hunter@hotm

Date	Invoice #
10/17/2011	866

Bill To
Beaver Dam Water Bob Frisby P.O. Box 550 Beaver Dam, AZ 86432

Terms
Due on receipt

Item	Description	Quanity	Rate	Serviced	Amount
100serv	Water System Operator Fee		100.00	10/16/2011	100.00

Memo

Total $100.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Beaver Dam Water
PO Box 550
Beaver Dam, AZ 86432

Invoice Date *10/4/2011*
Invoice# *56574*

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
	September, 2011		
2	Microbiological Water Analysis - Colilert	20.00	40.00

Total Amount Due **$40.00**

Invoice

Robert Norrell
3774 Martingale Dr
Kingman, AZ 86409
928-303-3720
rn-hunter@hotm

Date	Invoice #
11/13/2011	883

Bill To
Beaver Dam Water **Bob Frisby** **P.O. Box 550** **Beaver Dam, AZ 86432**

Terms
Due on receipt

Item	Description	Quanity	Rate	Serviced	Amount
100serv	Water System Operator Fee		100.00	11/13/2011	100.00

Memo

Total $100.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Beaver Dam Water
PO Box 550
Beaver Dam, AZ 86432

Invoice Date *11/30/2011*
Invoice# *57220*

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
6	Microbiological Water Analysis - Colilert	20.00	120.00

Thank you for your business.

Total Invoice Amount	**$120.00**
Balance Due	**$120.00**

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

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice **Invoice #** 67989

FRISBY, G ROBERT PO BOX 550 LITTLEFIELD AZ 86432	08093 - Frisby, G Robert	Owner Id #: 9135 **MAP** Billing for Calendar Year: 2012 Due Date: **01/19/2012**

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)		$ 250.00
Fee per Connection in 2012	45 connections X $ 2.57	$ 115.65
Total Sampling Fee		$ 365.65
Plus Paid Interest Charges and/or Other Adjustments		$ 0.00
Plus Unpaid Interest Charges as of 12/05/2011		$ 0.00
Minus Payments Received and/or Other Adjustments		$ 0.00
Amount Due		$ 365.65
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

Check Number:	
Received:	
Postmarked:	
Entered:	CSI 12/05/2011 WMC00Ga

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

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice **Invoice #** 67988

FRISBY, G ROBERT PO BOX 550	Owner Id #: 9135	**MAP**
	Billing for Calendar Year: 2012	
LITTLEFIELD AZ 86432 08006 - Frisby, G Robert	Due Date: **01/19/2012**	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	$ 250.00
Fee per Connection in 2012 302 connections X $ 2.57	$ 776.14
Total Sampling Fee	$ 1,026.14
Plus Paid Interest Charges and/or Other Adjustments	$ 0.00
Plus Unpaid Interest Charges as of 12/05/2011	$ 0.00
Minus Payments Received and/or Other Adjustments	$ 0.00
Amount Due	$ 1,026.14
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.

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

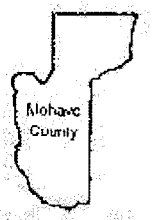
Do not write below this line

Check Number:	
Received:	
Postmarked:	
Entered:	CSS 12/05/2011 WM30035

Item 11

Property Taxes

MOHAVE COUNTY
2011 PROPERTY TAX STATEMENT
Melissa Havatone, Treasurer



Legal Description: OPERATING CVP PROPERTY
Situs Address:

BEAVER DAM WATER CO INC
ROBERT FRISBY/PRESIDENT
PO BOX 550
LITTLEFIELD AZ 86432-0550

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year notices of $100 or less, send the 1st half coupon with your payment postmarked no later than Nov 1, 2011. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2012. To pay taxes for the full year if the entire amount billed exceeds $100, send the 1st half coupon with your payment postmarked no later than Dec 31, 2011 and no interest will be charged for the current year.

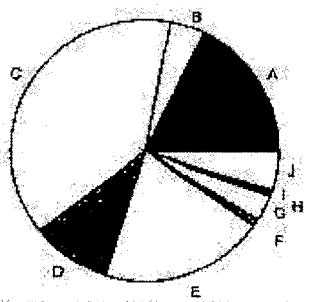
Make your check payable to and mail to: **Melissa Havatone**
Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

PARCEL #	AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE
94240970	0970	7.1332	3.4883

LIMITED LAND, BLDGS, ETC.	4097	.20	819	0	7.1332	58.42
LIMITED PERSONAL PROPERTY	460903	.20	92181	0	7.1332	6575.46
LIMITED TOTALS	465000		93000	0		6633.88
FULL CASH LAND	4097	.20	819	0	3.4883	28.57
FULL CASH PERSONAL PROP	460903	.20	92181	0	2.9883	2754.65
FULL CASH TOTALS	465000		93000	0		2783.22

Primary Tax	6633.88
Less State Aid	.00
Net Primary Tax	6633.88
Secondary Tax	2783.22
Special District	.00
TOTAL TAX DUE	9417.10

2010 TAXES	2011 TAXES	JURISDICTION	TELEPHONE #'S		% of TAX
1435.46	1692.24	MOHAVE COUNTY	(928) 753-0735	A	17.97%
348.52	396.08	STATE SCHOOL TAX EQUALIZATION	(602) 542-5695	B	4.21%
3677.62	3636.10	LITTLEFIELD/MT TRUMBEL SD #9	(928) 347-5486	C	38.61%
771.42	909.46	MOHAVE COMMUNITY COLLEGE	(928) 757-0810	D	9.66%
1961.40	1860.00	BEAVER DAM/LITTLEFIELD FD	(928) 347-5114	E	19.75%
98.08	93.00	FIRE DIST ASSIST FUND	(928) 753-0735	F	0.99%
317.36	300.94	MOHAVE COUNTY LIBRARY DISTRICT	(928) 692-5717	G	3.20%
4.52	4.10	MOHAVE COUNTY FLOOD CONTROL DI	(928) 757-0910	H	0.04%
85.02	80.64	MO CO TV CID	(928) 753-0729	I	0.86%
353.44	444.54	SD #9 CLASS A BONDS	(928) 347-5486	J	4.72%
9053.84	**9417.10**	**TOTAL**			**100%**



unpaid prior year taxes

PLEASE CALL 928-753-0737
Contact Treasurer's Office immediately if a number appears above

MOHAVE COUNTY
2011 PROPERTY TAX STATEMENT
Melissa Havatone, Treasurer

Legal Description: T39N R16W SEC 21 N2 NW4 SW4 SW4 EXCEPT THE WEST 42' CONT 4.68 ACR
Situs Address: 4406 S WESTERN AVE

BEAVER DAM WATER CO
C/O BOB FRISBY
PO BOX 550
LITTLEFIELD AZ 86432-0550

PAYMENT INSTRUCTIONS

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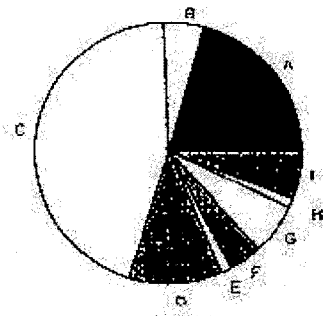
Make your check payable to and mail to: Melissa Havatone
Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

PARCEL #	AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE
40225093	0902	7.1332	1.4883

LIMITED LAND, BLDGS, ETC.	227591	.20	45518	0	7.1332	3246.90
LIMITED PERSONAL PROPERTY	0	.00	0	0	.0000	.00
LIMITED TOTALS	227591		45518	0		3246.90
FULL CASH LAND	249188	.20	49838	0	1.4883	741.76
FULL CASH PERSONAL PROP	0	.00	0	0	.0000	.00
FULL CASH TOTALS	249188		49838	0		741.76

Primary Tax	3246.90
Less State Aid	.00
Net Primary Tax	3246.90
Secondary Tax	741.76
Special District	.00
TOTAL TAX DUE	3988.66

2010 TAXES	2011 TAXES	JURISDICTION	TELEPHONE #'S		% of TAX
228.98	828.26	MOHAVE COUNTY	(928) 753-0735	A	20.77%
55.76	193.86	STATE SCHOOL TAX EQUALIZATION	(602) 542-5895	B	4.86%
586.66	1779.66	LITTLEFIED/MT TRUMBEL SD #9	(928) 347-5486	C	44.62%
123.06	445.12	MOHAVE COMMUNITY COLLEGE	(928) 757-0810	D	11.16%
22.86	49.84	FIRE DIST ASSIST FUND	(928) 753-0735	E	1.25%
74.00	161.28	MOHAVE COUNTY LIBRARY DISTRICT	(928) 692-5717	F	4.04%
114.32	249.20	MOHAVE COUNTY FLOOD CONTROL DI	(928) 757-0910	G	6.25%
19.82	43.20	MO CO TV CID	(928) 753-0729	H	1.08%
82.42	238.24	SD #9 CLASS A BONDS	(928) 347-5486	I	5.97%
1307.88	3988.66	TOTAL			100%



unpaid prior year taxes

Contact Treasurer's Office immediately if a number appears above

To obtain a receipt please check → ☐ and include a self addressed, stamped envelope, or include e-mail address for a receipt, correspondence, or future billings
Email _____

RETURN THIS COUPON FOR 2011 SECOND HALF PAYMENTS

2nd Half Coupon 2

☐ IF YOUR MAILING ADDRESS IS NOT CORRECT, Check this box and make changes below.

40225093

Return this coupon with payment to:
Melissa Havatone
Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

VISA

PAYMENTS MUST BE MADE IN U.S. FUNDS AND DRAWN ON A U.S. BANK

PARCEL NUMBER
40225093

PROPERTY OWNER OF RECORD

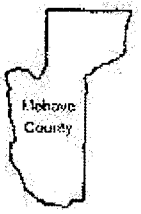
BEAVER DAM WATER CO
C/O BOB FRISBY
PO BOX 550
LITTLEFIELD AZ 86432-0550

32975.98
1/1

2011 SECOND HALF DUE BY Mar 01, 2012 **$1994.33**

2402250930012011000000002012050100000000000001994334

MOHAVE COUNTY
2011 PROPERTY TAX STATEMENT
Melissa Havatone, Treasurer



Legal Description: T39N R16W SEC 17 BEGINNING AT A PT N00 DEG 06'08"W 24.95' ALONG S
Situs Address: 3695 S COVERED WAGON DR

BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD AZ 86432

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year totals of $100 or less, send the 1st half coupon with your payment postmarked no later than Nov 1, 2011. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2012. To pay taxes for the full year if the entire amount billed exceeds $100, send the 1st half coupon with your payment postmarked no later than Dec 31, 2011 and no interest will be charged for the current year.

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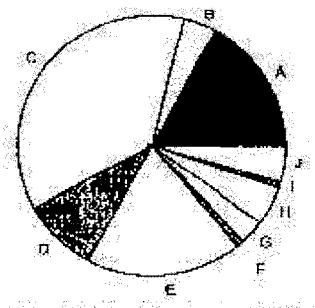
Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

PARCEL #	AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE
40284021	0972	7.1332	3.4883

LIMITED LAND, BLDGS, ETC.	65777	.16	10524	0	7.1332	750.70
LIMITED PERSONAL PROPERTY	0	.00	0	0	.0000	.00
LIMITED TOTALS	65777		10524	0		750.70
FULL CASH LAND	65777	.16	10524	0	3.4883	367.10
FULL CASH PERSONAL PROP	0	.00	0	0	.0000	.00
FULL CASH TOTALS	65777		10524	0		367.10

Primary Tax	750.70
Less State Aid	.00
Net Primary Tax	750.70
Secondary Tax	367.10
Special District	.00
TOTAL TAX DUE	1117.80

2010 TAXES	2011 TAXES	JURISDICTION	TELEPHONE #'S		% of TAX
155.84	191.50	MOHAVE COUNTY	(928) 753-0735	A	17.13%
37.94	44.82	STATE SCHOOL TAX EQUALIZATION	(602) 542-5095	B	4.01%
399.22	411.46	LITTLEFIED/MT TRUMBEL SD #9	(928) 347-5486	C	36.81%
83.74	102.92	MOHAVE COMMUNITY COLLEGE	(928) 757-0810	D	9.21%
202.76	210.49	BEAVER DAM/LITTLEFIELD FD	(928) 347-5114	E	18.83%
14.64	10.52	FIRE DIST ASSIST FUND	(928) 753-0735	F	0.94%
47.38	34.06	MOHAVE COUNTY LIBRARY DISTRICT	(928) 692-5717	G	3.05%
73.18	52.62	MOHAVE COUNTY FLOOD CONTROL DI	(928) 757-0910	H	4.71%
12.70	9.12	MO CO TV CID	(928) 753-0729	I	0.82%
52.76	50.30	SD #9 CLASS A BONDS	(928) 347-5486	J	4.50%
1170.16	1117.80	TOTAL			100%



unpaid prior year taxes

Contact Treasurer's Office immediately if a number appears above.

To obtain a receipt please check → ☐ and include a self addressed, stamped envelope, or include e-mail address for a receipt, correspondence, or future billings.
E-mail _____

RETURN THIS COUPON FOR 2011 SECOND HALF PAYMENTS

2nd Half Coupon 2

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40284021

BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD AZ 86432

PROPERTY OWNER OF RECORD

129151 6
4/4

Return this coupon with payment to:
Melissa Havatone
Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

VISA

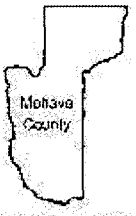
PAYMENTS MUST BE MADE IN U.S. FUNDS AND DRAWN ON A U.S. BANK

PARCEL NUMBER
40284021

2011 SECOND HALF DUE BY Mar 01, 2012 $558.90

2402840210012011000000002012050100000000000000558900

MOHAVE COUNTY
2011 PROPERTY TAX STATEMENT
Melissa Havatone, Treasurer



Legal Description: A PARCEL OF LAND LOCATED WITHIN A POR OF THE NW4 SE4 LYING S OF T
Situs Address: 978 E HWY 91

BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD AZ 86432

PAYMENT INSTRUCTIONS

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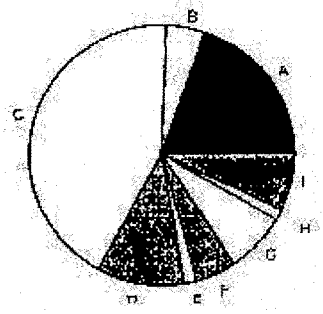
Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

PARCEL #.	AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE
40242013	0900	7.1332	1.4883

LIMITED LAND, BLDGS, ETC.	22651	.16	3624	0	7.1332	258.52
LIMITED PERSONAL PROPERTY	0	.00	0	0	.0000	.00
LIMITED TOTALS	22651		3624	0		258.52
FULL CASH LAND	31032	.16	4965	0	1.4883	73.90
FULL CASH PERSONAL PROP	0	.00	0	0	.0000	.00
FULL CASH TOTALS	31032		4965	0		73.90

Primary Tax	258.52
Less State Aid	.00
Net Primary Tax	258.52
Secondary Tax	73.90
Special District	.00
TOTAL TAX DUE	332.42

2010 TAXES	2011 TAXES	JURISDICTION	TELEPHONE #'S		% of TAX
46.50	65.94	MOHAVE COUNTY	(928) 753-0735	A	19.84%
11.32	15.44	STATE SCHOOL TAX EQUALIZATION	(602) 542-5696	B	4.64%
119.14	141.70	LITTLEFIELD/MT TRUMBEL SD #9	(928) 347-5486	C	42.63%
25.00	35.44	MOHAVE COMMUNITY COLLEGE	(928) 757-0810	D	10.66%
3.19	4.06	FIRE DIST ASSIST FUND	(929) 759-0736	E	1.49%
10.28	16.08	MOHAVE COUNTY LIBRARY DISTRICT	(928) 692-5717	F	4.84%
15.88	24.82	MOHAVE COUNTY FLOOD CONTROL DI	(928) 757-0910	G	7.47%
2.76	4.32	MO CO TV CID	(928) 753-0729	H	1.30%
11.46	23.72	SD #9 CLASS A BONDS	(928) 347-5486	I	7.14%
245.52	332.42	TOTAL			100%



unpaid prior year taxes

Contact Treasurer's Office immediately if a number appears above.

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E-mail _____

RETURN THIS COUPON FOR 2011 SECOND HALF PAYMENTS

2nd Half Coupon 2

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40242013

BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD AZ 86432

PROPERTY OWNER OF RECORD

128151 6
2/4

Return this coupon with payment to:
Melissa Havatone
Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

VISA

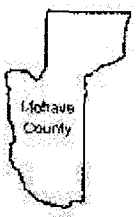
PAYMENTS MUST BE MADE IN U.S. FUNDS AND DRAWN ON A U.S. BANK

PARCEL NUMBER
40242013

2011 SECOND HALF DUE BY Mar 01, 2012 **$166.21**

2402420130012011000000002012050100000000000000166211

MOHAVE COUNTY
2011 PROPERTY TAX STATEMENT
Melissa Havatone, Treasurer



Legal Description: A PARCEL OF LAND LOC IN THE SE4 NE4 DESCR AS FOLL: COMM FOR A TIE

Situs Address:

BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD AZ 86432-0550

PAYMENT INSTRUCTIONS

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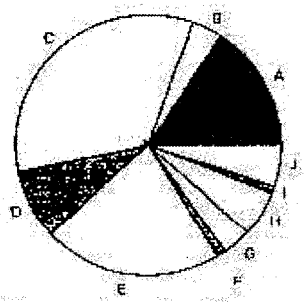
Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

PARCEL #.	AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE
40235015	0970	7.1332	3.4883

LIMITED LAND, BLDGS, ETC.	791	.16	127	0	7.1332	9.06
LIMITED PERSONAL PROPERTY	0	.00	0	0	.0000	.00
LIMITED TOTALS	791		127	0		9.06
FULL CASH LAND	1000	.16	160	0	3.4883	5.58
FULL CASH PERSONAL PROP	0	.00	0	0	.0000	.00
FULL CASH TOTALS	1000		160	0		5.58

Primary Tax	9.06
Less State Aid	.00
Net Primary Tax	9.06
Secondary Tax	5.58
Special District	.00
TOTAL TAX DUE	14.64

2010 TAXES	2011 TAXES	JURISDICTION	TELEPHONE #'S		% of TAX
1.68	2.32	MOHAVE COUNTY	(928) 753-0735	A	15.85%
.42	.54	STATE SCHOOL TAX EQUALIZATION	(602) 542-5696	B	3.69%
4.30	4.96	LITTLEFIELD/MT TRUMBEL SD #9	(928) 347-5486	C	33.88%
.90	1.24	MOHAVE COMMUNITY COLLEGE	(928) 757-0810	D	8.47%
3.20	3.20	BEAVER DAM/LITTLEFIELD FD	(928) 347-3114	E	21.88%
.16	.16	FIRE DIST ASSIST FUND	(928) 753-0735	F	1.09%
.52	.52	MOHAVE COUNTY LIBRARY DISTRICT	(928) 692-5717	G	3.55%
.80	.80	MOHAVE COUNTY FLOOD CONTROL DI	(928) 757-0910	H	5.46%
.14	.14	MO CO TV CID	(928) 753-0729	I	0.96%
.58	.76	SD #9 CLASS A BONDS	(928) 347-5486	J	5.19%
12.70	14.64	TOTAL			100%



unpaid prior year taxes

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E-mail _____

RETURN THIS COUPON FOR 2011 SECOND HALF PAYMENTS

2nd Half Coupon 2

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40235015

Return this coupon with payment to:
Melissa Havatone
Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

VISA

PAYMENTS MUST BE MADE IN U.S. FUNDS AND DRAWN ON A U.S. BANK

PARCEL NUMBER
40235015

PROPERTY OWNER OF RECORD

BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD AZ 86432-0550

128151 6
1/4

2011 SECOND HALF DUE BY Mar 01, 2012 **$.00**

2402350150012011000000002012050100000000000000000006

MOHAVE COUNTY
2011 PROPERTY TAX STATEMENT
Melissa Havatone, Treasurer

Legal Description: T41N R15W SEC 32 VIRGIN ACRES TR 1 BLOCK 197 LOTS 9 & 10 CONT 192
Situs Address:

BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD AZ 86432

PAYMENT INSTRUCTIONS

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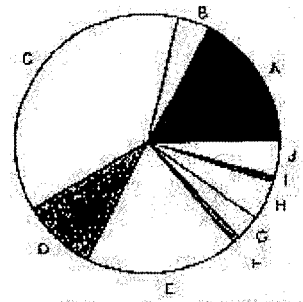
Make your check payable to and mail to: Melissa Havatone
Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

PARCEL #	AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE
40261086B	0970	7.1332	3.4883

LIMITED LAND, BLDGS, ETC.	500	.16	80	0	7.1332	5.72
LIMITED PERSONAL PROPERTY	0	.00	0	0	.0000	.00
LIMITED TOTALS	500		80	0		5.72
FULL CASH LAND	500	.16	80	0	3.4883	2.78
FULL CASH PERSONAL PROP	0	.00	0	0	.0000	.00
FULL CASH TOTALS	500		80	0		2.78

Primary Tax	5.72
Less State Aid	.00
Net Primary Tax	5.72
Secondary Tax	2.78
Special District	.00
TOTAL TAX DUE	8.50

2010 TAXES	2011 TAXES	JURISDICTION	TELEPHONE #'S		% of TAX
1.52	1.46	MOHAVE COUNTY	(928) 753-0735	A	17.18%
.38	.34	STATE SCHOOL TAX EQUALIZATION	(602) 542-5695	B	4.00%
3.90	3.14	LITTLEFIED/MT TRUMBEL SD #9	(928) 347-5486	C	36.94%
.82	.78	MOHAVE COMMUNITY COLLEGE	(928) 757-0810	D	9.18%
3.20	1.60	BEAVER DAM/LITTLEFIELD FD	(928) 347-5114	E	18.82%
.16	.08	FIRE DIST ASSIST FUND	(928) 753-0735	F	0.94%
.52	.26	MOHAVE COUNTY LIBRARY DISTRICT	(928) 692-5717	G	3.06%
.80	.40	MOHAVE COUNTY FLOOD CONTROL DI	(928) 757-0910	H	4.71%
.14	.06	MO CO TV CID	(928) 753-0729	I	0.71%
.58	.38	SD #9 CLASS A BONDS	(928) 347-5486	J	4.47%
12.02	8.50	TOTAL			100%



unpaid prior year taxes

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E-mail _____

RETURN THIS COUPON FOR 2011 SECOND HALF PAYMENTS

2nd Half Coupon 2

☐ IF YOUR MAILING ADDRESS IS NOT CORRECT, Check this box and make changes below.

40261086B

BEAVER DAM WATER COMPANY
PO BOX 550
LITTLEFIELD AZ 86432

PROPERTY OWNER OF RECORD

128151.6
3/4

Return this coupon with payment to:
Melissa Havatone
Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

VISA

PAYMENTS MUST BE MADE IN U.S. FUNDS AND DRAWN ON A U.S. BANK

PARCEL NUMBER
40261086B

2011 SECOND HALF DUE BY Mar 01, 2012 $.00

2402610860212011000000002012050100000000000000000006

MOHAVE COUNTY
2011 PROPERTY TAX STATEMENT
Melissa Havatone, Treasurer

Legal Description: BEG AT A PT WHICH IS N00 DEG 00'19 E 722.13' FROM THE S4 COR OF S
Situs Address:

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year notices of $100 or less, send the 1st half coupon with your payment postmarked no later than Nov 1, 2011. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2012. To pay taxes for the full year if the entire amount billed exceeds $100, send the 1st half coupon with your payment postmarked no later than Dec 31, 2011 and no interest will be charged for the current year.

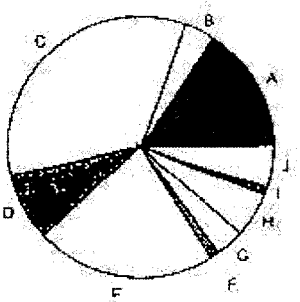
Make your check payable to and mail to: Melissa Havatone
Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

PARCEL #	AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE
40241013	0970	7.1332	3.4883

LIMITED LAND, BLDGS, ETC.	791	.16	127	0	7.1332	9.06
LIMITED PERSONAL PROPERTY	0	.00	0	0	.0000	.00
LIMITED TOTALS	791		127	0		9.06
FULL CASH LAND	1000	.16	160	0	3.4883	5.58
FULL CASH PERSONAL PROP	0	.00	0	0	.0000	.00
FULL CASH TOTALS	1000		160	0		5.58

Primary Tax	9.06
Less State Aid	.00
Net Primary Tax	9.06
Secondary Tax	5.58
Special District	.00
TOTAL TAX DUE	14.64

2010 TAXES	2011 TAXES	JURISDICTION	TELEPHONE # S		% of TAX
1.68	2.32	MOHAVE COUNTY	(928) 753-0735	A	15.85%
.42	.54	STATE SCHOOL TAX EQUALIZATION	(602) 542-5695	B	3.69%
4.30	4.96	LITTLEFIELD/MT TRUMBEL SD #9	(928) 347 5486	C	33.88%
.90	1.24	MOHAVE COMMUNITY COLLEGE	(928) 757-0810	D	8.47%
3.20	3.20	BEAVER DAM/LITTLEFIELD FD	(928) 347-5114	E	21.86%
.16	.16	FIRE DIST ASSIST FUND	(928) 753-0735	F	1.09%
.52	.52	MOHAVE COUNTY LIBRARY DISTRICT	(928) 692-6717	G	3.55%
.80	.80	MOHAVE COUNTY FLOOD CONTROL DI	(928) 757-0910	H	5.46%
.14	.14	MO CO TV CID	(928) 753-0729	I	0.96%
.56	.76	SD #9 CLASS A BONDS	(928) 347-5486	J	5.19%
12.70	14.64	TOTAL			100%



unpaid prior year taxes

Contact Treasurer's Office immediately if a mistake appears above

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E-mail _____

RETURN THIS COUPON FOR 2011 SECOND HALF PAYMENTS

2nd Half Coupon 2

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40241013

BEAVER DAM WATER CO
PO BOX 550
LITTLEFIELD AZ 86432-0550

PROPERTY OWNER OF RECORD

32875.95
1/1

Return this coupon with payment to:
Melissa Havatone
Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

VISA

PAYMENTS MUST BE MADE IN U.S. FUNDS AND DRAWN ON A U.S. BANK

PARCEL NUMBER
40241013

2011 SECOND HALF DUE BY Mar 01, 2012 $.00

2402410130012011000000002012050100000000000000000006

MOHAVE COUNTY
2011 PROPERTY TAX STATEMENT
Melissa Havatone, Treasurer

Legal Description: T40N R15W SEC 8 BEG AT A PT WHICH IS S45 DEG 38'24 W 2008.26' FRO
Situs Address:

FRISBY GEORGE R & JOSIE R JT
PO BOX 550
LITTLEFIELD AZ 86432-0550

PAYMENT INSTRUCTIONS

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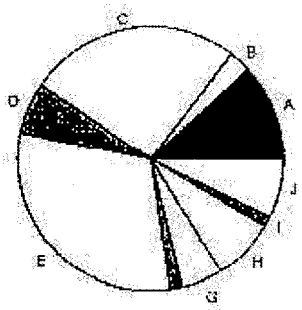
Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

PARCEL #	AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE
40235086	0970	7.1332	3.4883

LIMITED LAND, BLDGS, ETC.	930	.16	149	0	7.1332	10.64
LIMITED PERSONAL PROPERTY	0	.00	0	0	.0000	.00
LIMITED TOTALS	930		149	0		10.64
FULL CASH LAND	2172	.16	348	0	3.4883	12.14
FULL CASH PERSONAL PROP	0	.00	0	0	.0000	.00
FULL CASH TOTALS	2172		348	0		12.14

Primary Tax	10.64
Less State Aid	.00
Net Primary Tax	10.64
Secondary Tax	12.14
Special District	.00
TOTAL TAX DUE	22.78

2010 TAXES	2011 TAXES	JURISDICTION	TELEPHONE #'S		% of TAX
1.22	2.72	MOHAVE COUNTY	(928) 753-0735	A	11.94%
.30	.62	STATE SCHOOL TAX EQUALIZATION	(602) 542-5695	B	2.72%
3.10	5.84	LITTLEFIELD/MT TRUMBEL SD #9	(928) 347-5486	C	25.64%
.66	1.46	MOHAVE COMMUNITY COLLEGE	(928) 757-0810	D	6.41%
3.20	6.96	BEAVER DAM/LITTLEFIELD FD	(928) 347-5114	E	30.55%
.16	.34	FIRE DIST ASSIST FUND	(928) 753-0735	F	1.49%
.52	1.14	MOHAVE COUNTY LIBRARY DISTRICT	(928) 692-5717	G	5.00%
.80	1.74	MOHAVE COUNTY FLOOD CONTROL DI	(928) 757-0910	H	7.64%
.14	.30	MO CO TV CID	(928) 753-0729	I	1.32%
.58	1.66	SD #9 CLASS A BONDS	(928) 347-5486	J	7.29%
10.68	22.78	TOTAL			100%



unpaid prior year taxes

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RETURN THIS COUPON FOR 2011 SECOND HALF PAYMENTS

2nd Half Coupon 2

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40235086

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Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

VISA

PAYMENTS MUST BE MADE IN U.S. FUNDS AND DRAWN ON A U.S. BANK

PARCEL NUMBER
40235086

PROPERTY OWNER OF RECORD

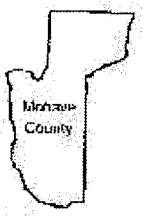
FRISBY GEORGE R & JOSIE R JT
PO BOX 550
LITTLEFIELD AZ 86432-0550

32794 95
1/1

2011 SECOND HALF DUE BY Mar 01, 2012 $.00

2402350860012011000000002012050100000000000000000003

MOHAVE COUNTY
2011 PROPERTY TAX STATEMENT
Melissa Havatone, Treasurer



Legal Description: VIRGIN ACRES TRACT 1 BLK 221 LOT 4 AND BLK 222 LOT 1 CONT 19.718
Situs Address: 2851 E FRONT ST

FRISBY GEORGE R
PO BOX 550
LITTLEFIELD AZ 86432-0550

PAYMENT INSTRUCTIONS

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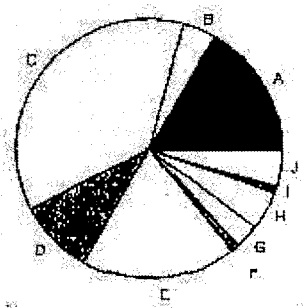
Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

PARCEL #	AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE
40261059	0970	7.1332	3.4883

LIMITED LAND, BLDGS, ETC.	37553	.20	7511	0	7.1332	535.78
LIMITED PERSONAL PROPERTY	0	.00	0	0	.0000	.00
LIMITED TOTALS	37553		7511	0		535.78
FULL CASH LAND	37553	.20	7511	0	3.4883	262.00
FULL CASH PERSONAL PROP	0	.00	0	0	.0000	.00
FULL CASH TOTALS	37553		7511	0		262.00

Primary Tax	535.78
Less State Aid	.00
Net Primary Tax	535.78
Secondary Tax	262.00
Special District	.00
TOTAL TAX DUE	797.78

2010 TAXES	2011 TAXES	JURISDICTION	TELEPHONE #'S		% of TAX
120.22	136.68	MOHAVE COUNTY	(928) 753-0735	A	17.13%
29.26	31.98	STATE SCHOOL TAX EQUALIZATION	(602) 542-5595	B	4.01%
307.98	293.68	LITTLEFIELD/MT TRUMBEL SD #9	(928) 347-5486	C	36.81%
64.60	73.44	MOHAVE COMMUNITY COLLEGE	(928) 757-0810	D	9.21%
226.16	150.22	BEAVER DAM/LITTLEFIELD FD	(928) 347-5114	E	18.83%
11.76	7.52	FIRE DIST ASSIST FUND	(928) 753-0735	F	0.94%
38.06	24.30	MOHAVE COUNTY LIBRARY DISTRICT	(928) 692-5717	G	3.05%
58.80	37.58	MOHAVE COUNTY FLOOD CONTROL DI	(928) 757-0910	H	4.71%
10.20	6.50	MO CO TV CID	(928) 753-0729	I	0.81%
42.38	35.90	SD #9 CLASS A BONDS	(928) 347-5486	J	4.50%
918.46	797.78	TOTAL			100%



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2nd Half Coupon 2

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40261059

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Melissa Havatone
Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

VISA

PAYMENTS MUST BE MADE IN U.S. FUNDS AND DRAWN ON A U.S. BANK

PARCEL NUMBER
40261059

PROPERTY OWNER OF RECORD
FRISBY GEORGE R
PO BOX 550
LITTLEFIELD AZ 86432-0550

32799.95
1/1

2011 SECOND HALF DUE BY Mar 01, 2012 $398.89

2402610590012011000000002012050100000000000000398891

MOHAVE COUNTY
2011 PROPERTY TAX STATEMENT
Melissa Havatone, Treasurer

Legal Description: A PARCEL OF LAND SITUATED IN THE E2 OF SAID SEC 5 DESCRIBEDAS FOL
Situs Address:

FRISBY G ROBERT
PO BOX 307
LITTLEFIELD AZ 86432-0307

PAYMENT INSTRUCTIONS

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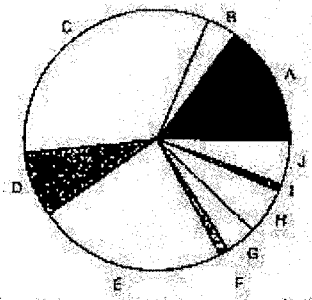
Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

PARCEL #	AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE
40234074	0970	7.1332	3.4883

LIMITED LAND, BLDGS, ETC.	30156	.16	4825	0	7.1332	344.18
LIMITED PERSONAL PROPERTY	0	.00	0	0	.0000	.00
LIMITED TOTALS	30156		4825	0		344.18
FULL CASH LAND	40975	.16	6556	0	3.4883	228.70
FULL CASH PERSONAL PROP	0	.00	0	0	.0000	.00
FULL CASH TOTALS	40975		6556	0		228.70

Primary Tax	344.18
Less State Aid	.00
Net Primary Tax	344.18
Secondary Tax	228.70
Special District	.00
TOTAL TAX DUE	572.88

2010 TAXES	2011 TAXES	JURISDICTION	TELEPHONE # S		% of TAX
62.18	87.80	MOHAVE COUNTY	(928) 753-0735	A	15.33%
15.14	20.56	STATE SCHOOL TAX EQUALIZATION	(602) 542-5695	B	3.59%
159.30	188.64	LITTLEFIED/MT TRUMBEL SD #9	(928) 347-5486	C	32.93%
33.42	47.18	MOHAVE COMMUNITY COLLEGE	(928) 757-0810	D	8.24%
132.96	131.12	BEAVER DAM/LITTLEFIELD FD	(928) 347-5114	E	22.88%
6.84	6.56	FIRE DIST ASSIST FUND	(928) 753-0735	F	1.15%
21.52	21.22	MOHAVE COUNTY LIBRARY DISTRICT	(928) 692-5717	G	3.70%
33.24	32.78	MOHAVE COUNTY FLOOD CONTROL DI	(928) 757-0910	H	5.72%
5.76	5.68	MO CO TV CID	(928) 753-0729	I	0.99%
23.98	31.34	SD #9 CLASS A BONDS	(928) 347-5486	J	5.47%
494.12	572.88	TOTAL			100%



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2nd Half Coupon 2

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40234074

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Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

PAYMENTS MUST BE MADE IN U.S. FUNDS AND DRAWN ON A U.S. BANK

PARCEL NUMBER
40234074

PROPERTY OWNER OF RECORD
FRISBY G ROBERT
PO BOX 307
LITTLEFIELD AZ 86432-0307

32721 95
1/1

2011 SECOND HALF DUE BY Mar 01, 2012 **$286.44**

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