

ORIGINAL NEW APPLICATION
ARIZONA CORPORATION COMMI



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Arizona Corporation Commission
DOCKETED
SEP 24 2013

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

DOCKETED BY
NR

LAGOON ESTATES WATER COMPANY

UTILITY NAME

2012

W-01825A-13-0329

TEST YEAR ENDED

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

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

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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 13 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

1. Please include 13 copies of this application in your submission. Also, Please include three packets with copies of checklist items 5-11.
2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form# 25-0002) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.)
3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program.
4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.

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

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

Narrative Description of Application for Rate Increase

Lagoon Estates Water Company (LEWCO) has experienced an increase in operating expenses over the past three years. It is anticipated that there will be more expenses before the end of this year.

LEWCO has a customer base of approximately 365 accounts. We service the only high school in Mohave Valley, along with the grocery store and several small retail businesses. Approximately 80% of our customers are residential. Due to our small customer base, we are able to keep our employees to a minimum and our expenses under control, but there will be some necessary expenses needed to keep in compliance with ADEQ. These expenses include water testing for lead, copper, and nitrates; employee education and training expenses for licenses needed to comply with forthcoming regulations; increasing salaries according to competing rates; major maintenance on our plant will need to be scheduled before the end of the year.

- We have completed a major renovation of one of our wells during 2012. We need to schedule further maintenance to both PWS 08-046 & 082.

PWS 08-046

- With two 12" diameter wells with 7.5 hp pump/motors at this well site, one well is pumping sand and has well casing damage. The second well has an arsenic level of 12 ppb. Only one well is needed to meet peak demand. The second well is off line and cannot be used without blending. Either a new well should be drilled or treatment for arsenic removal needs to be implemented. Both wells carry higher than the recommended secondary levels of iron and manganese. With either option a 10,000 to 15,000 gallon storage tank should be installed along with backup generator power. There is no disinfection treatment at this well site.

PWS 08-021

- On site are two 5,000 gallon hydro-pneumatic pressure tanks that need to be taken off line; inspected and re-serviced and epoxy coated or replaced.

This well site has an emergency back-up well located at Unit No. 4, and back-up generator power at Unit No. 7.

- Unit No. 4 needs back-up generator power and Unit No. 7 should have 100,000 gallon storage tank.
- Over 50 percent of our meters are over one million gallons and need to be replaced with updated meters. We would like to change out meters to an automated system.

The present rates have been in effect since September 2010.

We would like to have the monthly rates on the 6 and 8 inch meters to remain the same, the only customer we have that these rates pertain to is the high school, and they had the largest increase during the last rate increase. We do not anticipate adding any more customers to this rate.

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

Company Name:LAGOON ESTATES WATER CO	Test Year Ended:2012

AFFILIATE RELATIONSHIP

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

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

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

YES NO

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

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

YES NO

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

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Lagoon Estates Water Company (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/2012. The Company had total operating revenues of \$186,781, served 353 metered and 0 un-metered

(from page 19)

customers, and sold 2,537,130 gallons of water during the Test Year.

(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 20,000

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$206,781.00.

The Company is current on all property taxes. YES NO

The Company is current on all sales taxes. YES NO
(Please see checklist item 2 on page 1.)

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

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

The Company notified its customers of its application for a rate adjustment on 9/24/2013. **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

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

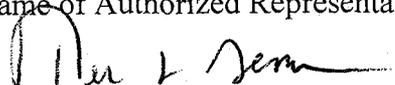
The utility company ownership is one of the following:

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

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

Stockholders	Number of Shares Owned
Charles B Sherrill Senior Turst	1000
Sherrill Family Trust Q	1000

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

Name of Authorized Representative (print): 	Company Name: Lagoon Estates Water Company
Title: Manager	Address: 2600 N. 44 th Street, Ste 203 Phoenix, AZ 85202
Signature:	
Date: 9/24/2013	Phone Number: 602-275-0211
E-mail Address: sherrillfarmsi@msn.com	Fax Number: 602-275-8742
Website Address:	

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

Customer Class: Residential & Non-Residential For Test year ending: 12/31/2012

MONTHLY CHARGE	CURRENT RATES		PROPOSED RATES	
Minimum or Service Charges	\$	Gallons	\$	Gallons
5/8" x 3/4" Meter		\$15.00		\$18.00
3/4" Meter		\$22.50		\$23.50
1" Meter		\$37.50		\$39.00
1 1/2" Meter		\$75.00		\$80.00
2" Meter		\$120.00		\$125.00
3" Meter		\$240.00		\$245.00
4" Meter		\$375.00		\$380.00
6" Meter		\$750.00		\$750.00
8" Meter		\$1,200.00		\$1,200.00

Commodity Charge	\$	per Gallons	\$	per Gallons
5/8 x 3/4 Inch Meter				
0000-3,000	\$2.15	per 1000	\$2.30	per 1000
3,001-10,000	\$3.30	per 1000	\$3.50	per 1000
Over 10,000	\$3.90	per 1000	\$3.90	per 1000
1 Inch Meter				
0000 - 10,000	\$3.30	per 1000	\$3.50	per 1000
Over 10,000	\$3.90	per 1000	\$3.90	per 1000
2 to 8 Inch Meter				
0000 - 3,000	\$3.30	per 1000	\$3.90	per 1000
Over 3,000	\$3.90	per 1000	\$3.90	per 1000

Stand Pipe	\$	per Gallons	\$	per Gallons
All Usage		\$3.90		\$3.90

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

Customer Class: Residential & Non-residential

Test Year ending: 12/31/12

SERVICE CHARGES	CURRENT RATES	PROPOSED RATES
Service Line & Meter Install		
5/8" x 3/4" Meter	\$ 520.00	\$ 540.00
3/4" Meter	\$ 620.00	\$ 640.00
1" Meter	\$ 730.00	\$ 750.00
1 1/2" Meter	\$ 995.00	\$ 1,015.00
2" Turbo	\$ 1,795.00	\$ 1,010.00
2" Compound	\$ 2,640.00	\$ 2,660.00
3" Turbo	\$ 2,635.00	\$ 2,655.00
3" Compound	\$ 3,630.00	\$ 3,650.00
4" Turbo	\$ 4,000.00	\$ 4,020.00
4" Compound	\$ 5,155.00	\$ 5,175.00
6" Turbo	\$ 7,075.00	\$ 7,095.00
6" Compound	\$ 9,090.00	\$ 9,110.00
8" Turbo	\$ 10,135.00	\$ 10,155.00
8" Compound	\$ 15,785.00	\$ 15,805.00
Establishment	\$ 30.00	\$ 35.00
Establishment (after hours)	\$ 40.00	\$ 40.00
Reconnection (Delinquent)	\$ 30.00	\$ 35.00
Meter Test (If Correct)	\$ 30.00	\$ 30.00
Deposit *	per rule	per rule
Deposit Interest **	per rule	per rule
Reestablishment *** (Within 12 Months)	months off the system times the minimum	same
NSF Check	\$ 25.00	\$ 25.00
Deferred Payment (Per Month)	1.50%	1.50%
Late Fee (Per Month)	\$ -	\$ 5.00
Meter Re-read (If Correct)	\$ 23.00	\$ 25.00

* Per Commission Rule R14-2-403.B

** Per Commission Rule A.A.C. R-14-2-409 (G)

***Per Commission Rule R14-2-403.D

In addition to the collection of its regular rates & charges, the company shall collect from its customers their proportionate share of any privilege, sales or use tax in accordance with R 14-2-409.D.5

Plant Additions (Retirements)

Acct. No	Original Cost	Test Year				TOTAL
		2009	2010	2011	2012	
301	Organization Cost					
302	Franchise Cost					
303	Land and Land Rights	\$ 28,262				\$ 28,262
304	Structures and Improvements	\$ 43,779				\$ 43,779
307	Wells and Springs	\$ 76,079			\$ 895	\$ 76,974
311	Electric Pumping Equipment	\$ 62,111	\$ 5,928			\$ 68,039
320	Water Treatment Equipment	\$ 15,467			\$ 4,069	\$ 19,536
330	Distribution Reservoirs & Standpipe	\$ 54,868			\$ 9,508	\$ 64,376
331	Transmission and Distribution Mains	\$ 220,674		\$ 2,919	\$ 3,600	\$ 227,193
333	Services					\$ -
334	Meters	\$ 33,817			\$ 3,088	\$ 36,905
335	Hydrants	\$ 448				\$ 448
336	Back Flow Preventors	\$ 775				\$ 775
339	Plant Structures and Improvements	\$ 880				\$ 880
340	Office furniture and Fixtures	\$ 8,724			\$ 3,699	\$ 12,423
341	Transportation Equipment	\$ 11,387			\$ (3,000)	\$ 8,387
343	Tools and Work Equipment					\$ -
344	Laboratory Equipment					\$ -
345	Power Operated Equipment					\$ -
346	Communications Equipment					\$ -
347	Miscellaneous Equipment					\$ -
348	Other Tangible Plant					\$ -
		\$ 557,271	\$ 5,928	\$ 2,919	\$ 21,859	\$ 587,977

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights	28,262	N/A	28,262
304	Structures & Improvements	43,779	33,511	10,268
307	Wells & Springs	76,974	57,773	19,201
311	Pumping Equipment	68,039	65,647	2,392
320	Water Treatment Equipment	19,536	9,544	9,992
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	64,377	56,947	7,430
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	227,193	191,677	35,516
333	Services			
334	Meters & Meter Installations	36,906	32,194	4,712
335	Hydrants	448	448	0
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	1,655	371	1,284
340	Office Furniture & Equipment	12,442	9,125	3,297
340.1	Computers & Software			
341	Transportation Equipment	4,387	3,340	1,047
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	*583,978	460,577	123,401

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-536722	40 TURB	1500	270	16	8	
55-618835	7.5	125	175	12	4	
55-618836	7.5	125	180	8	3	
55-618837	5	340	210	8	3	

* 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
7	5 Jonesheads

STORAGE TANKS

Capacity	Quantity

PRESSURE TANKS

Capacity	Quantity
5000	3

Company Name:

Test Year Ended:

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	178,680
5		
6	PVC	10,870
8	ACP342	PVC1827
10	PVC (C900)	1833
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	372
3/4	
1	2
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Turbo 8	1

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

TREATMENT EQUIPMENT:

RETAIL SINGLE CYCLINDER GAS CHLORINATOR
SAND SEPARATOR

STRUCTURES:

SHOP BUILDING
2 UTILITY SHEDS

OTHER:

SERURITY CYCLONE FENCING
NATURAL GAS OAN GENERATOR

COMPANY NAME: LAGOON ESTATES WATER COMPANY 08-046

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	33	217,000	217,000
FEBRUARY	33	142,000	142,000
MARCH	33	142,000	153,000
APRIL	33	207,000	219,000
MAY	34	254,000	269,000
JUNE	35	245,000	263,000
JULY	35	244,000	257,000
AUGUST	35	203,000	213,000
SEPTEMBER	36	139,000	145,000
OCTOBER	35	376,000	384,000
NOVEMBER	35	193,000	198,000
DECEMBER	37	150,000	153,000
		2,512,000	2,613,000

Difference in sold verses pumped is irrigation and flushing that were not billed to customers.

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

Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

Yes No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 08-046 .0030 PPB

(If more than one well, please list each separately.)

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

COMPANY NAME: LAGOON ESTATES WATER COMPANY 08-021

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	322	1,788,000	1,932,000
FEBRUARY	322	1,490,000	1,652,000
MARCH	321	1,685,000	1,865,000
APRIL	324	2,214,000	2,296,000
MAY	323	2,786,000	2,862,000
JUNE	318	2,902,000	2,974,000
JULY	320	2,601,000	2,701,000
AUGUST	312	2,284,000	2,419,000
SEPTEMBER	324	1,788,000	1,788,000
OCTOBER	321	1,957,000	2,063,000
NOVEMBER	321	1,881,000	1,889,000
DECEMBER	323	1,754,000	1,868,000
TOTAL		25,130,000	26,306,000

Difference in sold verses pumped is irrigation, flushing water main leaks that were not billed to customers.

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

Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

Yes No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 08-021 .0043 PPB

(If more than one well, please list each separately.)

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

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$163,889	\$160,176
460	Unmetered Water Revenue		
474	Other Water Revenues	\$23,818	\$15,632
	TOTAL OPERATING REVENUES	\$187,707	\$175,808
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$59,707	\$61,351
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	\$6,913	\$7,928
618	Chemicals	\$2,356	\$399
620	Repairs and Maintenance (See page 1, item 7)	\$24,855	\$17,122
621	Office Supplies and Expense	\$13,919	\$12,738
630	Outside Services (See page 1, item 8)		
635	Water Testing (See page 1, item 9)	\$1,240	\$2,017
641	Rents		\$10,400
650	Transportation Expenses	\$4,699	\$4,356
657	Insurance – General Liability	\$10,998	\$7,672
659	Insurance – Health and Life	\$5,584	\$6,176
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	\$16,659	\$15,285
403	Depreciation Expense (From page 20)	\$15,241	\$17,934
408	Taxes Other Than Income	\$18,821	\$4,753
408.11	Property Taxes (See page 1, item 10)	\$8,081	\$8,673
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$188,073	\$176,804
	OPERATING INCOME/(LOSS)	\$(366)	\$(996)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$22	\$21
	TOTAL OTHER INCOME/(EXPENSE)	\$22	\$21
	NET INCOME/(LOSS)	\$(388)	\$(1017)

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

** This number must be identical to the number entered on page 6 "total operating revenues."*

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights	28,262	N/A	0
304	Structures & Improvements	43,779	3.23	1414
307	Wells & Springs	76,974	3.23	2486
311	Pumping Equipment	68,039	3.23	2198
320	Water Treatment Equipment	19,536	3.23	631
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	64,377	3.23	2079
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	227,193	3.23	7338
333	Services			
334	Meters & Meter Installations	36,906	3.23	1192
335	Hydrants	448		
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	1,655	3.23	53
340	Office Furniture & Equipment	12,422	3.23	401
340.1	Computers & Software			
341	Transportation Equipment	4,387	3.23	142
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	583,978		17,934

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

** Column C = Column A x Column B*

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$32,986	\$23,913
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	1,918	1,431
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$34,904	\$25,344
	FIXED ASSETS		
101	Utility Plant in Service	\$559,118	\$583,978 *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	442,643	\$ 460,577
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	\$116,475	\$123,401
	TOTAL ASSETS	\$151,379	\$148,745

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 example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

Company Name:

Test Year Ended:

BALANCE SHEET (CONTINUED)

		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$0	\$1,888
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$31,898	\$30,107
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$1,755	
	TOTAL CURRENT LIABILITIES	\$33,653	\$31,995
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	35,894	\$ 35,894
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$35,894	\$35,894
	TOTAL LIABILITIES	\$69,547	\$67,889
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$75,214	\$75,214
211	Paid in Capital in Excess of Par Value	\$101,471	\$101,471
215	Retained Earnings	\$(94,853)	\$(95,829)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$81,832	\$80,856
	TOTAL LIABILITIES AND CAPITAL	\$151,379	\$148,745

Note: Account 272 should be subtracted from Total Deferred Credits.

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

*** Must equal page 25, Total Advances*

Company Name:	Test Year Ended:
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued				
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
Authority Granted By ACC Decision No.				

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

Meter Deposit Balance – Test Year	\$11,974
Meter Deposits Refunded During the Test Year	\$3,884

¹List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

METER SIZE: 5-8" - 3/4"

BILL COUNT SUMMARY

GALLONAGE RANGE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL BILLS 1ST QUARTER
0	57	56	62	69	244
1-1000	133	114	135	157	539
1001-2000	120	91	87	86	384
2001-3000	127	98	110	111	446
3001-4000	119	78	106	108	411
4001-5000	91	92	86	122	391
5001-6000	94	71	72	80	317
6001-7000	75	69	57	57	258
7001-8000	48	68	52	46	214
8001-9000	47	42	42	56	187
9001-10000	26	42	35	24	127
10001-12000	40	67	60	51	218
12001-14000	27	43	38	22	130
14001-16000	11	32	26	27	96
16001-18000	6	18	15	7	46
18001-20000	2	13	13	8	36
20001-25000	2	16	18	8	44
25001-30000	3	8	11	2	24
30001-35000	0	10	2	1	13
35001-40000	0	1	6	2	9
40001-50000	1	2	2	2	7
50001-60000	1	0	0	0	1
60001-70000	0	1	1	0	2
70001-80000	0	0	0	0	0
80001-90000	0	0	0	0	0
90001-100000	0	0	0	0	0
OVER 100,000	0	0	0	1	1
TOTAL BILLS	1030	1032	1036	1047	4145

LAGOON ESTATES WATER COMPANY
 METER SIZE: 5-8" - 3/4"

TEST YEAR ENDED 2012
 1ST QTR ENDING 3/31/2013

GALLONAGE RANGE	jan	feb	mar	TOTAL BILLS 1ST QUARTER
0	22	14	21	57
1-1000	40	51	42	133
1001-2000	34	44	42	120
2001-3000	36	54	37	127
3001-4000	41	39	39	119
4001-5000	28	32	31	91
5001-6000	28	32	34	94
6001-7000	35	18	22	75
7001-8000	14	18	16	48
8001-9000	16	15	16	47
9001-10000	10	7	9	26
10001-12000	16	8	16	40
12001-14000	13	6	8	27
14001-16000	5	5	1	11
16001-18000	1		5	6
18001-20000	2			2
20001-25000	0		2	2
25001-30000	1	1	1	3
30001-35000	0			0
35001-40000	0			0
40001-50000	1			1
50001-60000	1			1
60001-70000				0
70001-80000				0
80001-90000				0
90001-100000				0
OVER 100,000				0
TOTAL BILLS	344	344	342	1030

LAGOON ESTATES WATER COMPANY
 METER SIZE: 5-8" - 3/4"

TEST YEAR ENDED: 2012
 2ND QTR ENDING 6/30/2012

GALLONAGE RANGE	APR	MAY	JUN	TOTAL BILLS 2ND QTR
0	15	19	22	56
1-1000	41	34	39	114
1001-2000	39	26	26	91
2001-3000	37	28	33	98
3001-4000	29	24	25	78
4001-5000	36	27	29	92
5001-6000	25	23	23	71
6001-7000	24	18	27	69
7001-8000	22	26	20	68
8001-9000	13	16	13	42
9001-10000	17	13	12	42
10001-12000	13	29	25	67
12001-14000	18	13	12	43
14001-16000	5	14	13	32
16001-18000	3	7	8	18
18001-20000	3	6	4	13
20001-25000	2	9	5	16
25001-30000	3	1	4	8
30001-35000		7	3	10
35001-40000		1		1
40001-50000		1	1	2
50001-60000				0
60001-70000			1	1
70001-80000				0
80001-90000				0
90001-100000				0
OVER 100,000				0
TOTAL BILLS	345	342	345	1032

LAGOON ESTATES WATER COMPANY

TEST YEAR ENDED 2012

METER SIZE: 5-8" - 3/4"

3RD QTR ENDING 9/30/2012

GALLONAGE RANGE	JUL	AUG	SEPT	TOTAL BILLS
0	22	20	20	62
1-1000	38	47	50	135
1001-2000	27	23	37	87
2001-3000	29	41	40	110
3001-4000	27	30	49	106
4001-5000	33	31	22	86
5001-6000	20	24	28	72
6001-7000	19	17	21	57
7001-8000	15	22	15	52
8001-9000	15	16	11	42
9001-10000	13	11	11	35
10001-12000	30	19	11	60
12001-14000	15	8	15	38
14001-16000	13	8	5	26
16001-18000	5	8	2	15
18001-20000	5	6	2	13
20001-25000	9	4	5	18
25001-30000	5	3	3	11
30001-35000		2		2
35001-40000	1	4	1	6
40001-50000	2			2
50001-60000				0
60001-70000	1			1
70001-80000				0
80001-90000				0
90001-100000				0
OVER 100,000				0
TOTAL BILLS	344	344	348	1036

LAGOON ESTATES WATER COMPANY

TEST YEAR ENDED 2012

METER SIZE: 5-8" - 3/4"

4TH QTR ENDING 12/31/2012

GALLONAGE RANGE	OCT	NOV	DEC	TOTAL BILLS
0	24	25	20	69
1-1000	52	50	55	157
1001-2000	21	31	34	86
2001-3000	36	36	39	111
3001-4000	29	39	40	108
4001-5000	39	35	48	122
5001-6000	27	27	26	80
6001-7000	23	15	19	57
7001-8000	13	20	13	46
8001-9000	23	18	15	56
9001-10000	5	12	7	24
10001-12000	18	16	17	51
12001-14000	9	6	7	22
14001-16000	12	9	6	27
16001-18000	3	3	1	7
18001-20000	6	2		8
20001-25000	3	4	1	8
25001-30000			2	2
30001-35000			1	1
35001-40000	2			2
40001-50000	1	1		2
50001-60000				0
60001-70000				0
70001-80000				0
80001-90000				0
90001-100000				0
OVER 100,000	1			1
TOTAL BILLS	347	349	351	1047

METER SIZE: 1 INCH

BILL COUNT SUMMARY

GALLONAGE RANGE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL BILLS
0					0
1-1000					0
1001-2000	3				3
2001-3000	2			1	3
3001-4000					0
4001-5000	1	1		1	3
5001-6000					0
6001-7000		1	1	1	3
7001-8000		1	2	2	5
8001-9000					0
9001-10000					0
10001-12000				1	1
12001-14000		1			1
14001-16000					0
16001-18000			2		2
18001-20000		1			1
20001-25000		1	1		2
25001-30000					0
30001-35000					0
35001-40000					0
40001-50000					0
50001-60000					0
60001-70000					0
70001-80000					0
80001-90000					0
90001-100000					0
OVER 100,000					0
TOTAL BILLS	6	6	6	6	24

LAGOON ESTATES WATER COMPANY
 METER SIZE: 1 INCH

TEST YEAR ENDED
 1ST QTR ENDING

2012
 3/31/2013

GALLONAGE RANGE	1ST QTR				TOTAL BILLS	
0					0	
1-1000					0	
1001-2000		3			3	
2001-3000		2			2	
3001-4000					0	
4001-5000		1			1	
5001-6000					0	
6001-7000					0	
7001-8000					0	
8001-9000					0	
9001-10000					0	
10001-12000					0	
12001-14000					0	
14001-16000					0	
16001-18000					0	
18001-20000					0	
20001-25000					0	
25001-30000					0	
30001-35000					0	
35001-40000					0	
40001-50000					0	
50001-60000					0	
60001-70000					0	
70001-80000					0	
80001-90000					0	
90001-100000					0	
OVER 100,000					0	
TOTAL BILLS		6	0	0	0	6

LAGOON ESTATES WATER COMPANY

TEST YEAR ENDED:

2012

METER SIZE: 1 INCH

2ND QTR ENDED

6/30/2013

GALLONAGE RANGE	APR-JUNE				TOTAL BILLS
0					0
1-1000					0
1001-2000					0
2001-3000					0
3001-4000					0
4001-5000			1		1
5001-6000					0
6001-7000			1		1
7001-8000			1		1
8001-9000					0
9001-10000					0
10001-12000					0
12001-14000			1		1
14001-16000					0
16001-18000					0
18001-20000			1		1
20001-25000			1		1
25001-30000					0
30001-35000					0
35001-40000					0
40001-50000					0
50001-60000					0
60001-70000					0
70001-80000					0
80001-90000					0
90001-100000					0
OVER 100,000					0
TOTAL BILLS			6		6

LAGOON ESTATES WATER COMPANY
 METER SIZE: 1 INCH

TEST YEAR ENDED:
 3RD QTR ENDED

2012
 9/30/2012

GALLONAGE RANGE	JUL-SEP				TOTAL BILLS
0					0
1-1000					0
1001-2000					0
2001-3000					0
3001-4000					0
4001-5000					0
5001-6000					0
6001-7000			1		1
7001-8000			2		2
8001-9000					0
9001-10000					0
10001-12000					0
12001-14000					0
14001-16000					0
16001-18000			2		2
18001-20000					0
20001-25000			1		1
25001-30000					0
30001-35000					0
35001-40000					0
40001-50000					0
50001-60000					0
60001-70000					0
70001-80000					0
80001-90000					0
90001-100000					0
OVER 100,000					0
TOTAL BILLS			6		6

LAGOON ESTATES WATER COMPANY
 METER SIZE: 1 INCH

TEST YEAR ENDED:
 4TH QTR ENDED

2012
 12/31/2012

GALLONAGE RANGE					TOTAL BILLS
	OCT-DEC				
0					0
1-1000					0
1001-2000					0
2001-3000				1	1
3001-4000					0
4001-5000				1	1
5001-6000					0
6001-7000				1	1
7001-8000				2	2
8001-9000					0
9001-10000					0
10001-12000				1	1
12001-14000					0
14001-16000					0
16001-18000					0
18001-20000					0
20001-25000					0
25001-30000					0
30001-35000					0
35001-40000					0
40001-50000					0
50001-60000					0
60001-70000					0
70001-80000					0
80001-90000					0
90001-100000					0
OVER 100,000					0
TOTAL BILLS				6	6

LAGOON ESTATES WATER COMPANY

TEST YEAR ENDED:

2012

METER SIZE:2 INCH

BILL COUNTY SUMMARY

GALLONAGE RANGE	JAN-MAR	APR-JUNE	JUL-SEP	OCT-DEC	TOTAL BILLS
0					0
1-1000					0
1001-2000					0
2001-3000					0
3001-4000					0
4001-5000					0
5001-6000					0
6001-7000					0
7001-8000					0
8001-9000					0
9001-10000					0
10001-12000					0
12001-14000					0
14001-16000					0
16001-18000					0
18001-20000					0
20001-25000					0
25001-30000					0
30001-35000					0
35001-40000					0
40001-50000					0
50001-60000					0
60001-70000				1	1
70001-80000				1	1
80001-90000					0
90001-100000			2		2
OVER 100,000	3	3	1	1	8
TOTAL BILLS					
	3	3	3	3	12

LAGOON ESTATES WATER COMPANY
 METER SIZE:2 INCH

TEST YEAR ENDED: 2012
 1ST QTR ENDING 3/31/2012

GALLONAGE RANGE JAN-MAR TOTAL BILLS

0					0
1-1000					0
1001-2000					0
2001-3000					0
3001-4000					0
4001-5000					0
5001-6000					0
6001-7000					0
7001-8000					0
8001-9000					0
9001-10000					0
10001-12000					0
12001-14000					0
14001-16000					0
16001-18000					0
18001-20000					0
20001-25000					0
25001-30000					0
30001-35000					0
35001-40000					0
40001-50000					0
50001-60000					0
60001-70000					0
70001-80000					0
80001-90000					0
90001-100000					0
OVER 100,000		3			3
TOTAL BILLS					

3

3

LAGOON ESTATES WATER COMPANY
 METER SIZE:2 INCH

TEST YEAR ENDED: 2012
 2ND QTR ENDING: 6/30/2012

GALLONAGE RANGE	APR-JUNE				TOTAL BILLS
0					0
1-1000					0
1001-2000					0
2001-3000					0
3001-4000					0
4001-5000					0
5001-6000					0
6001-7000					0
7001-8000					0
8001-9000					0
9001-10000					0
10001-12000					0
12001-14000					0
14001-16000					0
16001-18000					0
18001-20000					0
20001-25000					0
25001-30000					0
30001-35000					0
35001-40000					0
40001-50000					0
50001-60000					0
60001-70000					0
70001-80000					0
80001-90000					0
90001-100000					0
OVER 100,000			3		3
TOTAL BILLS					

3

3

LAGOON ESTATES WATER COMPANY

TEST YEAR ENDED:

2012

METER SIZE: 8 INCH

12/31/2012

BILL COUNT SUMMARY

GALLONAGE RANGE	JAN-MAR	APR-JUNE	JUL-SEP	OCT-DEC	TOTAL BILLS
0					0
1-1000					0
1001-2000					0
2001-3000					0
3001-4000					0
4001-5000					0
5001-6000					0
6001-7000					0
7001-8000					0
8001-9000					0
9001-10000					0
10001-12000					0
12001-14000					0
14001-16000					0
16001-18000					0
18001-20000					0
20001-25000					0
25001-30000					0
30001-35000					0
35001-40000	1			1	2
40001-50000	1		1		2
50001-60000	1				1
60001-70000					0
70001-80000					0
80001-90000				1	1
90001-100000		1			1
OVER 100,000		2	2	1	5
TOTAL BILLS	3	3	3	3	12

LAGOON ESTATES WATER COMPANY

TEST YEAR ENDED:

2012

METER SIZE: 8 INCH

1ST QTR ENDING

3/31/2012

GALLONAGE RANGE	JAN-MAR				TOTAL BILLS
0					0
1-1000					0
1001-2000					0
2001-3000					0
3001-4000					0
4001-5000					0
5001-6000					0
6001-7000					0
7001-8000					0
8001-9000					0
9001-10000					0
10001-12000					0
12001-14000					0
14001-16000					0
16001-18000					0
18001-20000					0
20001-25000					0
25001-30000					0
30001-35000					0
35001-40000		1			1
40001-50000		1			1
50001-60000		1			1
60001-70000					0
70001-80000					0
80001-90000					0
90001-100000					0
OVER 100,000					0
TOTAL BILLS		3			3

LAGOON ESTATES WATER COMPANY
 METER SIZE: 8 INCH

TEST YEAR ENDED: 2012
 2ND QTR ENDING 6/30/2012

GALLONAGE RANGE	ARP-JUNE			TOTAL BILLS
0				0
1-1000				0
1001-2000				0
2001-3000				0
3001-4000				0
4001-5000				0
5001-6000				0
6001-7000				0
7001-8000				0
8001-9000				0
9001-10000				0
10001-12000				0
12001-14000				0
14001-16000				0
16001-18000				0
18001-20000				0
20001-25000				0
25001-30000				0
30001-35000				0
35001-40000				0
40001-50000				0
50001-60000				0
60001-70000				0
70001-80000				0
80001-90000				0
90001-100000		1		1
OVER 100,000		2		2
TOTAL BILLS				

3

3

LAGOON ESTATES WATER COMPANY

TEST YEAR ENDED:

2012

METER SIZE: 8 INCH

3RD QTR ENDING

9/30/2012

GALLONAGE RANGE	JUL-SEPT				TOTAL BILLS
0					0
1-1000					0
1001-2000					0
2001-3000					0
3001-4000					0
4001-5000					0
5001-6000					0
6001-7000					0
7001-8000					0
8001-9000					0
9001-10000					0
10001-12000					0
12001-14000					0
14001-16000					0
16001-18000					0
18001-20000					0
20001-25000					0
25001-30000					0
30001-35000					0
35001-40000					0
40001-50000			1		1
50001-60000					0
60001-70000					0
70001-80000					0
80001-90000					0
90001-100000					0
OVER 100,000			2		2
TOTAL BILLS			3		3

LAGOON ESTATES WATER COMPANY

TEST YEAR ENDED:

2012

METER SIZE: 8 INCH

4TH QTR ENDING

12/31/2012

GALLONAGE RANGE	OCT-DEC				TOTAL BILLS
0					0
1-1000					0
1001-2000					0
2001-3000					0
3001-4000					0
4001-5000					0
5001-6000					0
6001-7000					0
7001-8000					0
8001-9000					0
9001-10000					0
10001-12000					0
12001-14000					0
14001-16000					0
16001-18000					0
18001-20000					0
20001-25000					0
25001-30000					0
30001-35000				1	1
35001-40000					0
40001-50000					0
50001-60000					0
60001-70000					0
70001-80000					0
80001-90000				1	1
90001-100000					0
OVER 100,000				1	1
TOTAL BILLS				3	3

LAGOON ESTATES WATER COMPANY
 METER SIZE: BULK

TEST YEAR ENDED:

2012

BILL COUNT SUMMARY

GALLONAGE RANGE	JAN-MAR	APR-JUNE	JUL-SEP	OCT-DEC	TOTAL BILLS
0					0
1-1000					0
1001-2000					0
2001-3000					0
3001-4000					0
4001-5000					0
5001-6000					0
6001-7000					0
7001-8000					0
8001-9000					0
9001-10000					0
10001-12000					0
12001-14000					0
14001-16000					0
16001-18000					0
18001-20000					0
20001-25000					0
25001-30000			1		1
30001-35000					0
35001-40000					0
40001-50000					0
50001-60000					0
60001-70000					0
70001-80000					0
80001-90000					0
90001-100000					0
OVER 100,000	3	3	2	3	11
TOTAL BILLS	3	3	3	3	12

LAGOON ESTATES WATER COMPANY
 METER SIZE: BULK

TEST YEAR ENDED:
 1ST QTR ENDING

2012
 3/31/2012

BILL COUNT SUMMARY

GALLONAGE RANGE	JAN-MAR				TOTAL BILLS
0					0
1-1000					0
1001-2000					0
2001-3000					0
3001-4000					0
4001-5000					0
5001-6000					0
6001-7000					0
7001-8000					0
8001-9000					0
9001-10000					0
10001-12000					0
12001-14000					0
14001-16000					0
16001-18000					0
18001-20000					0
20001-25000					0
25001-30000					0
30001-35000					0
35001-40000					0
40001-50000					0
50001-60000					0
60001-70000					0
70001-80000					0
80001-90000					0
90001-100000					0
OVER 100,000	3				3
TOTAL BILLS	3	0	0	0	3

LAGOON ESTATES WATER COMPANY

TEST YEAR ENDED:

2012

METER SIZE: BULK

2ND QTR ENDING

6/30/2012

BILL COUNT SUMMARY

GALLONAGE RANGE	APR-JUNE				TOTAL BILLS
0					0
1-1000					0
1001-2000					0
2001-3000					0
3001-4000					0
4001-5000					0
5001-6000					0
6001-7000					0
7001-8000					0
8001-9000					0
9001-10000					0
10001-12000					0
12001-14000					0
14001-16000					0
16001-18000					0
18001-20000					0
20001-25000					0
25001-30000					0
30001-35000					0
35001-40000					0
40001-50000					0
50001-60000					0
60001-70000					0
70001-80000					0
80001-90000					0
90001-100000					0
OVER 100,000		3			3
TOTAL BILLS	0	3	0	0	3

LAGOON ESTATES WATER COMPANY
 METER SIZE: BULK

TEST YEAR ENDED:
 3RD QTR ENDING

2012
 9/30/2012

BILL COUNT SUMMARY

GALLONAGE RANGE	JUL-SEPT				TOTAL BILLS
0					0
1-1000					0
1001-2000					0
2001-3000					0
3001-4000					0
4001-5000					0
5001-6000					0
6001-7000					0
7001-8000					0
8001-9000					0
9001-10000					0
10001-12000					0
12001-14000					0
14001-16000					0
16001-18000					0
18001-20000					0
20001-25000					0
25001-30000			1		1
30001-35000					0
35001-40000					0
40001-50000					0
50001-60000					0
60001-70000					0
70001-80000					0
80001-90000					0
90001-100000					0
OVER 100,000			2		2
TOTAL BILLS	0	0	3	0	3

LAGOON ESTATES WATER COMPANY
 METER SIZE: BULK

TEST YEAR ENDED:
 4TH QTR ENDING

2012
 12/31/2012

BILL COUNT SUMMARY

GALLONAGE RANGE	OCT-DEC				TOTAL BILLS
0					0
1-1000					0
1001-2000					0
2001-3000					0
3001-4000					0
4001-5000					0
5001-6000					0
6001-7000					0
7001-8000					0
8001-9000					0
9001-10000					0
10001-12000					0
12001-14000					0
14001-16000					0
16001-18000					0
18001-20000					0
20001-25000					0
25001-30000					0
30001-35000					0
35001-40000					0
40001-50000					0
50001-60000					0
60001-70000					0
70001-80000					0
80001-90000					0
90001-100000					0
OVER 100,000				3	3
TOTAL BILLS	0	0	0	3	3

AFFIDAVIT OF SERVICE

TO WHOM IT MAY CONCERN:

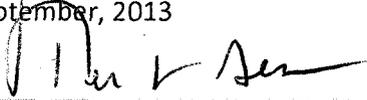
This letter is to certify that Lagoon Estates Water Company notified their customers on September 24, 2013 that they are submitting an application to the Arizona Corporation Commission for a rate increase. The attached letter was mailed to each customer via the US Postal Service.



Stanley Miller
Controller

State of Arizona
County of Maricopa

Subscribed and sworn to before me, a Notary Public for the County of Maricopa this 23rd day of
September, 2013



Notary Public
My Commission Expires:



CUSTOMER NOTIFICATION

Lagoon Estates Water has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since September 1, 2010. A(n) increase/decrease in rates is necessary at this time due to increased maintenance and operating costs. Based on the Company's un-audited Test Year results, Lagoon Estates Water company realized an operating income/loss of \$ (4,067). The Company is requesting a revenue increase/decrease of \$20,000 or 10% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at *[name of Company and address]*. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

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



APPENDIX: WATER COMPLAINT AFFIDAVITS

LAGOON ESTATES WATER COMPANY

TEST YEAR ENDING 12/31/2012

ATTACHMENT 1

ADEQ COMPLAINT STATUS REPORTS

Arizona Department of Environmental Quality
 Drinking Water Monitoring and Protection Unit
 Mail Code 5415B-2
 1110 West Washington Street
 Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name	System Type	Is system consecutive?
LAGOON ESTATES WC UNIT 7	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Yes, to PWS #
System ID #	<input type="checkbox"/> Non-transient Non-community	<input checked="" type="checkbox"/> No
08021	<input type="checkbox"/> Transient Non-community	

Overall compliance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Monitoring and Reporting status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Comments: None		

Operation and Maintenance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Date of last Sanitary Survey	12-11-12	Inspector
		Deborah Schadewald-Kohler, PHX
Major unresolved/ongoing operation and maintenance deficiencies:		
<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> inadequate storage	
<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule	
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> atc/aoc	
<input type="checkbox"/> certified operator	<input type="checkbox"/> other =	
Comments: None		

Is an ADEQ administrative order in effect?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Comments: None		

System Information	
Population Served	1770
Service Connections	322
Number of Entry Points to the Distribution System	2
Number of Sources	2
Initial Monitoring Year	1994
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Evaluation completed by	Donna Calderon, Manager 		
	Drinking Water Monitoring and Protection Unit		
Phone	602-771-4641	Date	July 11, 2013
<input checked="" type="checkbox"/>	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
<input type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

Arizona Department of Environmental Quality
 Drinking Water Monitoring and Protection Unit
 Mail Code 5415B-2
 1110 West Washington Street
 Phoenix, AZ 85007

Drinking Water Compliance Status Report

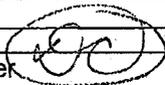
System Name	System Type	Is system consecutive?
LAGOON ESTATES WC UNIT 2	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Yes, to PWS #
System ID #	<input type="checkbox"/> Non-transient Non-community	
08046	<input type="checkbox"/> Transient Non-community	<input checked="" type="checkbox"/> No

Overall compliance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Monitoring and Reporting status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Comments: None		

Operation and Maintenance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Date of last Sanitary Survey	12-11-12	Inspector
		Deborah Schadewald-Kohler, PHX
Major unresolved/ongoing operation and maintenance deficiencies:		
<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> inadequate storage	
<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule	
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> atc/aoc	
<input type="checkbox"/> certified operator	<input type="checkbox"/> other =	
Comments: None		

Is an ADEQ administrative order in effect?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Comments: None		

System Information	
Population Served	90
Service Connections	36
Number of Entry Points to the Distribution System	1
Number of Sources	2
Initial Monitoring Year	1994
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Evaluation completed by	Donna Calderon, Manager  Drinking Water Monitoring and Protection Unit		
Phone	602-771-4641	Date	July 3, 2013
<input checked="" type="checkbox"/>	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
<input type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

LAGOON ESTATES WATER COMPANY

TEST YEAR ENDING 12/31/2012

ATTACHMENT 2

AZ DOR CERTIFICATE OF COMPLIANCE

Certificate of Compliance Letter of Good Standing

Lagoon Estates Water Company, Inc.

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

TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax License
Withholding License

IDENTIFICATION

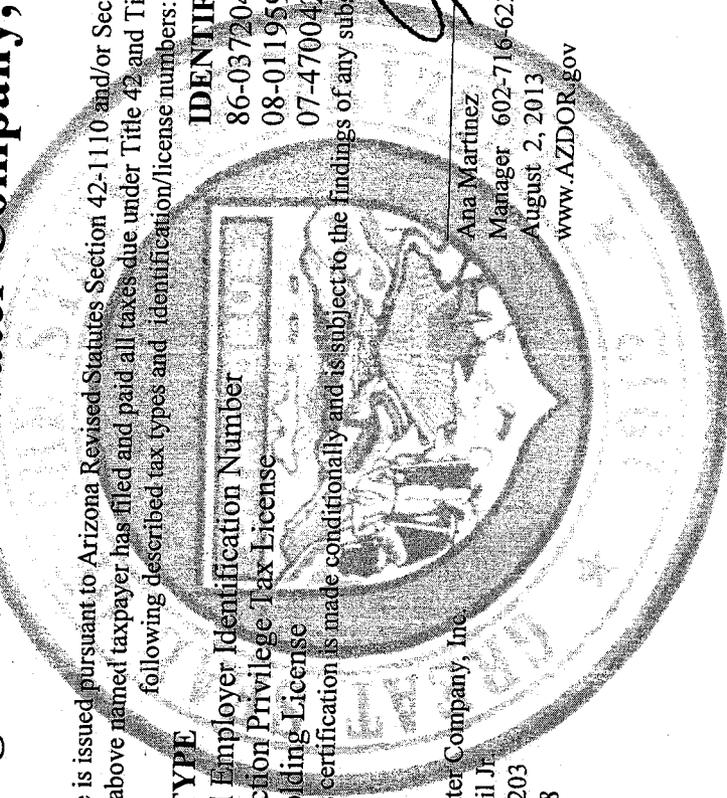
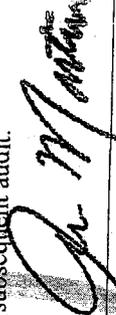
86-0372041
08-011959-9
07-470042-2

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

Issued To:

Lagoon Estates Water Company, Inc.
Attn: Charles Sherrill Jr.
2600 N. 44th St., #203
Phoenix, AZ 85008

Ana Martinez
Manager 602-716-6234
August 2, 2013
www.AZDOR.gov



STATE OF ARIZONA



Office of the
CORPORATION COMMISSION

CERTIFICATE OF GOOD STANDING

To all to whom these presents shall come, greeting:

I, Jodi A. Jerich, Executive Director of the Arizona Corporation Commission, do hereby certify that

*****LAGOON ESTATES WATER COMPANY, INC.*****

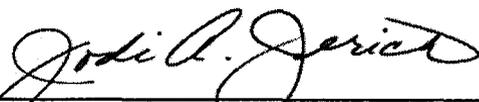
a domestic corporation organized under the laws of the State of Arizona, did incorporate on May 16, 1977.

I further certify that according to the records of the Arizona Corporation Commission, as of the date set forth hereunder, the said corporation is not administratively dissolved for failure to comply with the provisions of the Arizona Business Corporation Act; and that its most recent Annual Report, subject to the provisions of A.R.S. sections 10-122, 10-123, 10-125 & 10-1622, has been delivered to the Arizona Corporation Commission for filing; and that the said corporation has not filed Articles of Dissolution as of the date of this certificate.

This certificate relates only to the legal existence of the above named entity as of the date issued. This certificate is not to be construed as an endorsement, recommendation, or notice of approval of the entity's condition or business activities and practices.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Arizona Corporation Commission. Done at Phoenix, the Capital, this 25th Day of June, 2013, A. D.





Jodi A. Jerich, Executive Director

By: _____ 929405

LAGOON ESTATES WATER COMPANY

TEST YEAR ENDING 12/31/2012

ATTACHMENT 3

ADEQ ANNUAL SAMPLING FEE INVOICE

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

Annual Sampling Fee Invoice

ADEQ Federal Tax #866004791
 Invoice # 67903

LAGOON ESTATES W/C	Owner Id #:	7122	MAP
2600 N 44TH ST	Billing for Calendar Year:	2012	
STE 203	Due Date:	01/19/2012	
PHOENIX AZ 85008			

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)		\$ 250.00
Fee per Connection in 2012.....	329 connections X \$ 2.57	\$ 845.53
Total Sampling Fee		\$ 1,095.53
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		\$ 1,095.53
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:	CS3 12/05/2011 VMA3060

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

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 67904

LAGOON ESTATES WC 2600 N 44TH ST STE 203 PHOENIX AZ 85008	08046 - Lagoon Estates Wc	Owner Id #: 7122	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. 36 connections X \$ 2.57	\$ 92.52
Total Sampling Fee	\$ 342.52
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	\$ 342.52
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 WM3060

LAGOON ESTATES WATER COMPANY

TEST YEAR ENDING 12/31/2012

ATTACHMENT 4

INVOICES – PLANT ASSET PURCHASES

Cactus Well Services LLC

Cactus Well Services LLC
 1685 E LIPAN BLVD
 FORT MOHAVE, AZ 86426

(928)768-1421
 cactuswellservicesllc@yahoo.com

Invoice

Date	Invoice #
04/02/2012	1045
Terms	Due Date
Due on receipt	04/02/2012

Bill To
Laguna Water Company

Amount Due	Enclosed
\$7,289.61	

Please detach top portion and return with your payment.

Activity	Quantity	Rate	Amount
Sand Blast tank, Inspect tank then Epoxy coat			
• 1st Tech/Foreman	31	70.00	2,170.00T
• 2nd Tech	31	60.00	1,860.00T
• Sand	12	27.17	326.04T
• Epoxy - Part A	5	76.30	381.50T
• Epoxy - Part B	5	76.30	381.50T
• AirComp	16	60.00	960.00T
• Sand Blaster	12	75.00	900.00T
-			
• No charge for resandblasting tank			
Balance due upon receipt of invoice			
SubTotal			\$6,979.04
Tax (4.45%)			\$310.57

Handwritten: Tank Fran Unit 4



All Accounts (...6001)

Account Info		Payment Info	
Outstanding balance	\$3,542.92	Balance last statement (05/28/2012)	\$95.98
Pending charges	\$0.00	Minimum payment due	\$35.00
Available credit	\$11,657.00	Payment due date	06/22/2012

Posted Activity

Since Last Statement

Trans Date	Post Date	Type	Description	Expense Category	Amount
05/19/2012	05/21/2012	Sale	DESERT SKIES EXECUTIVE	Auto Related	\$308.00
05/17/2012	05/20/2012	Sale	HUNTERS GRILL	Dining Out	\$60.61
05/17/2012	05/18/2012	Sale	LANDMARK AVIATION SCOT	Miscellaneous	\$280.98
05/16/2012	05/22/2012	Sale	YUMA WINNELSON CO	Home Repair	\$1,268.99

CHASE BANK
101 · Utility Plant In Service:101-320 · Wa

5/29/2012

391
1,268.99

PAYMENT
RECORD

Chase Bank Checking

1,268.99

Azteca Concrete, Inc.
PO Box 5774
Mohave Valley, AZ 86446
P: (928) 768-8632 F: (928) 768-2898

PAID
8/17/12

INVOICE

To: Laguna Estates Water Co.

Date: 6/27/2012

Job Location: Cabot Rd

Invoice 12-128 I

Job Description:

*Unit 4 Well
Sanitary Seal
around well*

Material and labor

Remove and replace concrete slab, as per estimate 12-125 E

Total Due: \$600.00

Please contact Tom Ramirez at 928-542-3337 with any questions.

LAGOON ESTATES WATER COMPANY

4097

AZTECA CONCRETE, INC

Date	Type	Reference
6/27/2012	Bill	12-128

Original Amt.
600.00

Balance Due
600.00

8/17/2012
Discount
Check Amount

Payment
600.00
600.00

**PAYMENT
RECORD**

Chase Bank Checking

600.00





DUPLICATE
INVOICE

Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

Branch Address:

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000
928/768-8866

INVOICE#	4981449
INVOICE DATE	7/05/12
ACCOUNT #	039702
SALESPERSON	WALT KIMBALL
BRANCH#	043
Total Amount Due	
	1,141.40

Remit To:

HD SUPPLY WATERWORKS, LTD.
PO BOX 840700
DALLAS, TX

75284 0700

Shipped to:
CUSTOMER PICK-UP

LAGOON ESTATES WATER COMPANY
PO BOX 5581
MOHAVE VALLEY AZ 86446 5581

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/18/12	7/03/12	KAREN				WILL CALL	4981449
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
/40010754392	6" RW GATE VALVE STEM O-RING	6	6		5.06000	EA	30.36
/40010754445	6" RW GATE VALVE FOLLOWER PLATE O-RING	6	6		5.06000	EA	30.36
/40010754447	6" RW GATE VALVE COVER O-RING	3	3		13.75000	EA	41.25
/40010754396	6" RW GATE VALVE OP NUT O/L	2	2		16.45000	EA	32.90
/40010754397	6" GATE VALVE WEDGE #M0900458	2	2		247.21000	EA	494.42
/40010754399	8" RW GATE VALVE STEM O-RING	3	3		5.06000	SET	15.18
/40010754459	8" RW GATE VALVE FOLLOWER PLATE O-RING	1	1		5.06000	EA	5.06
/40010754460	8" RW GATE VALVE COVER O-RING	1	1		16.34000	EA	16.34
/40010754400	8" RW GATE VALVE WEDGE	1	1		379.53000	EA	379.53

Inventory
Main Valve
Replaces

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted.
To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	Subtotal
NET 30	1,045.40

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
22.83					73.17	1,141.40

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: 4981449



P.O. BOX 11415
FORT MOHAVE. AZ

Invoice

Date	Invoice #
7/9/2012	4207

Bill To
LAGUNA ESTATES WATER COMPANY P.O. BOX 5581 MOHAVE VALLEY, ARIZONA 86446

P.O. No.	Terms	Due Date
	Net 15	7/24/2012

Description	Amount
<p>MOVED ON SITE AND BEGAN EXCAVATING ON SINGLE SERVICE ACROSS FROM CABOT WELL SITE ON 7-9-12. REPLACED EXISTING SINGLE SERVICE FROM PVC TO ONE INCH POLY FROM MAIN TO METER BOXES. THEN EXCAVATED EXISTING 8" VALVE AND PIPE AT CABOT WELL SITE AND BEGIN TO BOLT UP 8" TEE AND FLANG/MJ ADAPTOR. WITH 4" VALVE AND SEVERAL OTHER PARTS FOR NEW FLUSHING LOCATION. THEN WE CUT OUT EXISTING PIPE FOR INSTALLATION OF NEW FLUSHING ASSEMBLY.</p> <p><i>Cust. SERVICE LINE REPAIR AND Unit 4 WELL SITE</i></p> <p><i>AD</i></p> <p><i>Paul</i></p>	750.00

PLEASE PAY NET 15 DAYS

All past due invoices are subject to a 2% per month service charge. This will apply per month on all unpaid balances after 30 days. Customer agrees to pay all Attorney fees and/or court costs, if legal action becomes necessary to collect the debt. Any payment arrangement must be submitted in writing before the thirty day billing cycle ends.

Subtotal	\$750.00
Sales Tax (0.0%)	\$0.00
Total	\$750.00
Payments/Credits	\$0.00
Balance Due	\$750.00

Phone #	Fax #	E-mail
928-768-4244	928-768-4171	nremierbackhoe@frontiernet.net

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/03/12	7/09/12	KAREN				OUR TRUCK	5058525
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
420000984260	2000-0984-260 8" HYMAX CPL TPS 8.54-9.17 LR; 9.13-9.84 HR BID SEQ# 40	1	1		280.10000	EA	280.10
24108T040F	8X4 FLG TEE (I) C/L DI C110 BID SEQ# 50	1	1		275.17000	EA	275.17
21108AF	8 MJXFLG ADPT (I) CP DI C153 BID SEQ# 60	1	1		74.73000	EA	74.73
408F04	8X4" DI RED FLANGE F/STEEL BID SEQ# 70	1	1		82.05000	EA	82.05
4104FCS	4 COMP FLG (I) F/STEEL DI C110 BID SEQ# 80	1	1		30.02000	EA	30.02
904080AHM	4 PVC S80 MALE ADPT 836-040 BID SEQ# 90	2	2		20.33000	EA	40.66
9040409HH	4 PVC SCH40 90 HXH 406-040 BID SEQ# 100	4	4		7.02000	EA	28.08
21AMG504	4 MJXIPS PVC TRANS GASKET BID SEQ# 110	2	2		5.92000	EA	11.84
211AMMJR04	4 MJ REGULAR ACC SET (I) BID SEQ# 120	4	4		20.39000	EA	81.56
21AFBNGZ04A	4" BOLT,NUT & CLOTH GSKT ASSY BID SEQ# 130	1	1		7.62000	EA	7.62
21AFBNGZ08A	8" BOLT,NUT & CLOTH GSKT ASSY BID SEQ# 160	2	2		14.46000	EA	28.92
211AMMJR08	8 MJ REGULAR ACC SET (I) BID SEQ# 190	1	1		31.52000	EA	31.52
2104F6102LHW	4 F6102 FLG RW GV OL L/HW	2	2		466.32000	EA	932.64

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/03/12	7/09/12	KAREN				OUR TRUCK	5058525
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CLOW GATE VALVE						
2904080FHVS	4 PVC S80 VANSTONE FLG SW	4	4		20.85000	EA	83.40
24AFGRF04A	4X1/8 FLG RING FIBER GASKET	2	2		3.74000	EA	7.48
4AFBNKZ04	4 ZINC PLTD HEX BOLT & NUT KIT	2	2		6.82000	EA	13.64
9V564AF	564-A VALVE BOX COMPLETE IMP	2	2		98.00000	EA	196.00
21108CT	8 MJ CAP (I) CP DI C153	1	1		31.31000	EA	31.31

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	2,236.74

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	
					13.43		\$2,250.17

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE:	5058525
----------	---------

CHEMICAL FEEDING TECHNOLOGIES, INC.

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

INVOICE

INVOICE NUMBER: 31989

INVOICE DATE: 07/24/12

SOLD TO:

SHIP TO:

PAGE: 1

TERRY WEMAR
 LAGOON ESTATES WATER
 ACCTS PAYABLE
 2600 N. 4th ST STE 203
 PHOENIX, AZ 85008

ATTN: KAREN
 LAGOON ESTATES WATER
 1/4 4B FARM
 2801 LAGUNA RD
 MOHAVE VALLEY, AZ 86440

SHIP VIA UPS GROUND-SP/PPA
 SHIP DATE 06/15/12
 DUE DATE 08/23/12
 TERMS NET 30 DAYS

CUSTOMER ID EM410
 P.O. NUMBER VERBAL / KAREN
 P.O. DATE 06/12/12
 OUR ORDER NO. SO17463
 SALESPERSON Susann M. Biri

ITEM/DESCRIPTION	UNIT	ORDER QTY	QUANTITY	UNIT PRICE	TOTAL PRICE
4D150-1 SINGLE CYLINDER SCALE, HYDRAULIC	EA	1	1	885.00	885.00
DELIVERY CHARGES	LT	1	1	25.69	25.69

*New
Clavine*

*Unit
Disfection*

AMOUNT SUBJECT
TO SALES TAX
885.00

AMOUNT EXEMPT
FROM SALES TAX
25.69

SUBTOTAL 910.69
 INVOICE DISCOUNT 0.00
 SALES TAX 82.31

INVOICE TOTAL 993.00

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

Short Enterprises L.L.C.
 dba Arthur's Sales & Service
 PO Box 1190
 Kingman, AZ 86402-1190

Invoice

DATE	INVOICE #
8/21/2012	17931

BILL TO
Lagoon Estates Water Company PO Box 5581 Mohave Valley, AZ 86446-5581

Please make sure your pipes & pumps are winterized. Arthur's Sales & Service is NOT responsible for damages caused by freezing.

Disinfection

Unit 7 Well Site Chlorinator Booster Pump

P.O. NO.	DUE DATE
	8/21/2012

DESCRIPTION	QTY	RATE PER EACH	AMOUNT
1 hp 3SV5TC4F20	1	1,660.00	1,660.00T
City 8.85% Sales Tax		8.85%	146.91
Total			\$1,806.91



3255 West Stetson Avenue
 Hemet, CA 92545-7763 USA
 Tel: 951 652-6811
 Fax: 951 652-3078
 www.mccrometer.com

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

Page - 1
 Date - 09/28/12
 Account - 25626

Invoice Number	Invoice Date	PO Number	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due
RI 402889	08/30/12	UNIT#2 WELL SIDE	983.86	.00	.00	.00	983.86
TOTAL CURRENT BALANCE DUE							983.86

STATEMENT OF ACCOUNT

On check or remittance advice please list the invoice numbers being paid to ensure payments will be applied correctly to your account.

Remit Checks To: McCrometer, Inc.

96894 Collections Center Drive
 Chicago, IL 60693-0329 USA

Bank Info for International Wire or Electronic Funds Transfer:

Bank of America 231 S. LaSalle St. Chicago, IL 60697 USA

A.B.A. No.026009593 Swift:BOFAUS3N Acct# 87655-61569 Routing# 071923284

Credit Card (VISA.MC) please call Accounts Receivable at 951-652-6811 x 5393 to provide required information.

<<<<<<<<< ARE YOU MISSING ANY INVOICES? >>>>>>>>

If so, please contact our Accounts Receivable at: payments@mccrometer.com and a reprinted copy will be sent to you.

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	121 - 150	Over 150
.00	.00	.00	.00	.00	.00

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UFC VENDOR	INVOICE DATE	ORDER NO.
000000	09/19/12	4517587-00
P.O. NO.		PAGE #
2" OMNI Meter		1

CUST.#: 18190000

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

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

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

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	09/19/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	73M0071000G10LL 2" T2 OMNI, 1000 GAL, 10" LL, LESS STRAINER	1	0	1	PCS	885.00 PCS	885.00
1	Lines Total	Qty Shipped Total			1	Total	885.00
						City Tax	17.70
						County Tax	2.21
						State Tax	58.41
						Invoice Total	963.32

R/HS 2" METER



\$ 2,185.76

Office Computers

THANK YOU FOR YOUR ORDER

Print This Page

Please print this page for your records. You will also receive a confirmation e-mail with your order details.

Order Date: 10/12/2012

BESTBUY.COM		Order Number: BBY01-516832001217	
QTY.	PRODUCT DESCRIPTION	DELIVERY INFORMATION	TOTAL
1	Gateway - Desktop - 6GB Memory - 1TB Hard Drive DX4860-UB32P	Teresa Gemar 2600 N 44TH ST STE 203 SHERRILL FARMS, INC. PHOENIX, AZ 85008	\$499.99
	SKU: 3152445		
	Standard Shipping: FREE		
	Estimated Arrival: 10/17-10/22/2012		
Questions about this order? Contact Best Buy Customer Service			

LIKE HELP WITH YOUR ORDER?

Order updates will be sent to:

Email: tgemar@cox.net

Payment Information

Gift Cards & Pitch In™ Card
N/A

Reward Certificates
N/A

Promotional Codes

N/A

MasterCard *****4528

James G Gemar
2339 WNIDO AVE
MESA, AZ 85202 USA

Product Total:	\$499.99
Shipping:	FREE
Sales Tax:	\$46.50
Order Total (charged to credit card):	\$546.49

Important Information About Your Order

Order Questions:
If you have questions about your order, please contact Customer Care.

Order Status:
Order status, tracking and receipt printing will be available to you shortly after your order submission. Simply select Order Status.

Scheduled Delivery:
Please make sure an adult (age 18 or older) is home to sign for scheduled deliveries.

Gift Cards & Pitch In™ Cards:
If you used a gift card for this order, keep your card until you've received your purchase and are sure you want to keep it. If you used a Pitch In Card, keep it to use on future purchases. Gift Cards and Pitch In Cards will be credited if you return or cancel an item. Learn more

Protection Plan:
Your protection plan will be e-mailed to you. Please print this e-mail and save it for your records.



THANK YOU FOR YOUR ORDER

Print This Page

Please print this page for your records. You will also receive a confirmation e-mail with your order details.

Order Date: 10/12/2012

LIKE HELP
WITH
YOUR
ORDER?

BESTBUY.COM		Order Number: BBY01-516832001227
QTY.	PRODUCT DESCRIPTION	DELIVERY INFORMATION
1	Gateway - Desktop - 6GB Memory - 1TB Hard Drive DX4860-UB32P	Teresa Gemar 2600 N 44TH ST STE 203 SHERRILL FARMS, INC. PHOENIX, AZ 85008
	SKU: 3152445	TOTAL \$499.99
Standard Shipping: FREE Estimated Arrival: 10/17-10/22/2012		
Questions about this order? Contact Best Buy Customer Service		

Order updates will be sent to:
Email: tgemar@cox.net

Payment Information

Gift Cards & Pitch In™ Card
N/A

Reward Certificates
N/A

Promotional Codes
N/A

MasterCard *****4528

James G Gemar
2339 W NIDO AVE
MESA, AZ 85202 USA

Product Total:	\$499.99
Shipping:	FREE
Sales Tax:	\$46.50
Order Total (charged to credit card):	\$546.49

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Protection Plan:
Your protection plan will be e-mailed to you. Please print this e-mail and save it for your records.



THANK YOU FOR YOUR ORDER

Print This Page

Please print this page for your records. You will also receive a confirmation e-mail with your order details.

Order Date: 10/12/2012

LIKE HELP
WITH
YOUR
ORDER?

BESTBUY.COM		Order Number: BBY01-515738006817	
QTY.	PRODUCT DESCRIPTION	DELIVERY INFORMATION	TOTAL
1	Gateway - Desktop - 6GB Memory - 1TB Hard Drive DX4860-UB32P	Teresa Gemar 2600 N 44TH ST STE 203 SHERRILL FARMS, INC. PHOENIX, AZ 85008	\$499.99
	SKU: 3152445		
	Standard Shipping: FREE		
	Estimated Arrival: 10/17-10/22/2012		

Questions about this order? Contact [Best Buy Customer Service](#)

Order updates will be sent to:

Email: tgemar@cox.net

Payment Information

Gift Cards & Pitch In™ Card
N/A

Reward Certificates
N/A

Promotional Codes
N/A

AmericanExpress *****1012

Teresa L. Gemar
2339 W NIDO AVE
MESA, AZ 85202 USA

Product Total:	\$499.99
Shipping:	FREE
Sales Tax:	\$46.50
Order Total (charged to credit card):	\$546.49

Important Information About Your Order

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Your protection plan will be e-mailed to you. Please print this e-mail and save it for your records.



THANK YOU FOR YOUR ORDER

Print This Page

Please print this page for your records. You will also receive a confirmation e-mail with your order details.

Order Date: 10/12/2012

LIKE HELP
WITH
YOUR
ORDER?

BESTBUY.COM		Order Number: BBY01-516832001210	
QTY.	PRODUCT DESCRIPTION	DELIVERY INFORMATION	TOTAL
1	Gateway - Desktop - 6GB Memory - 1TB Hard Drive DX4860-UB32P	Teresa Gemar 2600 N 44TH ST STE 203 SHERRILL FARMS, INC. PHOENIX, AZ 85008	\$499.99
	SKU: 3152445		
	Standard Shipping: FREE		
	Estimated Arrival: 10/17-10/22/2012		
Questions about this order? Contact Best Buy Customer Service			

Order updates will be sent to:
 Email: tgemar@cox.net

Payment Information

Gift Cards & Pitch In™ Card
N/A

Reward Certificates
N/A

Promotional Codes
N/A

AmericanExpress *****1012

Teresa L. Gemar
2339 W NIDO AVE
MESA, AZ 85202 USA

Product Total:	\$499.99
Shipping:	FREE
Sales Tax:	\$46.50
Order Total (charged to credit card):	\$546.49

Important Information About Your Order

Order Questions:
If you have questions about your order, please contact Customer Care.

Order Status:
Order status, tracking and receipt printing will be available to you shortly after your order submission. Simply select Order Status.

Scheduled Delivery:
Please make sure an adult (age 18 or older) is home to sign for scheduled deliveries.

Gift Cards & Pitch In™ Cards:
If you used a gift card for this order, keep your card until you've received your purchase and are sure you want to keep it. If you used a Pitch In Card, keep it to use on future purchases. Gift Cards and Pitch In Cards will be credited if you return or cancel an item. Learn more

Protection Plan:
Your protection plan will be e-mailed to you. Please print this e-mail and save it for your records.



that was easy.

Low prices. Every item. Every day.
3903 East Thomas Road
Phoenix, AZ 85018
(602) 273-6200

SALE 1482631 6 001 3069
1313 10/10/12 04:38

YOUR OPINION COUNTS AND WILL BE REVIEWED
BY THIS STORE'S MANAGER!

Please take a short survey
and be entered into a monthly drawing
for a \$5,000 Staples gift card.
NO PURCHASE NECESSARY.

Log on to www.StaplesCares.com
or call 1-800-881-1723

Your survey code: 0100 4397 0006 1636
See store for rules.

Survey code expires 10/17/2012.

***Tome nuestra encuesta en Español en
la página de Internet o por telefono.
Consiga las reglas en la tienda.***

\$710.44
Lewco
Portin

QTY SKU PRICE

REWARDS NUMBER 3229447531

1	QB PRO 2012 1PC 20	
	028287033047	229.99
S/N #: 028287033048830011120121224337		
1	QB PRO 2012 3PC	
	028287033191	649.99
S/N #: 028287033198830011120121240002		
SUBTOTAL		879.98

Standard Tax 9.30% 81.84

TOTAL \$961.82

American Express 961.82
Card No.: XXXXXXXXXXXX1012 [S]
Auth No.: 532511

TOTAL ITEMS 2

Compare and Save
with Staples-brand products.

Gemost Computer Services
 2907 South Coyote Canyon
 Mesa, AZ 85212

Invoice

Date	Invoice #
10/23/2012	9

Bill To
Sherrill Farms

P.O. No.	Terms	Project

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
New Co...	Setup 3 workstations and one File Server including workgroup configuration on network.	360.00			4	90.00	100.00%	100.00%	360.00
Business...	Setup QuickBooks on 3 workstations and 1 file server	180.00			2	90.00	100.00%	100.00%	180.00

Thank You for your business. Please make checks payable to Steve Gemar.

Subtotal	\$540.00
Sales Tax (9.0%)	\$0.00
Total	\$540.00
Payments/Credits	\$0.00
Balance Due	\$540.00

OfficeMax®

OfficeMax®

OfficeMax®

OfficeMax #421
4519 E. THOMAS ROAD
PHOENIX, AZ 85018
(602) 852-0055

OfficeMax®
0421 02 1484 10/20/12 09:15:06 AM

SALE

885370047714	\$149.99
Office Home And Student 20	
Coupon 22370011101712	(\$10.00)
Promo Discount Limit 1	
YOU PAY	\$139.99

OfficeMax®
TOTAL SAVINGS (\$10.00)

SubTotal	\$139.99
Tax 9.300%	\$13.02
TOTAL	\$153.01

VISA	\$153.01
Card number: XXXXXXXXXXXX1612	
Authorization 041612	

OfficeMax®
MaxPerks Number XXXXX2698

MaxPerks Qualified Purchase Balance as of (10/9/2012): \$2,688.07

Copy of receipt emailed to
TGEMAR@COX.NET

OfficeMax®

OfficeMax #421
4519 E. THOMAS ROAD
PHOENIX, AZ 85018
(602) 852-0055

0421 01 2247 10/26/12 12:36:55 PM

SALE

037648343824	\$99.99
N360 Multi Device 2013	
SubTotal	\$99.99
Tax 9.300%	\$9.30
TOTAL	\$109.29

Debit	\$109.29
Card number: XXXXXXXXXXXX4624	
Authorization	

MaxPerks Number XXXXX2698

MaxPerks Qualified Purchase Balance as of (10/20/2012): \$2,328.06

Copy of receipt emailed to
TGEMAR@COX.NET

20012-19019-30220-73010-00114-00247



Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
11/09/12	11/13/12	KAREN				WILL CALL	5768292
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
241069F	6 FLG 90 BEND(I) C/L DI C110	1	1		132.38000	EA	132.38
2506FP0600	6 FLGXPE DI PIPE 6" C/L	1	1		320.21000	EA	320.21
21AMF706SLDEP6	6 ONE-LOK DI RESTRAINT W/ACC	1	1		51.53000	EA	51.53
211069F	6 MJXFL 90 BEND (I) CP DI C153	1	1		80.07000	EA	80.07
20011155482	6X4 FLXMJ REDUCER FB DI C110 6" FLANGE X 4" MJ REDUCER	1	1		229.54000	EA	229.54
24AFBNKZ06	6 ZINC PLTD HEX BOLT & NUT KIT	1	1		10.40000	EA	10.40
21AMF704SLCEP4	4 ONE-LOK PVC RESTRAINT W/ACC	1	1		47.63000	EA	47.63
21AMG504	4 MJXIPS PVC TRANS GASKET	1	1		4.97000	EA	4.97
<i>Unit 2 well site</i> 							

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	876.73

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
48.76					3.34	\$928.83

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: 5768292

Clear Circuit, Inc.

4846 S. Castilla Ct.
Fort Mohave, AZ 86426

Electrical Contractor

Commercial * Residential

* Troubleshooting *

INVOICE

Invoice Number: 904
Invoice Date: Nov 8, 2012

Voice: 928-201-0074
Fax: 928-758-3764

Bill To:

Laguna Estates Water

Ship to:

Attn: Karie
Cabot Well Site
Mohave Valley AZ

Terms

2% 10, Net 15 Days

Due Date

November 23, 2012

Item	Qty	Description	Rate	Amount
		Run new conduit and conductors to feed well pump motors. Including trenching and backfill, complete circuit installation, terminations, and testing. Replaced 240 volt contact supplying the 3 horse motor. All is working correctly. * LABOR: 11/01/12 5.50 1st man @ \$75.00 per hour. (Install new conduit, wire, complete make up, and clean up) 5.50 2nd man @ \$50.00 per hour. * 11/07/12 1.00 1st man @ \$75.00 per hour. (Install new contact) * MATERIALS: Customer provided new contact 1.00 Conduit, fittings, wire, misc.	75.00 50.00 75.00 132.95	412.50 275.00 75.00 132.95

*PREVIOUSLY BILLED
FOR PAYMENT REFERENCE
ONLY!
THANK YOU!*

TOTAL AMOUNT DUE

\$95.45

THANK YOU FOR YOUR BUSINESS!

12/20/2012 15:02 19287589749

INVOICE

Tim Fontenot
5074 Silver Bullet Court
Ft. Mohave, AZ 86426
(928) 542-3270

INVOICE #[100]
DATE: DECEMBER 20, 2012

TO:
Lagoon Estates Water

DESCRIPTION	AMOUNT
General contract labor - 52 hours at \$15.00 per hour <div data-bbox="446 883 1139 1202" style="border: 1px solid black; border-radius: 50%; padding: 10px; text-align: center;"> <p>PAID 12/16/12 4240</p> </div>	\$780.00
TOTAL	\$780.00

Make all checks payable to Tim Fontenot
Payment is due upon receipt.
If you have any questions concerning this invoice, contact Tim Fontenot at 928-542-3270

Thank you for your business!

ARIZONA CORPORATION COMMISSION



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

LAGOON ESTATES WATER COMPANY

UTILITY NAME

2012

TEST YEAR ENDED

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

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: www.azcc.gov

**IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)**

**ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007**

**CHECK LIST ITEMS 5-11
SUPPORTING DOCUMENTS
INCOME/EXPENSE STATEMENT**

LAGOON ESTATES WATER COMPANY

TEST YEAR ENDING 12/31/2012

#5

ACCT 601

SALARIES & WAGES EXPENSE

ACCT 601

Breakdown of Wages

	BRERETON E SHERRILL		JOSE L PEREZ JR		Rate	Jan - Dec 12	Jan - Dec 12	Jan - Dec 12
	Hours	Rate	Hours	Rate				
Employee Wages, Taxes and Adjustments	11.75	8.50	251.50	8.00			52,000.00	52,000.00
Gross Pay	11.75		251.50				2,649.71	2,649.71
Salary - Biweekly		.00				0.00		
Hourly wage		99.88		2,012.00				2,111.88
Bonus		0.00		0.00				
Total Gross Pay		99.88		2,012.00			54,649.71	56,761.59

KAREN BRERETON - SYSTEM OPERATOR

Responsible for all repairs, maintenance and meter reading
 Supervision of water system and maintenance employees
 Responsible for compliance of rules & regulations pursuant with ADEQ

Other Employees

Used on a seasonal basis as needed

LAGOON ESTATES WATER COMPANY

TEST YEAR ENDING 12/31/2012

#6

ACCT 610

PURCHASED WATER

(NO EXPENSES)

LAGOON ESTATES WATER COMPANY

TEST YEAR ENDING 12/31/2012

#7

ACCT 615

PURCHASED POWER



SOUTHWEST GAS CORPORATION



211204120399760101001000010

PO Box 98890
Las Vegas NV 89193-8890



Customer Assistance
Asistencia al Cliente
Toll Free/Llamada Gratis
1-877-860-6020

Hearing Impaired: Dial 711
www.swgas.com

PLEASE RETAIN THIS TOP PORTION FOR YOUR RECORDS



LAGOON ESTATES WATER CO or
KAREN SHERRILL
STE 203
2600 N 44TH ST
PHOENIX AZ 85008-1565

Service Address: 7 AQUARIUS DR 86440

Rate Schedule: 026/G-25S GENERAL SERVICE SMALL

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

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	21	12/05/12	12/26/12	\$29.44

PREVIOUS BILLING:

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

66.83
66.83CR

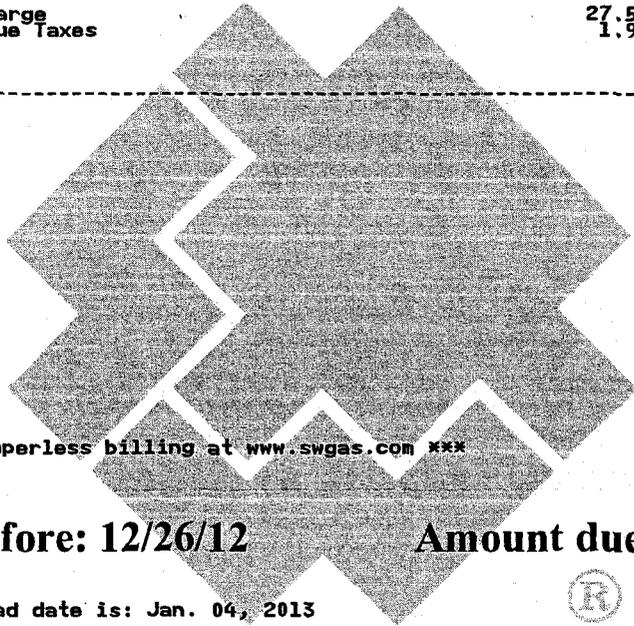
Balance Forward \$0.00

CURRENT BILLING:

32 Days
Meter Reading: Current Nov 30 - 445 - Previous Oct 29 - 445 = 0 X Billing Factor 1.0147 = Total Therms 0

Basic Service Charge 27.50
Applicable Revenue Taxes 1.94

Current Bill \$29.44



*** Sign up for paperless billing at www.swgas.com ***

Due on or before: 12/26/12 Amount due: \$29.44

Important Messages:

Your next meter read date is: Jan. 04, 2013

MANAGE YOUR SOUTHWEST GAS ACCOUNT WITH MYACCOUNT.

IT'S THE CONVENIENT WAY TO VIEW YOUR ACCOUNT

ONLINE AND MAKE SECURE PAYMENTS. AND, DON'T FORGET

TO SIGN UP FOR OUR CONVENIENT PAPERLESS BILLING

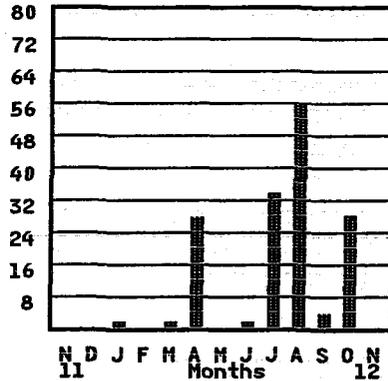
THROUGH MYACCOUNT. JUST GO TO SWGAS.COM TO GET

STARTED TODAY.

Gas Usage History Information:

	Therms / Days	Avg Daily Therms	Avg Monthly Temperature
This Month	0 / 32	0.00	62
Last Month	28 / 32	0.88	72
Last Year	0 / 34	0.00	57

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Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
66.83	- 66.83	= 0.00	+ 29.44	= 29.44	\$29.44

PLEASE SEE REVERS... FOR RULES AND REGULATIONS • RETURN BOTTOM PORTION WITH PAYMENT



SOUTHWEST GAS CORPORATION



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1-877-860-6020

Hearing Impaired: Dial 711
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LAGOON ESTATES WATER CO or
KAREN SHERRILL
STE 203
2600 N 44TH ST
PHOENIX AZ 85008-1565

Service Address: 7 AQUARIUS DR 86440
Rate Schedule: 026/G-25S GENERAL SERVICE SMALL

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

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	21	10/31/12	11/19/12	\$66.83

PREVIOUS BILLING:

Previous Balance	33.48
Payment(s) Since Last Bill - Thank You	33.48CR

Balance Forward	\$0.00
-----------------	--------

CURRENT BILLING:

Meter Reading:	32 Days	Previous	Billing	Total
Oct. 29		Sep. 27	Factor	Therms
445 -		417 =	28 X 1.0177 =	28

Usage Charges	34.87
Basic Service Charge	27.50
DOT Safety Surcharge	0.05
Applicable Revenue Taxes	4.41

Current Bill	\$66.83
--------------	---------

*** Sign up for paperless billing at www.swgas.com ***

Due on or before: 11/19/12 Amount due: \$66.83

Important Messages:

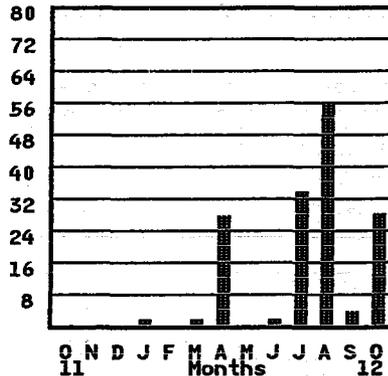
Your next meter read date is: Dec. 04, 2012

OCTOBER IS NATIONAL CUSTOMER SERVICE MONTH AND SOUTHWEST GAS WOULD LIKE TO TAKE THIS OPPORTUNITY TO SAY THANK YOU. WE APPRECIATE YOU CHOOSING DEPENDABLE, CLEAN-BURNING NATURAL GAS FOR YOUR ENERGY NEEDS.

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Gas Usage History Information:

	Therms / Days =	Avg Daily Therms	Avg Monthly Temperature
This Month	28 / 32 =	0.88	74
Last Month	3 / 30 =	0.10	88
Last Year	0 / 29 =	0.00	74



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
33.48	- 33.48	= 0.00	+ 66.83	= 66.83	\$66.83

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KAREN SHERRILL
STE 203
2600 N 44TH ST
PHOENIX AZ 85008-1565

Service Address: 7 AQUARIUS DR 86440
Rate Schedule: 026/G-25S GENERAL SERVICE SMALL

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

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	10/01/12	10/22/12	\$33.48

PREVIOUS BILLING:

Previous Balance 103.90
Payment(s) Since Last Bill - Thank You 103.90CR

Balance Forward \$0.00

CURRENT BILLING:

30 Days
Meter Reading: Current Sep 27 417 - Previous Aug 28 414 = 3 X Billing Factor 1.0177 = Total Therms 3

Usage Charges 3.77
Basic Service Charge 27.50
Applicable Revenue Taxes 2.21

Current Bill \$33.48

*** Sign up for paperless billing at www.swgas.com ***

Due on or before: 10/22/12

Amount due: \$33.48

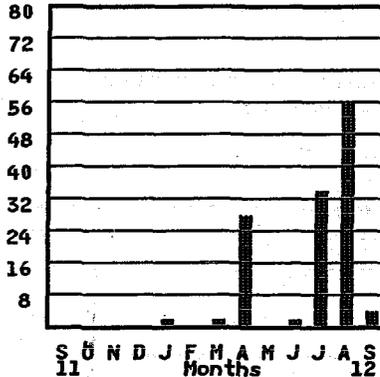
Important Messages:

Your next meter read date is: Oct. 26, 2012

HELP US KEEP YOU INFORMED ABOUT YOUR NATURAL GAS SERVICE, SPECIAL PROGRAMS, AND IMPORTANT SAFETY MESSAGES, BY CREATING A MYACCOUNT AND KEEPING IT UPDATED WITH YOUR CONTACT INFORMATION. IT'S ALSO A GREAT WAY TO MANAGE YOUR ACCOUNT AND PAY YOUR BILL ONLINE. GO TO SWGAS.COM TO GET STARTED TODAY.

Gas Usage History Information:

	Therms / Days =	Avg Daily Therms	Avg Monthly Temperature
This Month	3 / 30 =	0.10	90
Last Month	55 / 29 =	1.90	97
Last Year	0 / 30 =	0.00	88



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
103.90	- 103.90	= 0.00	+ 33.48	= 33.48	\$33.48

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KAREN SHERRILL
STE 203
2600 N 44TH ST
PHOENIX AZ 85008-1565

Service Address: 7 AQUARIUS DR

86440

Rate Schedule: 025/G-25S GENERAL SERVICE SMALL

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

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	08/30/12	09/18/12	\$103.90

PREVIOUS BILLING:

Previous Balance 74.59
Payment(s) Since Last Bill - Thank You 74.59CR

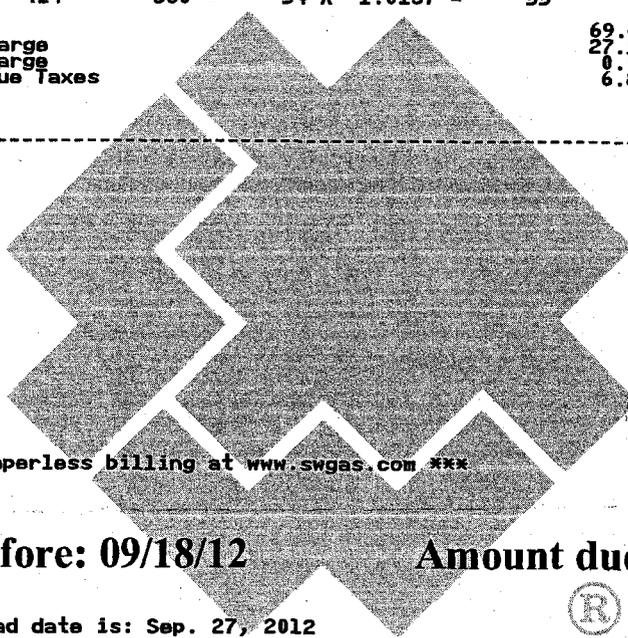
Balance Forward \$0.00

CURRENT BILLING:

29 Days
Meter Reading: Current Aug. 28 414 - Previous July 30 360 = 54 X Billing Factor 1.0137 = Total Therms 55

Usage Charges 69.47
Basic Service Charge 27.50
DOT Safety Surcharge 0.09
Applicable Revenue Taxes 6.84

Current Bill \$103.90



*** Sign up for paperless billing at www.swgas.com ***

Due on or before: 09/18/12

Amount due: \$103.90

Important Messages:

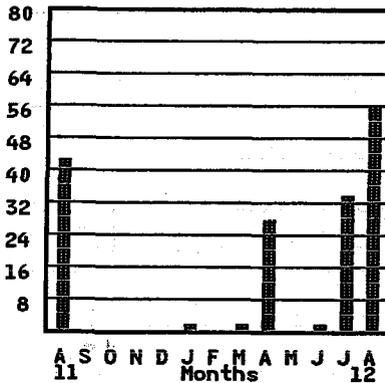
Your next meter read date is: Sep. 27, 2012



LET'S FIGHT IDENTITY THEFT TOGETHER. SOUTHWEST GAS DOES NOT CALL CUSTOMERS TO ASK FOR THEIR PERSONAL BANKING OR CREDIT CARD INFORMATION. IF YOU RECEIVE A CALL FROM SOMEONE CLAIMING TO REPRESENT SOUTHWEST GAS, DO NOT PROVIDE ANY PERSONAL INFORMATION AND CALL US IMMEDIATELY AT 1-877-860-6020 TOLL FREE.

Gas Usage History Information:

	Therms / Days =	Avg Daily Therms	Avg Monthly Temperature
This Month	55 / 29 =	1.90	97
Last Month	33 / 32 =	1.03	93
Last Year	42 / 31 =	1.35	96



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
74.59	- 74.59	= 0.00	+ 103.90	= 103.90	\$103.90

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KAREN SHERRILL
STE 203
2600 N 44TH ST
PHOENIX AZ 85008-1565

Service Address: 7 AQUARIUS DR 86440
Rate Schedule: 026/G-25S GENERAL SERVICE SMALL

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

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	08/01/12	08/20/12	\$74.59

PREVIOUS BILLING:

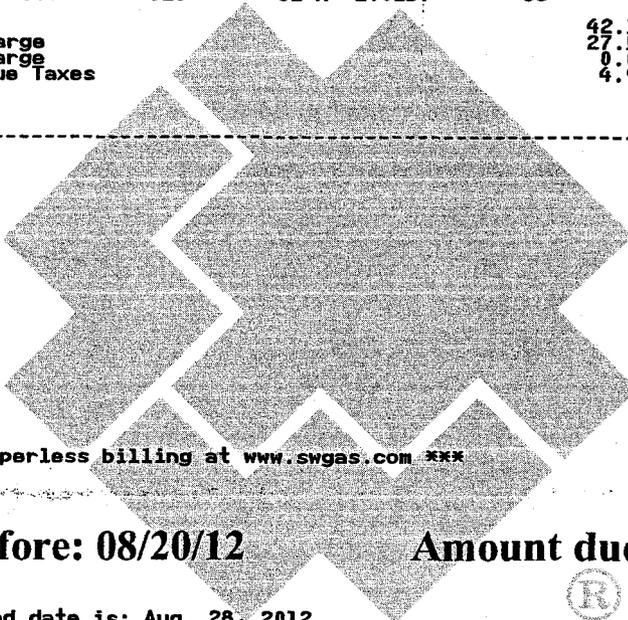
Previous Balance	30.80
Payment(s) Since Last Bill - Thank You	30.80CR
Balance Forward	\$0.00

CURRENT BILLING:

Meter Reading:	32 Days	Previous	Billing	Total
July 30	360 -	June 28	32 X 1.0157 =	Therms 33
		328 =		

Usage Charges	42.13
Basic Service Charge	27.50
DOT Safety Surcharge	0.05
Applicable Revenue Taxes	4.91

Current Bill \$74.59



*** Sign up for paperless billing at www.swgas.com ***

Due on or before: 08/20/12 Amount due: \$74.59

Important Messages:

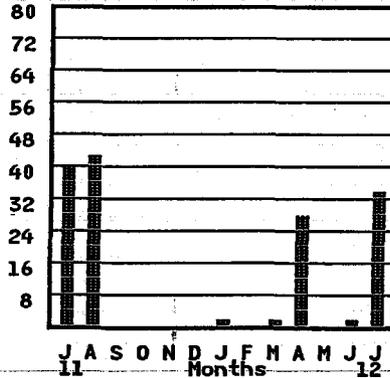
Your next meter read date is: Aug. 28, 2012

NOW YOU CAN MAKE A PAYMENT ON YOUR ACCOUNT FREE OF CHARGE USING YOUR CHECKING OR SAVINGS ACCOUNT AND YOUR TELEPHONE! JUST CALL CUSTOMER ASSISTANCE AT 1-877-860-6020, 24 HOURS A DAY, 7 DAYS A WEEK AND CHOOSE "PAYMENT OPTIONS" FROM THE MENU. IT'S QUICK AND EASY.

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Gas Usage History Information:

	Therms / Days =	Avg Daily Therms	Avg Monthly Temperature
This Month	33 / 32 =	1.03	93
Last Month	1 / 29 =	0.03	91
Last Year	39 / 30 =	1.30	94



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
30.80	- 30.80	= 0.00	+ 74.59	= 74.59	\$74.59

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KAREN SHERRILL
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2600 N 44TH ST
PHOENIX AZ 85008-1565

Service Address: 7 AQUARIUS DR 86440
Rate Schedule: 026/G-25S GENERAL SERVICE SMALL

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

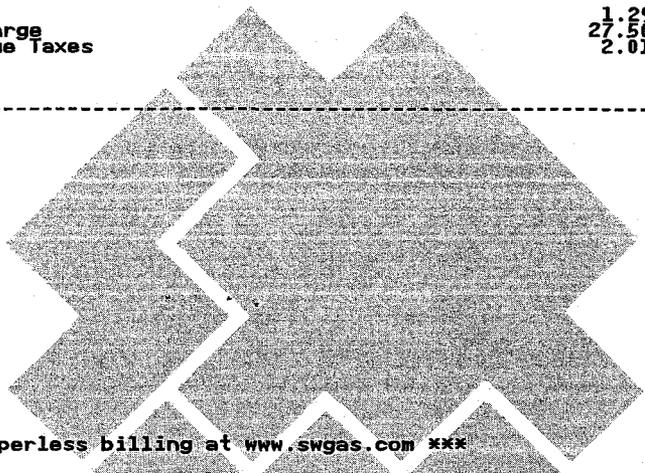
ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	07/02/12	07/23/12	\$30.80

PREVIOUS BILLING:
 Previous Balance 29.43
 Payment(s) Since Last Bill - Thank You 29.43CR
 Balance Forward \$0.00

CURRENT BILLING:
 Meter Reading: Current 29 Days Previous
 June 28 May 30
 328 - 327 = 1 X 1.0157 = 1
 Billing Factor Total Therms

Usage Charges 1.29
 Basic Service Charge 27.50
 Applicable Revenue Taxes 2.01

Current Bill \$30.80



*** Sign up for paperless billing at www.swgas.com ***

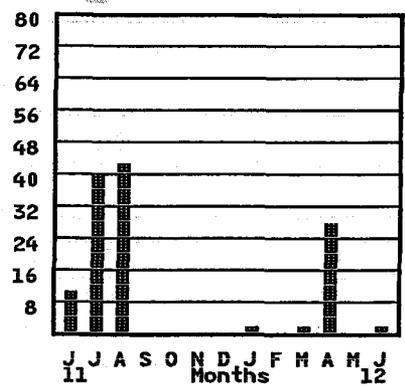
Due on or before: 07/23/12 Amount due: \$30.80

Important Messages:
Your next meter read date is: July 30, 2012

VACATION PLANS THIS SUMMER? OUR AUTOMATIC PAYMENT PLAN SAVES YOU TIME. SIMPLY USE YOUR CHECKING OR SAVINGS ACCOUNT TO AUTOMATICALLY PAY YOUR BILL - YOU'LL HAVE PEACE OF MIND KNOWING THAT YOUR BILL WILL BE PAID ON TIME, EVERY TIME, AND YOU CAN SPEND YOUR TIME ENJOYING YOUR VACATION! CLICK ON SWGAS.COM TO GET STARTED TODAY.

Gas Usage History Information:

	Therms / Days =	Avg Daily Therms	Avg Monthly Temperature
This Month	1 / 29 =	0.03	90
Last Month	0 / 30 =	0.00	82
Last Year	10 / 29 =	0.34	88



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
29.43	- 29.43	= 0.00	+ 30.80	= 30.80	\$30.80

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KAREN SHERRILL
STE 203
2600 N 44TH ST
PHOENIX AZ 85008-1565

Service Address: 7 AQUARIUS DR 86440
Rate Schedule: 026/G-25S GENERAL SERVICE SMALL
Your Local Office is 1705 LANGFORD DR, BULLHEAD CITY AZ 86442

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	06/01/12	06/20/12	\$29.43

PREVIOUS BILLING:					
Previous Balance				67.05	
Payment(s) Since Last Bill - Thank You				67.05	CR
Balance Forward				\$0.00	

CURRENT BILLING:					
Meter Reading:	30 Days	Previous	Billing	Total	
May 30	30	Apr 30	Factor	Therms	
327	-	327	=	0 X 1.0127 =	0
Basic Service Charge				27.50	
Applicable Revenue Taxes				1.93	
Current Bill				\$29.43	

*** Sign up for paperless billing at www.swgas.com ***

Due on or before: 06/20/12 Amount due: \$29.43

Important Messages:

Your next meter read date is: June 28, 2012

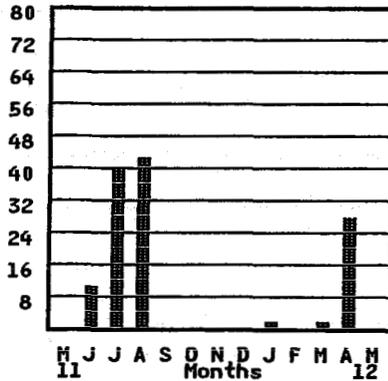
TAKE ADVANTAGE OF OUR CUSTOMER SERVICE
FEATURES AT SWGAS.COM WHERE YOU CAN VIEW A
VARIETY OF PAYMENT OPTIONS AND EASY STEPS
TO PAY YOUR GAS BILL ONLINE.

CREATE A MYACCOUNT TO VIEW AND MANAGE
YOUR GAS ACCOUNT ONLINE.

Gas Usage History Information:

	Therms / Days	Avg Daily Therms	Avg Monthly Temperature
This Month	0 / 30 =	0.00	82
Last Month	27 / 31	0.87	73
Last Year	0 / 32	0.00	76

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Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
67.05	- 67.05	= 0.00	+ 29.43	= 29.43	\$29.43

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KAREN SHERRILL
STE 203
2600 N 44TH ST
PHOENIX AZ 85008-1565

Service Address: 7 AQUARIUS DR

86440

Rate Schedule: 026/G-25S GENERAL SERVICE SMALL

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

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	05/02/12	05/21/12	\$67.05

PREVIOUS BILLING:
 Previous Balance 29.99
 Payment(s) Since Last Bill - Thank You 29.99CR

Balance Forward \$0.00

CURRENT BILLING: 31 Days
 Meter Reading: Current Apr 30 - Previous Mar 30 = 27 X Billing Factor 1.0107 = Total Therms 27

Usage Charges 35.12
 Basic Service Charge 27.50
 DOT Safety Surcharge 0.04
 Applicable Revenue Taxes 4.39

Current Bill \$67.05

*** Sign up for paperless billing at www.swgas.com ***

Due on or before: 05/21/12

Amount due: \$67.05

Important Messages:

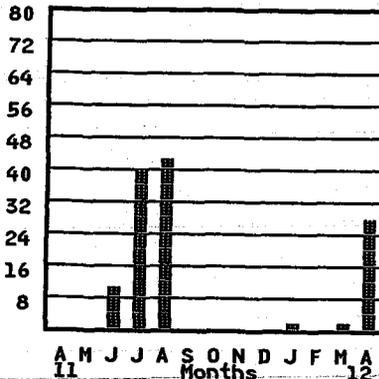
Your next meter read date is: May 30, 2012

WE ALL WANT TO DO OUR PART TO HELP THE ENVIRONMENT. THAT'S WHY SOUTHWEST GAS OFFERS PAPERLESS BILLING. IT CONSERVES OUR PLANET'S RESOURCES, AND HELPS YOU DECREASE PAPER CLUTTER AND SAVE ON POSTAGE, TOO. GO TO SWGAS.COM TO GET STARTED TODAY.

Gas Usage History Information:

	Therms / Days	Avg Daily Therms	Avg Monthly Temperature
This Month	27 / 31 =	0.87	73
Last Month	1 / 29 =	0.03	64
Last Year	0 / 29 =	0.00	69

THERMS



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
29.99	- 29.99	= 0.00	+ 67.05	= 67.05	\$67.05

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LAGOON ESTATES WATER CO or
KAREN SHERRILL
STE 203
2600 N 44TH ST
PHOENIX AZ 85008-1565

Service Address: 7 AQUARIUS DR

86440

Rate Schedule: 026/G-25S GENERAL SERVICE SMALL

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

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	04/03/12	04/23/12	\$29.99

PREVIOUS BILLING:					
Previous Balance				29.43	
Payment(s) Since Last Bill - Thank You				29.43CR	
Balance Forward				\$0.00	

CURRENT BILLING:	29 Days				
Meter Reading:	Current Mar 30	Previous Mar 01	Billing Factor	Total Therms	
	300 -	299 =	1 X 1.0107 =	1	
Usage Charges				0.53	
Basic Service Charge				27.50	
Applicable Revenue Taxes				1.96	
Current Bill				\$29.99	

*** Sign up for paperless billing at www.swgas.com ***

Due on or before: 04/23/12

Amount due: \$29.99

Important Messages:

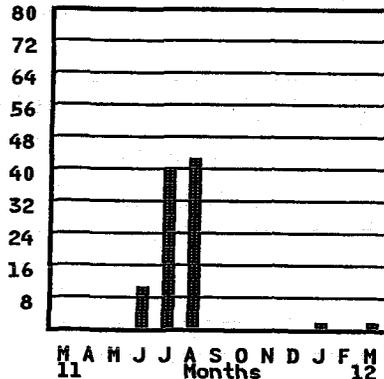
Your next meter read date is: Apr. 30, 2012

SIMPLE. SECURE.

SIMPLY USE YOUR CHECKING OR SAVINGS ACCOUNT TO CONVENIENTLY PAY YOUR BILL. THERE'S NO EXTRA FEE, AND IT'S SECURE TOO! SIGN UP AT SWGAS.COM TODAY.

Gas Usage History Information:

	Therms / Days =	Avg Daily Therms	Avg Monthly Temperature
This Month	1 / 29 =	0.03	62
Last Month	0 / 30 =	0.00	57
Last Year	0 / 29 =	0.00	63



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
29.43	- 29.43	= 0.00	+ 29.99	= 29.99	\$29.99

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KAREN SHERRILL
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2600 N 44TH ST
PHOENIX AZ 85008-1565

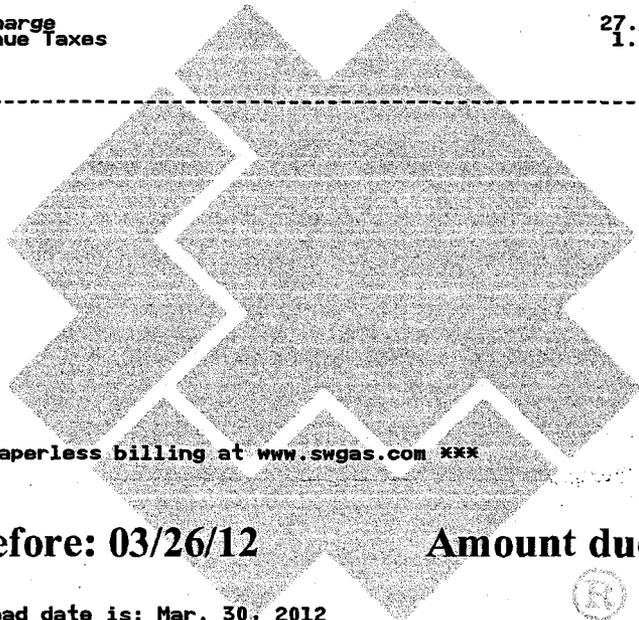
Service Address: 7 AQUARIUS DR. 86440
Rate Schedule: 026/G-25S GENERAL SERVICE SMALL

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

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	03/05/12	03/26/12	\$29.43

PREVIOUS BILLING:					
Previous Balance				30.90	
Payment(s) Since Last Bill - Thank You				30.90CR	
Balance Forward				\$0.00	

CURRENT BILLING:	30 Days				
Meter Reading:	Current	Previous	Billing	Total	
	Mar, 01	Jan, 31	Factor	Therms	
	299 -	299 =	0 X 1.0097 =	0	
Basic Service Charge				27.50	
Applicable Revenue Taxes				1.93	
Current Bill				\$29.43	



*** Sign up for paperless billing at www.swgas.com ***

Due on or before: 03/26/12 Amount due: \$29.43

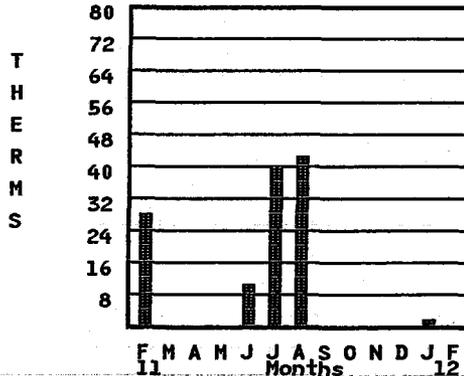
Important Messages:

Your next meter read date is: Mar. 30, 2012

SAVE TIME. SAVE TREES.
PAPERLESS BILLING IS FAST AND EASY,
AND HELPS TO REDUCE PAPER CLUTTER.
SIGN UP AT SWGAS.COM TODAY.

Gas Usage History Information:

	Therms / Days	Avg Daily Therms	Avg Monthly Temperature
This Month	0 / 30	0.00	57
Last Month	1 / 32	0.03	55
Last Year	28 / 30	0.93	54



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
30.90	- 30.90	= 0.00	+ 29.43	= 29.43	\$29.43

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LAGOON ESTATES WATER CO or
KAREN SHERRILL
STE 203
2600 N 44TH ST
PHOENIX AZ 85008-1565

Service Address: 7 AQUARIUS DR

86440

Rate Schedule: 026/G-25S GENERAL SERVICE SMALL

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

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	02/02/12	02/21/12	\$30.90

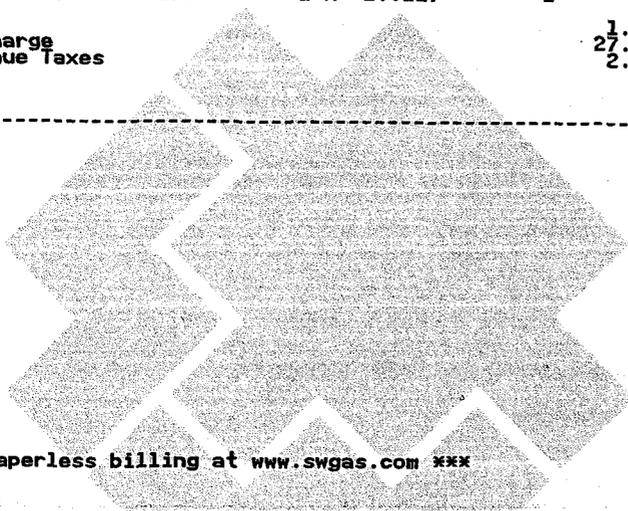
PREVIOUS BILLING:
 Previous Balance 29.43
 Payment(s) Since Last Bill - Thank You 29.43CR

Balance Forward ----- \$0.00

CURRENT BILLING: 32 Days
 Meter Reading: Current Jan. 31 Previous Dec. 30 =
 Billing Factor Total
 1 X 1.0117 = 1 Therms

Usage Charges
 Basic Service Charge 1.38
 Applicable Revenue Taxes 27.50
 2.02

Current Bill ----- \$30.90



*** Sign up for paperless billing at www.swgas.com ***

Due on or before: 02/21/12

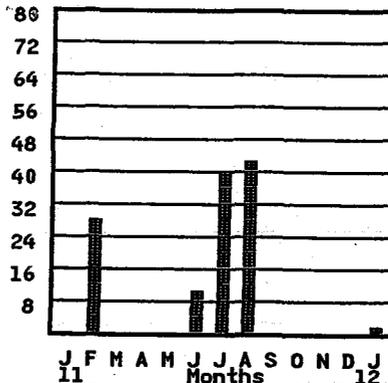
Amount due: \$30.90

Important Messages:

Your next meter read date is: Mar. 01, 2012

THE SOUTHWEST GAS CALL CENTER RECEIVES ITS HEAVIEST CALL VOLUME ON MONDAYS. WITH MYACCOUNT, YOU CAN MANAGE YOUR ACCOUNT ONLINE AND SAVE TIME. THIS CONVENIENT SERVICE MAKES PAYING YOUR BILL A SNAP. AND, IF YOU EVER NEED TO TRANSFER OR STOP SERVICE, IT'S EASY TO DO ONLINE. GO TO SWGAS.COM TO CREATE YOUR MYACCOUNT TODAY.

Gas Usage History Information:	Therms / Days =	Avg Daily Therms	Avg Monthly Temperature
This Month	1 / 32 =	0.03	55
Last Month	0 / 30 =	0.00	53
Last Year	0 / 32 =	0.00	55



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
29.43	- 29.43	= 0.00	+ 30.90	= 30.90	\$30.90

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



SOUTHWEST GAS CORPORATION

Customer Assistance
Asistencia al Cliente
Toll Free/Llamada Gratis
1-877-860-6020

210103120238430101000000010
PO Box 98890
Las Vegas NV 89193-8890



Hearing Impaired: Dial 711
WWW.SWGAS.COM

PLEASE RETAIN THIS TOP PORTION FOR YOUR RECORDS



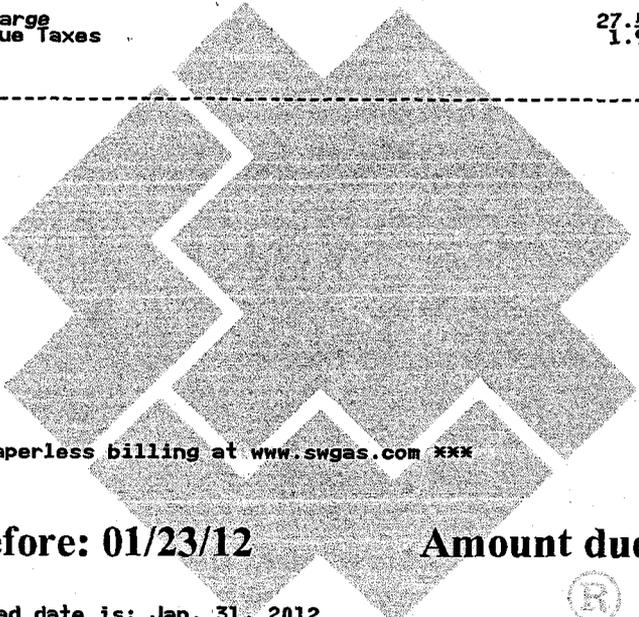
LAGOON ESTATES WATER CO or
KAREN SHERRILL
STE 203
2600 N 44TH ST
PHOENIX AZ 85C08-1565

Service Address: 7 AQUARIUS DR 86440
Rate Schedule: 026/G-25S GENERAL SERVICE SMALL

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

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
341-1018785-001	18	01/04/12	01/23/12	\$29.43

PREVIOUS BILLING:		
Previous Balance		29.43
Payment(s) Since Last Bill - Thank You		29.43CR
Balance Forward		\$0.00
CURRENT BILLING:		
Meter Reading:	30 Days Current Dec 30 - 298 Previous Nov 30 - 298 =	Billing Factor = 0 X 1.0107 = 0 Total Therms = 0
Basic Service Charge		27.50
Applicable Revenue Taxes		1.93
Current Bill		\$29.43



*** Sign up for paperless billing at www.swgas.com ***

Due on or before: 01/23/12

Amount due: \$29.43

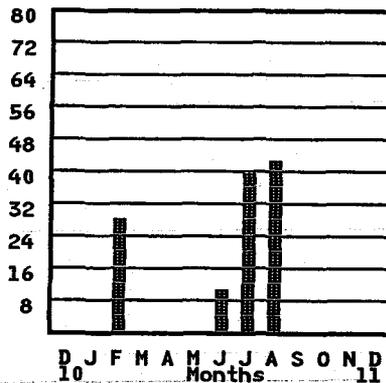
Important Messages:

Your next meter read date is: Jan. 31, 2012

THE EQUAL PAYMENT PLAN (EPP) CAN HELP YOU MANAGE YOUR BUDGET. THE PLAN EQUALIZES YOUR GAS BILL INTO 12 MONTHLY PAYMENTS AND IS REVIEWED QUARTERLY AND ADJUSTED ACCORDINGLY. THE EPP PROGRAM IS FOR RESIDENTIAL CUSTOMERS ONLY.

Gas Usage History Information:

	Therms / Days =	Avg Daily Therms	Avg Monthly Temperature
This Month	0 / 30 =	0.00	53
Last Month	0 / 34 =	0.00	57
Last Year	0 / 31 =	0.00	53



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
29.43	- 29.43	= 0.00	+ 29.43	= 29.43	\$29.43

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



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

Billing Date 11/26/2012

Billing Summary

Prior Balance	428.83
Payments	438.93 CR
Credit Balance Forward	10.10 CR
Current Charges	431.43
Total Amount Due 12/11/2012	421.33

Messages

"From the Heart" is your opportunity to help local families in need this holiday season. Make a \$1.00 donation on your bill payment. Give from your heart and help make a difference in your community.

2599 2 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2599
C-12 P-12



Account: 1868005 Service Address: WELL S OF RVHS-AQUARIUS Rate: 503 Map Location: 33020550201

Meter Reading Details

Meter: 1365738 503

Current Reading	11/16/2012	825
Previous Reading	10/17/2012	98864
Usage	1961 KWH x 1 (Multiplier)	1961
Current KW Usage	23.410 KW x 1 (Multiplier)	23.41

Detail of Charges

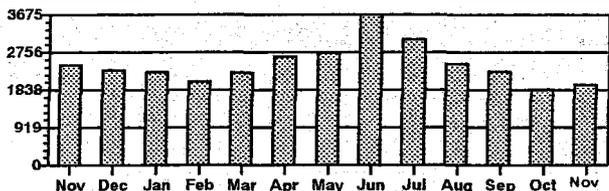
KWH Used	1961 KWH @ 0.073038	143.23
Demand Charge	20.41 KW @ 11.0	224.51
Customer Charge		36.03
AZ State Tax		26.65
Mohave County Tax		1.01

Total 431.43

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	30	1961	65
One Year Ago	29	2441	84

Monthly KWH Usage





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2597 2 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2597
C-12 P-12



Billing Date 11/26/2012

Billing Summary

Prior Balance	49.35
Payments	49.35 CR
Balance Forward	0.00
Current Charges	55.64
Total Amount Due 12/11/2012	55.64

Messages

"From the Heart" is your opportunity to help local families in need this holiday season. Make a \$1.00 donation on your bill payment. Give from your heart and help make a difference in your community.

Account: 1868002 Service Address: 1585 VISTA DR Rate: 504 Map Location: 32025243201

Meter Reading Details

Meter: 64763999 504	
Current Reading	11/16/2012 72384
Previous Reading	10/17/2012 72104
Usage	280 KWH x 1 (Multiplier) 280
Current KW Usage	8.080 KW x 1 (Multiplier) 8.08

Detail of Charges

KWH Used	280 KWH @ 0.103346	28.94
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		1.50
AZ State Tax		3.43
Mohave County Tax		0.13
Regulatory Fee		0.14

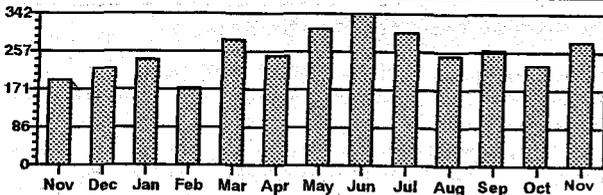
Total

55.64

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	30	280	9
One Year Ago	29	191	7

Monthly KWH Usage





P.O. Box 2000
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(928) 763-1100

2598 2 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2598
C-12 P-12



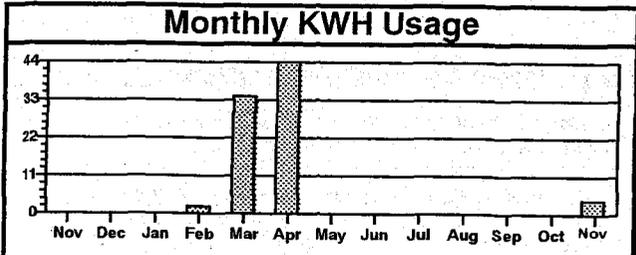
Billing Date 11/26/2012	
Billing Summary	
Prior Balance	23.03
Payments	<u>23.03</u> CR
Balance Forward	0.00
Current Charges	23.49
Total Amount Due 12/11/2012	23.49

Messages
 "From the Heart" is your opportunity to help local families in need this holiday season. Make a \$1.00 donation on your bill payment. Give from your heart and help make a difference in your community.

Account: 1868003 Service Address: 2113 CABOT DR Rate: 504 Map Location: 33020444101

Meter Reading Details		
Meter: 82197749 504		
Current Reading	11/16/2012	64132
Previous Reading	10/17/2012	<u>64128</u>
Usage	4 KWH x 1 (Multiplier)	4
Current KW Usage	10.670 KW x 1 (Multiplier)	10.67

Detail of Charges		
KWH Used	4 KWH @ 0.103346	0.41
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		0.02
AZ State Tax		1.45
Mohave County Tax		0.05
Regulatory Fee		<u>0.06</u>
Total		23.49



	Days Served	Total KWH	Avg KWH/Day
Current	30	4	0
One Year Ago	29	0	0



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2593 2 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2593
C-12 P-12



Billing Date 10/23/2012

Billing Summary

Prior Balance	40.56
Payments	40.56 CR
Balance Forward	0.00
Current Charges	49.35
Total Amount Due 11/07/2012	49.35

Messages

Saving money is easy just by showing your Co-op Connections Card. Are you using yours? Save on shopping, restaurants, tires and more. Also save with the Healthy Savings discounts program. Don't delay - start saving today!

Account: 1868002 Service Address: 1585 VISTA DR Rate: 504 Map Location: 32025243201

Meter Reading Details

Meter: 64763999 504	
Current Reading	10/17/2012 72104
Previous Reading	09/19/2012 71878
Usage	226 KWH x 1 (Multiplier) 226
Current KW Usage	11.050 KW x 1 (Multiplier) 11.05

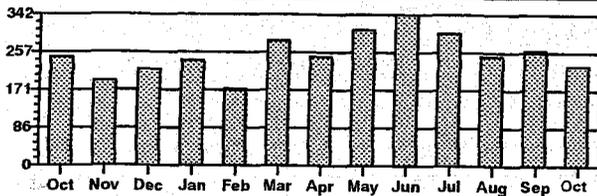
Detail of Charges

KWH Used	226 KWH @ 0.103346	23.36
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		1.21
AZ State Tax		3.04
Mohave County Tax		0.12
Regulatory Fee		0.12
Total		49.35

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	28	226	8
One Year Ago	29	245	8

Monthly KWH Usage

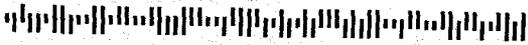




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2594 2 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2594
C-12 P-12



REGULAR

Billing Date - 10/23/2012

Billing Summary

Prior Balance	12.85
Payments	<u>12.85</u> CR
Balance Forward	0.00
Current Charges	23.03
Total Amount Due 11/07/2012	23.03

Messages

Saving money is easy just by showing your Co-op Connections Card. Are you using yours? Save on shopping, restaurants, tires and more. Also save with the Healthy Savings discounts program. Don't delay - start saving today!

Account: 1868003 Service Address: 2113 CABOT DR Rate: 504 Map Location: 33020444101

Meter Reading Details

Meter: 82197749 504
 Current Reading 10/17/2012 64128
 Previous Reading 09/19/2012 64128
 Usage 0 KWH x 1 (Multiplier) 0

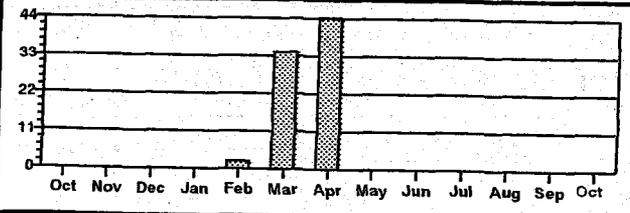
Detail of Charges

Customer Charge	21.50
AZ State Tax	1.42
Mohave County Tax	0.05
Regulatory Fee	<u>0.06</u>
Total	23.03

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	28	0	0
One Year Ago	29	0	0

Monthly KWH Usage





P.O. Box 2000
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2595 2 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2595
C-12 P-12



Billing Date 10/23/2012

Billing Summary

Prior Balance	441.17
Payments	441.17 CR
Balance Forward	0.00
Current Charges	428.83
Total Amount Due 11/07/2012	428.83

Messages

Saving money is easy just by showing your Co-op Connections Card. Are you using yours? Save on shopping, restaurants, tires and more. Also save with the Healthy Savings discounts program. Don't delay - start saving today!

Account: 1868005 Service Address: WELL S OF RVHS-AQUARIUS Rate: 503 Map Location: 33020550201

Meter Reading Details

	Meter: 1365738 503	
Current Reading	10/17/2012	98864
Previous Reading	09/19/2012	97013
Usage	1851 KWH x 1 (Multiplier)	1851
Current KW Usage	23.920 KW x 1 (Multiplier)	23.92

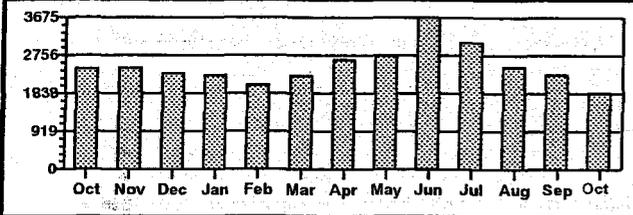
Detail of Charges

KWH Used	1851 KWH @ 0.073038	135.19
Demand Charge	20.92 KW @ 11.0	230.12
Customer Charge		36.03
AZ State Tax		26.49
Mohave County Tax		1.00
Total		428.83

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	28	1851	66
One Year Ago	29	2425	84

Monthly KWH Usage

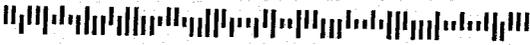




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(928) 763-1100

2608 2 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2608
C-22 P-22



Billing Date 09/25/2012

Billing Summary

Prior Balance	39.28
Payments	39.28 CR
Balance Forward	0.00
Current Charges	40.56
Total Amount Due 10/10/2012	40.56

Messages

Help your monthly household financial planning - pay the same amount each month for electric service with our Budget Payment Plan. See the enclosed card for details, and return your application before the October 31 deadline.

Account: 1868002 Service Address: 1585 VISTA DR Rate: 504 Map Location: 32025243201

Meter Reading Details
Meter: 64763999 504

Current Reading	09/19/2012	71878
Previous Reading	08/17/2012	71618
Usage	260 KWH x 1 (Multiplier)	260
Current KW Usage	10.900 KW x 1 (Multiplier)	10.90

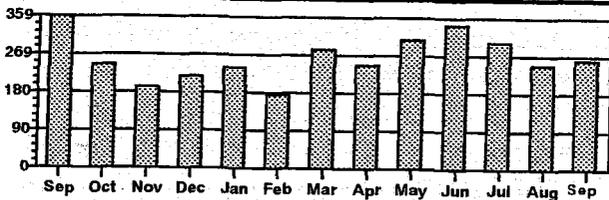
Detail of Charges

KWH Used	260 KWH @ 0.0816	21.22
Purchased Power Adj	260 KWH @ 0.01250	3.25
Customer Charge		12.00
Renewable Energy Std Tariff - Mandated by ACC		1.40
AZ State Tax		2.50
Mohave County Tax		0.09
Regulatory Fee		0.10
Total		40.56

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	33	260	8
One Year Ago	33	359	11

Monthly KWH Usage





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

2609 2 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2609
C-22 P-22



Billing Date 09/25/2012

Billing Summary	
Prior Balance	12.85
Payments	<u>12.85</u> CR
Balance Forward	0.00
Current Charges	12.85
Total Amount Due 10/10/2012	12.85

Messages
Help your monthly household financial planning - pay the same amount each month for electric service with our Budget Payment Plan. See the enclosed card for details, and return your application before the October 31 deadline.

Account: 1868003 **Service Address:** 2113 CABOT DR **Rate:** 504 **Map Location:** 33020444101

Meter Reading Details
Meter: 82197749 504

Current Reading	09/19/2012	64128
Previous Reading	08/17/2012	<u>64128</u>
Usage	0 KWH x 1 (Multiplier)	0

Detail of Charges

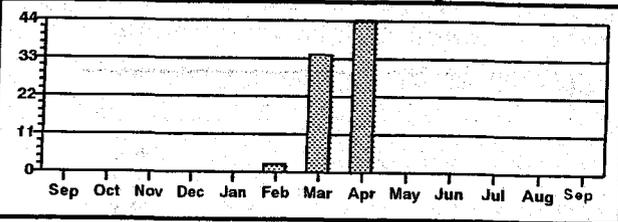
Customer Charge	12.00
AZ State Tax	0.79
Mohave County Tax	0.03
Regulatory Fee	<u>0.03</u>

Total 12.85

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	33	0	0
One Year Ago	33	0	0

Monthly KWH Usage





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

Billing Date 09/25/2012

Billing Summary	
Prior Balance	454.58
Payments	454.58 CR
Balance Forward	0.00
Current Charges	441.17
Total Amount Due 10/10/2012	441.17

2610 2 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2610
C-22 P-22

Messages
Help your monthly household financial planning - pay the same amount each month for electric service with our Budget Payment Plan. See the enclosed card for details, and return your application before the October 31 deadline.



Account: 1968005 Service Address: WELL S OF RVHS AQUARIUS Rate: 503 Map Location: 33020550201

Meter Reading Details

Meter: 1365738 503	
Current Reading	09/19/2012 97013
Previous Reading	08/17/2012 94723
Usage	2290 KWH x 1 (Multiplier) 2290
Current KW Usage	31.630 KW x 1 (Multiplier) 31.63

Detail of Charges

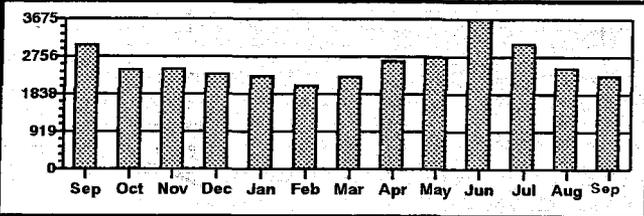
KWH Used	2290 KWH @ 0.05374	123.06
Demand Charge	28.63 KW @ 8.25	236.20
Purchased Power Adj	2290 KWH @ 0.01250	28.63
Customer Charge		25.00
AZ State Tax		27.25
Mohave County Tax		1.03

Total 441.17

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	33	2290	69
One Year Ago	33	3035	92

Monthly KWH Usage





P.O. Box 2000
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(928) 763-1100

2609 2 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2609
C-12 P-12



Billing Date 08/27/2012

Billing Summary

Prior Balance	567.40
Payments	567.40 CR
Balance Forward	0.00
Current Charges	454.58
Total Amount Due 09/06/2012	454.58

Messages

Operation Cool Shade is back! Applications will be available Sept 5-18 at the member service office at 928 Hancock Rd Monday - Friday, 8am - 5pm. Beautify, conserve and save. See August Currents for more information.

Account: 1868005 Service Address: WELL S OF RVHS AQUARIUS Rate: 503 Map Location: 33020550201

Meter Reading Details
Meter: 1365738 503

Current Reading	08/17/2012	94723
Previous Reading	07/18/2012	92251
Usage	2472 KWH x 1 (Multiplier)	2472
Current KW Usage	31.690 KW x 1 (Multiplier)	31.69

Detail of Charges

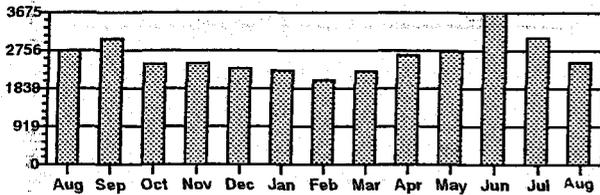
KWH Used	2472 KWH @ 0.05374	132.85
Demand Charge	28.69 KW @ 8.25	236.69
Purchased Power Adj	2472 KWH @ 0.01250	30.90
Customer Charge		25.00
AZ State Tax		28.08
Mohave County Tax		1.06

Total 454.58

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	30	2472	82
One Year Ago	29	2755	95

Monthly KWH Usage





P.O. Box 2000
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(928) 763-1100

2608 2 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2608
C-12 P-12



Billing Date 08/27/2012	
Billing Summary	
Prior Balance	12.85
Payments	<u>12.85</u> CR
Balance Forward	0.00
Current Charges	12.85
Total Amount Due 09/06/2012	12.85
Messages	
Operation Cool Shade is back! Applications will be available Sept 5-18 at the member service office at 928 Hancock Rd Monday - Friday, 8am - 5pm. Beautify, conserve and save. See August Currents for more information.	

Account: 1868003 Service Address: 2113 CABOT DR Rate: 504 Map Location: 33020444101

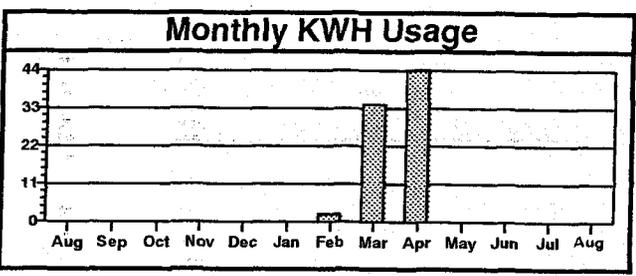
Meter Reading Details

Meter: 82197749 504
Current Reading 08/17/2012 64128
Previous Reading 07/18/2012 64128
Usage 0 KWH x 1 (Multiplier) 0

Detail of Charges

Customer Charge	12.00
AZ State Tax	0.79
Mohave County Tax	0.03
Regulatory Fee	<u>0.03</u>
Total	12.85

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	30	0	0
One Year Ago	29	0	0



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

2607 2 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2607
C-12 P-12



Billing Date 08/27/2012

Billing Summary

Prior Balance	44.81
Payments	44.81 CR
Balance Forward	0.00
Current Charges	39.28
Total Amount Due 09/06/2012	39.28

Messages

Operation Cool Shade is back! Applications will be available Sept 5-18 at the member service office at 928 Hancock Rd Monday - Friday, 8am - 5pm. Beautify, conserve and save. See August Currents for more information.

Account: 1868002 Service Address: 1585 VISTA DR Rate: 504 Map Location: 32025243201

Meter Reading Details
Meter: 64763999 504

Current Reading	08/17/2012	71618
Previous Reading	07/18/2012	71370
Usage	248 KWH x 1 (Multiplier)	248
Current KW Usage	10.010 KW x 1 (Multiplier)	10.01

Detail of Charges

KWH Used	248 KWH @ 0.0816	20.24
Purchased Power Adj	248 KWH @ 0.01250	3.10
Customer Charge		12.00
Renewable Energy Std Tariff - Mandated by ACC		1.33
AZ State Tax		2.42
Mohave County Tax		0.09
Regulatory Fee		0.10

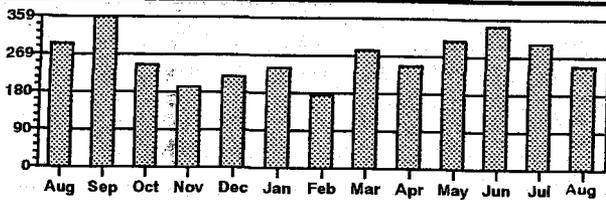
Total

39.28

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	30	248	8
One Year Ago	29	295	10

Monthly KWH Usage





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

2595 2 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2595
C-11 P-11



Billing Date 07/25/2012

Billing Summary

Prior Balance	12.85
Payments	<u>12.85</u> CR
Balance Forward	0.00
Current Charges	12.85
Total Amount Due 08/04/2012	12.85

Messages

Join forces in fighting crime with police officers, fire fighters, and Mohave Electric representatives at our 14th annual National Night Out block party. Lots of fun and prizes. Join us to take a stand against crime on Tuesday, Aug 7th at 7pm at 928 Hancock Rd.

Account: 1869003 Service Address: 2113 CABOT DR Rate: 504 Map Location: 33020444101

Meter Reading Details

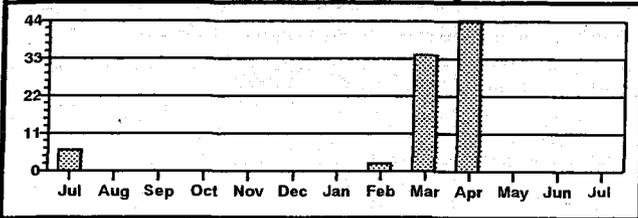
Meter: 82197749 504		
Current Reading	07/18/2012	64128
Previous Reading	06/18/2012	<u>64128</u>
Usage	0 KWH x 1 (Multiplier)	0
Current KW Usage	0.040 KW x 1 (Multiplier)	0.04

Detail of Charges

Customer Charge	12.00
AZ State Tax	0.79
Mohave County Tax	0.03
Regulatory Fee	<u>0.03</u>
Total	12.85

SMALL COMMERCIAL

Monthly KWH Usage



	Days Served	Total KWH	Avg KWH/Day
Current	30	0	0
One Year Ago	30	6	0



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(928) 763-1100

2596 2 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
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4 2596
C-11 P-11



Billing Date 07/25/2012

Billing Summary	
Prior Balance	693.10
Payments	693.10 CR
Balance Forward	0.00
Current Charges	567.40
Total Amount Due 08/04/2012	567.40

Messages
Join forces in fighting crime with police officers, fire fighters, and Mohave Electric representatives at our 14th annual National Night Out block party. Lots of fun and prizes. Join us to take a stand against crime on Tuesday, Aug 7th at 7pm at 928 Hancock Rd.

Account: 1868005 Service Address: WELL S OF RVHS AQUARIUS Rate: 503 Map Location: 33020550201

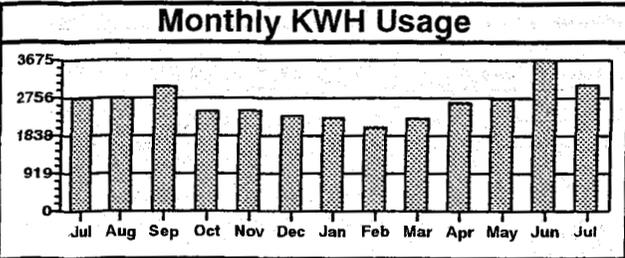
Meter Reading Details
Meter: 1365738 503

Current Reading	07/18/2012	92251
Previous Reading	06/18/2012	89179
Usage	3072 KWH x 1 (Multiplier)	3072
Current KW Usage	39.670 KW x 1 (Multiplier)	39.67

Detail of Charges

KWH Used	3072 KWH @ 0.05374	165.09
Demand Charge	36.67 KW @ 8.25	302.53
Purchased Power Adj	3072 KWH @ 0.01250	38.40
Customer Charge		25.00
AZ State Tax		35.05
Mohave County Tax		1.33
Total		567.40

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	30	3072	102
One Year Ago	30	2732	91



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2594 2 MB 0.404
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4 2594
C-11 P-11



Billing Date 07/25/2012

Billing Summary

Prior Balance	49.31
Payments	49.31 CR
Balance Forward	0.00
Current Charges	44.81
Total Amount Due 08/04/2012	44.81

Messages

Join forces in fighting crime with police officers, fire fighters, and Mohave Electric representatives at our 14th annual National Night Out block party. Lots of fun and prizes. Join us to take a stand against crime on Tuesday, Aug 7th at 7pm at 928 Hancock Rd.

Account: 1868002 Service Address: 1585 VISTA DR Rate: 504 Map Location: 32025243201

Meter Reading Details

Meter: 64763999 504	
Current Reading	07/18/2012 71370
Previous Reading	06/18/2012 71070
Usage	300 KWH x 1 (Multiplier) 300
Current KW Usage	12.000 KW x 1 (Multiplier) 12.00

Detail of Charges

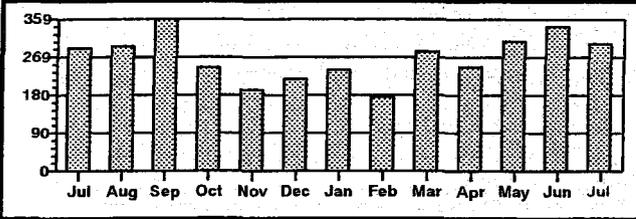
KWH Used	300 KWH @ 0.0816	24.48
Purchased Power Adj	300 KWH @ 0.01250	3.75
Customer Charge		12.00
Renewable Energy Std Tariff - Mandated by ACC		1.61
AZ State Tax		2.76
Mohave County Tax		0.10
Regulatory Fee		0.11

Total 44.81

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	30	300	10
One Year Ago	30	290	10

Monthly KWH Usage





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(928) 763-1100

2608 2 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
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4 2608
C-10 P-10



Billing Date 06/25/2012

Billing Summary	
Prior Balance	12.85
Payments	<u>12.85</u> CR
Balance Forward	0.00
Current Charges	12.85
Total Amount Due 07/05/2012	12.85

Messages
Cool down with a new high-efficiency heat pump. It makes "Good Cents!" Save money and get a \$150.00 rebate. For details on the rebate, contact the energy expert at 763-1100 or email to energysavings@mohaveelectric.com.

Account: 1868003 Service Address: 2113 CABOT DR Rate: 504 Map Location: 33020444101

Meter Reading Details
Meter: 82197749 504

Current Reading	06/18/2012	64128
Previous Reading	05/17/2012	<u>64128</u>
Usage	0 KWH x 1 (Multiplier)	0

Detail of Charges

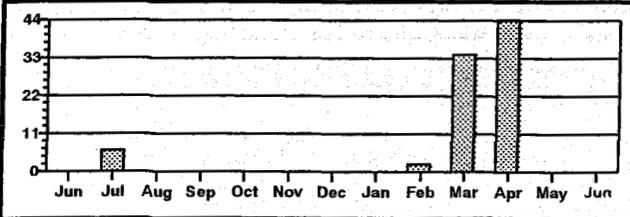
Customer Charge	12.00
AZ State Tax	0.79
Mohave County Tax	0.03
Regulatory Fee	<u>0.03</u>

Total 12.85

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	32	0	0
One Year Ago	33	0	0

Monthly KWH Usage





P.O. Box 2000
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2607 2 MB 0.404
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2600 N 44TH ST STE 203
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4 2607
C-10 P-10



Billing Date 06/25/2012

Billing Summary

Prior Balance	45.57
Payments	<u>45.57</u> CR
Balance Forward	0.00
Current Charges	49.31
Total Amount Due 07/05/2012	49.31

Messages

Cool down with a new high-efficiency heat pump. It makes "Good Cents!" Save money and get a \$150.00 rebate. For details on the rebate, contact the energy expert at 763-1100 or email to energysavings@mohaveelectric.com.

Account: 1858002 Service Address: 1585 VISTA DR Rate: 504 Map Location: 32025243201

Meter Reading Details

Meter: 64763999 504		
Current Reading	06/18/2012	71070
Previous Reading	05/17/2012	<u>70728</u>
Usage	342 KWH x 1 (Multiplier)	342
Current KW Usage	12.560 KW x 1 (Multiplier)	12.56

Detail of Charges

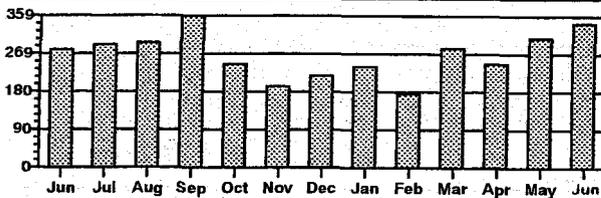
KWH Used	342 KWH @ 0.0816	27.91
Purchased Power Adj	342 KWH @ 0.01250	4.28
Customer Charge		12.00
Renewable Energy Std Tariff - Mandated by ACC		1.84
AZ State Tax		3.04
Mohave County Tax		0.12
Regulatory Fee		<u>0.12</u>

Total 49.31

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	32	342	11
One Year Ago	33	278	8

Monthly KWH Usage





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2609 2 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
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4 2609
C-10 P-10



Billing Date 06/25/2012

Billing Summary

Prior Balance	429.52
Payments	<u>429.52</u> CR
Balance Forward	0.00
Current Charges	693.10
Total Amount Due 07/05/2012	693.10

Messages

Cool down with a new high-efficiency heat pump. It makes "Good Cents!" Save money and get a \$150.00 rebate. For details on the rebate, contact the energy expert at 763-1100 or email to energysavings@mohaveelectric.com.

Account: 1868005 Service Address: WELL S OF RVHS-AQUARIUS Rate: 503 Map Location: 33020550201

Meter Reading Details

Meter: 1365738 503		
Current Reading	06/18/2012	89179
Previous Reading	05/17/2012	<u>85504</u>
Usage	3675 KWH x 1 (Multiplier)	3675
Current KW Usage	49.090 KW x 1 (Multiplier)	49.09

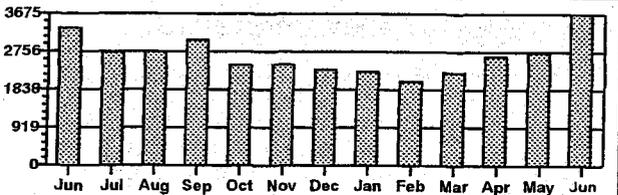
Detail of Charges

KWH Used	3675 KWH @ 0.05374	197.49
Demand Charge	46.09 KW @ 8.25	380.24
Purchased Power Adj	3675 KWH @ 0.01250	45.94
Customer Charge		25.00
AZ State Tax		42.81
Mohave County Tax		<u>1.62</u>
Total		693.10

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	32	3675	115
One Year Ago	33	3315	100

Monthly KWH Usage





P.O. Box 2000
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(928) 763-1100

Billing Date 05/24/2012

Billing Summary

Prior Balance	17.54
Payments	17.54 CR
Balance Forward	0.00
Current Charges	12.85
Total Amount Due 06/03/2012	12.85

2606 2 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
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C-10 P-13

Messages

May is electric safety month - Mohave Electric reminds everyone to be careful around power lines. Use common sense around your home - especially in the bathroom and kitchen. Water and electricity don't mix.



Account: 1868003 Service Address: 2113 CABOT DR Rate: 504 Map Location: 33020444101

Meter Reading Details
Meter: 82197749 504

Current Reading	05/17/2012	64128
Previous Reading	04/17/2012	64128
Usage	0 KWH x 1 (Multiplier)	0
Current KW Usage	0.080 KW x 1 (Multiplier)	0.08

Detail of Charges

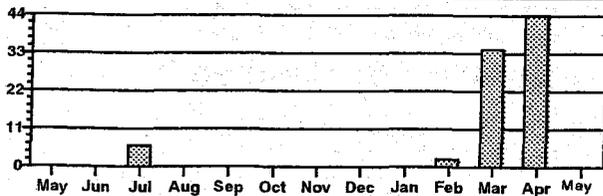
Customer Charge	12.00
AZ State Tax	0.79
Mohave County Tax	0.03
Regulatory Fee	0.03

Total

12.85

SMALL COMMERCIAL

Monthly KWH Usage



	Days Served	Total KWH	Avg KWH/Day
Current	30	0	0
One Year Ago	29	0	0



P.O. Box 2000
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(928) 763-1100

Billing Date 05/24/2012

Billing Summary

Prior Balance	414.77
Payments	414.77 CR
Balance Forward	0.00
Current Charges	429.52
Total Amount Due 06/03/2012	429.52

2607 2 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2607
C-10 P-13

Messages

May is electric safety month - Mohave Electric reminds everyone to be careful around power lines. Use common sense around your home - especially in the bathroom and kitchen. Water and electricity don't mix.



Account: 1868005 Service Address: WELL S OF RVHS-AQUARIUS Rate: 503 Map Location: 33020550201

Meter Reading Details

Meter: 1365738 503		
Current Reading	05/17/2012	85504
Previous Reading	04/17/2012	82772
Usage	2732 KWH x 1 (Multiplier)	2732
Current KW Usage	26.760 KW x 1 (Multiplier)	26.76

Detail of Charges

KWH Used	2732 KWH @ 0.05374	146.82
Demand Charge	23.76 KW @ 8.25	196.02
Purchased Power Adj	2732 KWH @ 0.01250	34.15
Customer Charge		25.00
AZ State Tax		26.53
Mohave County Tax		1.00

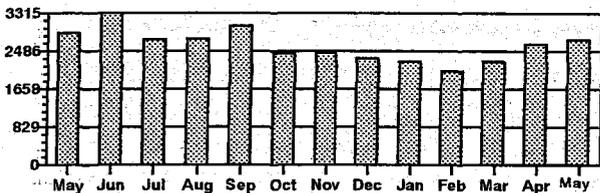
Total

429.52

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	30	2732	91
One Year Ago	29	2877	99

Monthly KWH Usage





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4 2605
C-10 P-13



Billing Date 05/24/2012

Billing Summary

Prior Balance	39.07
Payments	<u>39.07</u> CR
Balance Forward	0.00
Current Charges	45.57
Total Amount Due 06/03/2012	45.57

Messages

May is electric safety month - Mohave Electric reminds everyone to be careful around power lines. Use common sense around your home - especially in the bathroom and kitchen. Water and electricity don't mix.

Account: 1868002 Service Address: 1585 VISTA DR Rate: 504 Map Location: 32025243201

Meter Reading Details

Meter: 64763999 504		
Current Reading	05/17/2012	70728
Previous Reading	04/17/2012	<u>70421</u>
Usage	307 KWH x 1 (Multiplier)	307
Current KW Usage	10.210 KW x 1 (Multiplier)	10.21

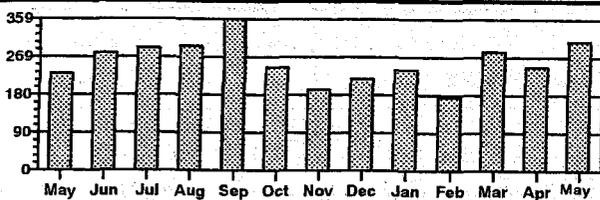
Detail of Charges

KWH Used	307 KWH @ 0.0816	25.05
Purchased Power Adj	307 KWH @ 0.01250	3.84
Customer Charge		12.00
Renewable Energy Std Tariff - Mandated by ACC		1.65
AZ State Tax		2.81
Mohave County Tax		0.11
Regulatory Fee		<u>0.11</u>
Total		45.57

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	30	307	10
One Year Ago	29	229	8

Monthly KWH Usage





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2613 1 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2613
C-10 P-15



Billing Date 04/24/2012

Billing Summary

Prior Balance	594.97
Payments	<u>594.97</u> CR
Balance Forward	0.00
Current Charges	414.77
Total Amount Due 05/04/2012	414.77

Messages

Call for Candidates - 3 Board of Directors seats open, 1 in each district. For more information, call Peggy Gillman at (928) 763-4115 before May 2nd. Nominations are held at district meetings.

Page 1 of 1

Account: 1868005 Service Address: WELL S OF RVHS-AQUARIUS Rate: 503 Map Location: 33020550201

Meter Reading Details

Meter: 1365738 503	
Current Reading	04/17/2012 82772
Previous Reading	03/16/2012 80134
Usage	2638 KWH x 1 (Multiplier) 2638
Current KW Usage	25.840 KW x 1 (Multiplier) 25.84

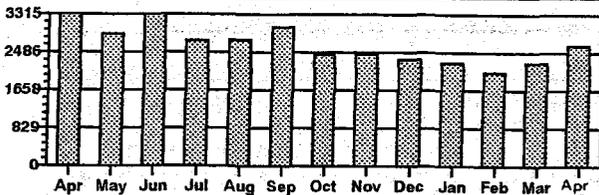
Detail of Charges

KWH Used	2638 KWH @ 0.05374	141.77
Demand Charge	22.84 KW @ 8.25	188.43
Purchased Power Adj	2638 KWH @ 0.01250	32.98
Customer Charge		25.00
AZ State Tax		25.62
Mohave County Tax		<u>0.97</u>
Total		414.77

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	32	2638	82
One Year Ago	32	3306	103

Monthly KWH Usage





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2611 1 MB 0.404
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2600 N 44TH ST STE 203
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4 2611
C-10 P-15



Billing Date 04/24/2012

Billing Summary

Prior Balance	42.90
Payments	42.90 CR
Balance Forward	0.00
Current Charges	39.07
Total Amount Due 05/04/2012	39.07

Messages

Call for Candidates - 3 Board of Directors seats open, 1 in each district. For more information, call Peggy Gillman at (928) 763-4115 before May 2nd. Nominations are held at district meetings.

Account: 1868002 Service Address: 1585 VISTA DR Rate: 504 Map Location: 32025243201

Meter Reading Details
Meter: 64763999 504

Current Reading	04/17/2012	70421
Previous Reading	03/16/2012	70175
Usage	246 KWH x 1 (Multiplier)	246
Current KW Usage	10.080 KW x 1 (Multiplier)	10.08

Detail of Charges

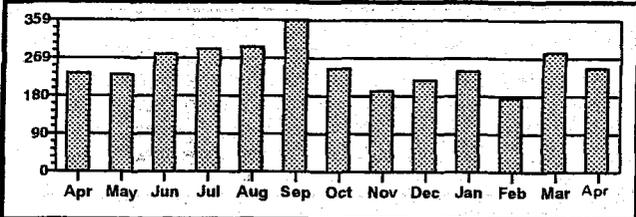
KWH Used	246 KWH @ 0.0816	20.07
Purchased Power Adj	246 KWH @ 0.01250	3.08
Customer Charge		12.00
Renewable Energy Std Tariff - Mandated by ACC		1.32
AZ State Tax		2.41
Mohave County Tax		0.09
Regulatory Fee		0.10

Total 39.07

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	32	246	8
One Year Ago	32	232	7

Monthly KWH Usage





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2612 1 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
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4 2612
C-10 P-15



Billing Date 04/24/2012

Billing Summary	
Prior Balance	16.48
Payments	16.48 CR
Balance Forward	0.00
Current Charges	17.54
Total Amount Due 05/04/2012	17.54

Messages
Call for Candidates - 3 Board of Directors seats open, 1 in each district. For more information, call Peggy Gillman at (928) 763-4115 before May 2nd. Nominations are held at district meetings.

Account: 1868003 Service Address: 2113 CABOT DR Rate: 504 Map Location: 33020444101

Meter Reading Details
Meter: 82197749 504

Current Reading	04/17/2012	64128
Previous Reading	03/16/2012	64084
Usage	44 KWH x 1 (Multiplier)	44
Current KW Usage	0.875 KW x 1 (Multiplier)	0.87

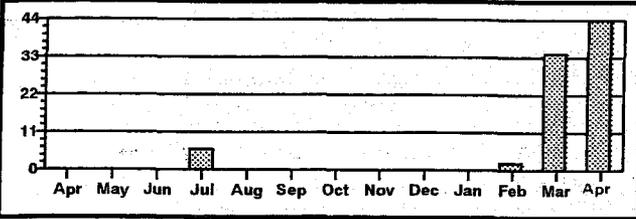
Detail of Charges

KWH Used	44 KWH @ 0.0816	3.59
Purchased Power Adj	44 KWH @ 0.01250	0.55
Customer Charge		12.00
Renewable Energy Std Tariff - Mandated by ACC		0.24
AZ State Tax		1.08
Mohave County Tax		0.04
Regulatory Fee		0.04
Total		17.54

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	32	44	1
One Year Ago	32	0	0

Monthly KWH Usage





P.O. Box 2000
 Bullhead City, AZ 86430-2000
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Billing Date 03/23/2012

Billing Summary

Prior Balance	13.07
Payments	13.07 CR
Balance Forward	0.00
Current Charges	16.48
Total Amount Due 04/02/2012	16.48

Messages

Call for Candidates - 3 Board of Directors seats open, 1 in each district. For more information, call Peggy Gillman at (928) 763-4115 before May 2nd. Nominations are held at district meetings.

2634 1 MB 0.404
 LAGOON ESTATES WATER
 2600 N 44TH ST STE 203
 PHOENIX AZ 85008-1565

C-10 4 2634
 P-10



Account: 1868003 Service Address: 2113 CABOT DR Rate: 504 Map Location: 33020444101

Meter Reading Details

Meter: 82197749	504
Current Reading	03/16/2012 64084
Previous Reading	02/16/2012 64050
Usage	34 KWH x 1 (Multiplier) 34
Current KW Usage	0.080 KW x 1 (Multiplier) 0.08

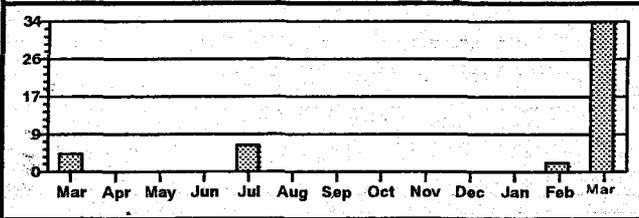
Detail of Charges

KWH Used	34 KWH @ 0.0816	2.77
Purchased Power Adj	34 KWH @ 0.01250	0.43
Customer Charge		12.00
Renewable Energy Std Tariff - Mandated by ACC		0.18
AZ State Tax		1.02
Mohave County Tax		0.04
Regulatory Fee		0.04
Total		16.48

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	29	34	1
One Year Ago	29	4	0

Monthly KWH Usage





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

Billing Date 03/23/2012

Billing Summary

Prior Balance	31.39
Payments	31.39 CR
Balance Forward	0.00
Current Charges	42.90
Total Amount Due 04/02/2012	42.90

2633 1 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2633
C-10 P-10

Messages

Call for Candidates - 3 Board of Directors seats open, 1 in each district. For more information, call Peggy Gillman at (928) 763-4115 before May 2nd. Nominations are held at district meetings.



Account: 1868002 Service Address: 1585 VISTA DR Rate: 504 Map Location: 32025243201

Meter Reading Details

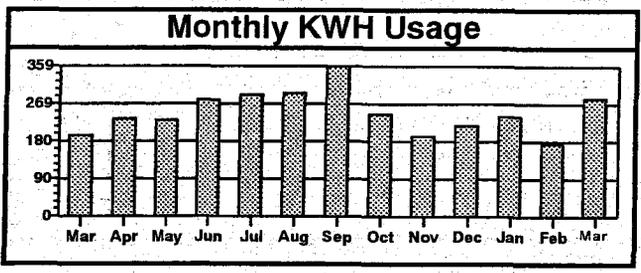
Meter: 64763999 504		
Current Reading	03/16/2012	70175
Previous Reading	02/16/2012	69893
Usage	282 KWH x 1 (Multiplier)	282
Current KW Usage	11.150 KW x 1 (Multiplier)	11.15

Detail of Charges

KWH Used	282 KWH @ 0.0816	23.01
Purchased Power Adj	282 KWH @ 0.01250	3.53
Customer Charge		12.00
Renewable Energy Std Tariff - Mandated by ACC		1.51
AZ State Tax		2.64
Mohave County Tax		0.10
Regulatory Fee		0.11

Total 42.90

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	29	282	10
One Year Ago	29	193	7



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2635 1 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2635
C-10 P-10



Billing Date 03/23/2012

Billing Summary

Prior Balance	368.79
Payments	368.79 CR
Balance Forward	0.00
Current Charges	594.97
Total Amount Due 04/02/2012	594.97

Messages

Call for Candidates - 3 Board of Directors seats open, 1 in each district. For more information, call Peggy Gillman at (928) 763-4115 before May 2nd. Nominations are held at district meetings.

Account: 1868005 Service Address: WELL S OF RVHS-AQUARIUS Rate: 503 Map Location: 33020550201

Meter Reading Details

Meter: 1365738 503		
Current Reading	03/16/2012	80134
Previous Reading	02/16/2012	77873
Usage	2261 KWH x 1 (Multiplier)	2261
Current KW Usage	47.670 KW x 1 (Multiplier)	47.67

Detail of Charges

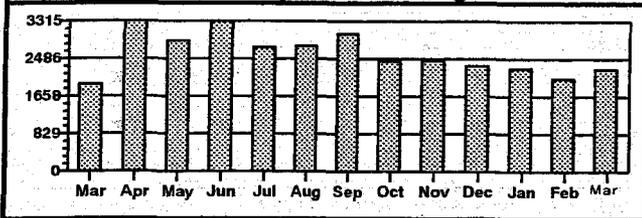
KWH Used	2261 KWH @ 0.05374	121.51
Demand Charge	44.67 KW @ 8.25	368.53
Purchased Power Adj	2261 KWH @ 0.01250	28.26
Customer Charge		25.00
Renewable Energy Std Tariff - Mandated by ACC		12.14
AZ State Tax		36.66
Mohave County Tax		1.39
Regulatory Fee		1.48

Total 594.97

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	29	2261	78
One Year Ago	29	1924	66

Monthly KWH Usage





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

2598 1 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2598
C-10 P-12

Billing Date 02/24/2012

Billing Summary

Prior Balance	38.22
Payments	<u>38.22</u> CR
Balance Forward	0.00
Current Charges	31.39
Total Amount Due 03/05/2012	31.39

Messages

Receive a rebate by installing a high efficiency heat pump. For more details, or to get a heat pump rebate application, contact the energy expert at 763-1100 or email to energysavings@mohaveelectric.com.



Account: 1969002 Service Address: 1585 VISTA DR Rate: 504 Map Location: 32025243201

Meter Reading Details

Meter: 64763999 504	
Current Reading	02/16/2012 69893
Previous Reading	01/17/2012 <u>69719</u>
Usage	174 KWH x 1 (Multiplier) 174
Current KW Usage	2.440 KW x 1 (Multiplier) 2.44

Detail of Charges

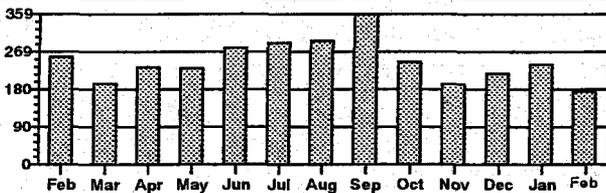
KWH Used	174 KWH @ 0.0816	14.20
Purchased Power Adj	174 KWH @ 0.01250	2.18
Customer Charge		12.00
Renewable Energy Std Tariff - Mandated by ACC		0.93
AZ State Tax		1.93
Mohave County Tax		0.07
Regulatory Fee		<u>0.08</u>

Total 31.39

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	30	174	6
One Year Ago	29	256	9

Monthly KWH Usage





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

2599 1 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2599
C-10 P-12

Billing Date 02/24/2012

Billing Summary

Prior Balance	12.85
Payments	12.85 CR
Balance Forward	0.00
Current Charges	13.07
Total Amount Due 03/05/2012	13.07

Messages

Receive a rebate by installing a high efficiency heat pump. For more details, or to get a heat pump rebate application, contact the energy expert at 763-1100 or email to energysavings@mohaveelectric.com.



Account: 1868003 Service Address: 2113 CABOT DR Rate: 504 Map Location: 33020444101

Meter Reading Details

Meter: 82197749 504	
Current Reading	02/16/2012 64050
Previous Reading	01/17/2012 64048
Usage	2 KWH x 1 (Multiplier) 2
Current KW Usage	0.840 KW x 1 (Multiplier) 0.84

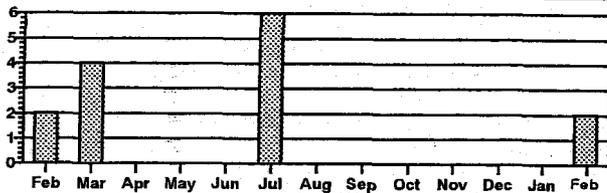
Detail of Charges

KWH Used	2 KWH @ 0.0816	0.16
Purchased Power Adj	2 KWH @ 0.01250	0.03
Customer Charge		12.00
Renewable Energy Std Tariff - Mandated by ACC		0.01
AZ State Tax		0.81
Mohave County Tax		0.03
Regulatory Fee		0.03

Total 13.07

SMALL COMMERCIAL

Monthly KWH Usage



	Days Served	Total KWH	Avg KWH/Day
Current	30	2	0
One Year Ago	29	2	0



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

2600 1 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2600
C-10 P-12

Billing Date 02/24/2012

Billing Summary

Prior Balance	609.70
Payments	609.70 CR
Balance Forward	0.00
Current Charges	368.79
Total Amount Due 03/05/2012	368.79

Messages

Receive a rebate by installing a high efficiency heat pump. For more details, or to get a heat pump rebate application, contact the energy expert at 763-1100 or email to energysavings@mohaveelectric.com.



Account: 1868005 Service Address: WELL S OF RVHS-AQUARIUS Rate: 503 Map Location: 33020550201

Meter Reading Details

Meter: 1365738 503

Current Reading	02/16/2012	77873
Previous Reading	01/17/2012	75829
Usage	2044 KWH x 1 (Multiplier)	2044
Current KW Usage	23.96 KW x 1 (Multiplier)	23.96

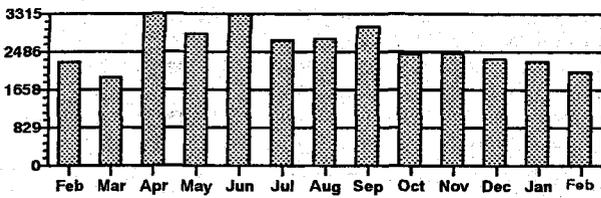
Detail of Charges

KWH Used	2044 KWH @ 0.05374	109.84
Demand Charge	20.96 KW @ 8.25	172.92
Purchased Power Adj	2044 KWH @ 0.01250	25.55
Customer Charge		25.00
Renewable Energy Std Tariff - Mandated by ACC		10.98
AZ State Tax		22.72
Mohave County Tax		0.86
Regulatory Fee		0.92
Total		368.79

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	30	2044	68
One Year Ago	29	2258	78

Monthly KWH Usage





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

Billing Date 01/24/2012

Billing Summary

Prior Balance	631.54
Payments	631.54 CR
Balance Forward	0.00
Current Charges	609.70
Total Amount Due 02/03/2012	609.70

Messages

Now you can save on more than just prescriptions. Use your Co-op Connections card for dental, vision, chiropractic care and more. Visit: www.mohaveelectric.com. Click on the Co-op Connections card for more information.

2611 1 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2611
C-10 P-10



Account: 1868005 Service Address: WELL S OF RVHS AQUARIUS Rate: 503 Map Location: 33020550201

Meter Reading Details

Meter: 1365738 503	
Current Reading	01/17/2012 75829
Previous Reading	12/16/2011 73565
Usage	2264 KWH x 1 (Multiplier) 2264
Current KW Usage	49.310 KW x 1 (Multiplier) 49.31

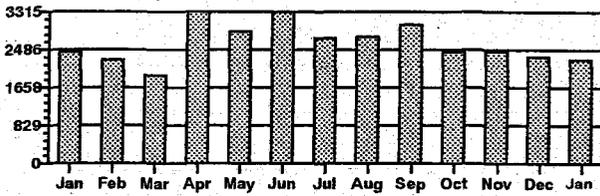
Detail of Charges

KWH Used	2264 KWH @ 0.05374	121.67
Demand Charge	46.31 KW @ 8.25	382.06
Purchased Power Adj	2264 KWH @ 0.01250	28.30
Customer Charge		25.00
Renewable Energy Std Tariff - Mandated by ACC		12.16
AZ State Tax		37.57
Mohave County Tax		1.42
Regulatory Fee		1.52
Total		609.70

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	32	2264	71
One Year Ago	33	2421	73

Monthly KWH Usage





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

Billing Date 01/24/2012

Billing Summary

Prior Balance	12.85
Payments	<u>12.85</u> CR
Balance Forward	0.00
Current Charges	12.85
Total Amount Due 02/03/2012	12.85

2610 1 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2610
C-10 P-10

Messages

Now you can save on more than just prescriptions. Use your Co-op Connections card for dental, vision, chiropractic care and more. Visit: www.mohaveelectric.com. Click on the Co-op Connections card for more information.



Account: 1868003 Service Address: 2113 CABOT DR Rate: 504 Map Location: 33020444101

Meter Reading Details

Meter: 82197749 504	
Current Reading	01/17/2012 64048
Previous Reading	12/16/2011 <u>64048</u>
Usage	0 KWH x 1 (Multiplier) 0

Detail of Charges

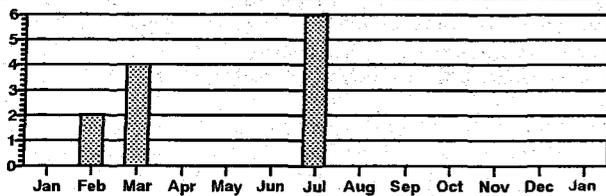
Customer Charge	12.00
AZ State Tax	0.79
Mohave County Tax	0.03
Regulatory Fee	<u>0.03</u>

Total 12.85

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	32	0	0
One Year Ago	33	0	0

Monthly KWH Usage





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

2609 1 MB 0.404
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2609
C-10 P-10



Billing Date - 01/24/2012

Billing Summary

Prior Balance	37.61
Payments	37.61 CR
Balance Forward	0.00
Current Charges	38.22
Total Amount Due 02/03/2012	38.22

Messages

Now you can save on more than just prescriptions. Use your Co-op Connections card for dental, vision, chiropractic care and more. Visit: www.mohaveelectric.com. Click on the Co-op Connections card for more information.

Account: 1868002 Service Address: 1585 VISTA DR Rate: 504 Map Location: 32025243201

Meter Reading Details

Meter: 64763999 504	
Current Reading	01/17/2012 69719
Previous Reading	12/16/2011 69481
Usage	238 KWH x 1 (Multiplier) 238
Current KW Usage	2.430 KW x 1 (Multiplier) 2.43

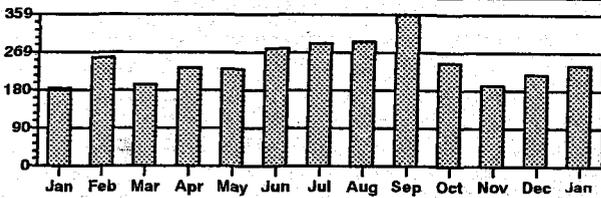
Detail of Charges

KWH Used	238 KWH @ 0.0816	19.42
Purchased Power Adj	238 KWH @ 0.01250	2.98
Customer Charge		12.00
Renewable Energy Std Tariff - Mandated by ACC		1.28
AZ State Tax		2.35
Mohave County Tax		0.09
Regulatory Fee		0.10
Total		38.22

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	32	238	7
One Year Ago	33	184	6

Monthly KWH Usage





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

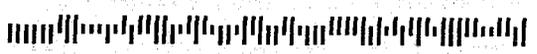
Billing Date 12/22/2011

Billing Summary	
Prior Balance	34.64
Payments	34.64 CR
Balance Forward	0.00
Current Charges	37.61
Total Amount Due 01/01/2012	37.61

2585 1 MB 0.390
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2585
C-11 P-14

Messages
"From the Heart" is your opportunity to help local families in need this holiday season. Make a \$1.00 donation on your bill payment. Give from your heart and help make a difference in our community.



Account: 1868002 Service Address: 1585 VISTA DR Rate: 504 Map Location: 32025243201

Meter Reading Details

Meter: 64763999 504	
Current Reading	12/16/2011 69481
Previous Reading	11/17/2011 69264
Usage	217 KWH x 1 (Multiplier) 217
Current KW Usage	10.080 KW x 1 (Multiplier) 10.08

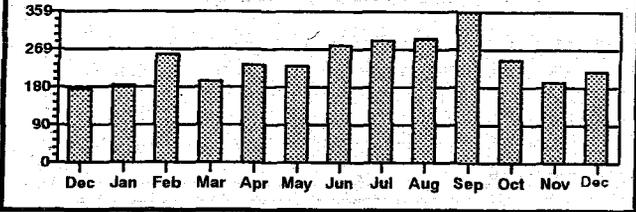
Detail of Charges

KWH Used	217 KWH @ 0.0816	17.71
Purchased Power Adj	217 KWH @ 0.01950	4.23
Customer Charge		12.00
Renewable Energy Std Tariff - Mandated by ACC		1.17
AZ State Tax		2.32
Mohave County Tax		0.09
Regulatory Fee		0.09
Total		37.61

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	29	217	7
One Year Ago	29	175	6

Monthly KWH Usage





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

2587 1 MB 0.390
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2587
C-11 P-14

Billing Date 12/22/2011

Billing Summary

Prior Balance	626.73
Payments	626.73 CR
Balance Forward	0.00
Current Charges	631.54
Total Amount Due 01/01/2012	631.54

Messages

"From the Heart" is your opportunity to help local families in need this holiday season. Make a \$1.00 donation on your bill payment. Give from your heart and help make a difference in our community.



Account: 1868005 Service Address: WELL S OF RVHS-AQUARIUS Rate: 503 Map Location: 33020550201

Meter Reading Details

Meter: 1365738 503

Current Reading	12/16/2011	73565
Previous Reading	11/17/2011	71243
Usage	2322 KWH x 1 (Multiplier)	2322
Current KW Usage	49.310 KW x 1 (Multiplier)	49.31

Detail of Charges

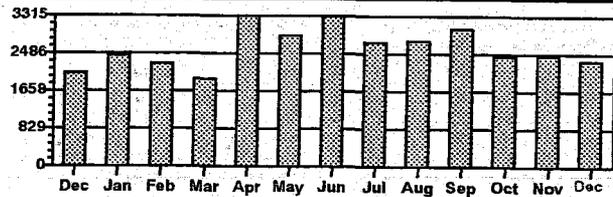
KWH Used	2322 KWH @ 0.05374	124.78
Demand Charge	46.31 KW @ 8.25	382.06
Purchased Power Adj	2322 KWH @ 0.01950	45.28
Customer Charge		25.00
Renewable Energy Std Tariff - Mandated by ACC		12.47
AZ State Tax		38.91
Mohave County Tax		1.47
Regulatory Fee		1.57

Total 631.54

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	29	2322	80
One Year Ago	29	2050	71

Monthly KWH Usage

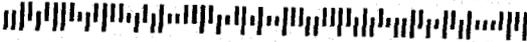




P.O. Box 2000
Bullhead City, AZ 86430-2000
(928) 763-1100

2586 1 MB 0.390
LAGOON ESTATES WATER
2600 N 44TH ST STE 203
PHOENIX AZ 85008-1565

4 2586
C-11 P-14



Billing Date 12/22/2011

REGULAR

Billing Summary

Prior Balance	12.85
Payments	12.85 CR
Balance Forward	0.00
Current Charges	12.85
Total Amount Due 01/01/2012	12.85

Messages

"From the Heart" is your opportunity to help local families in need this holiday season. Make a \$1.00 donation on your bill payment. Give from your heart and help make a difference in our community.

Account: 1868003 Service Address: 2113 CABOT DR Rate: 504 Map Location: 33020444101

Meter Reading Details
Meter: 82197749 504

Current Reading	12/16/2011	64048
Previous Reading	11/17/2011	64048
Usage	0 KWH x 1 (Multiplier)	0

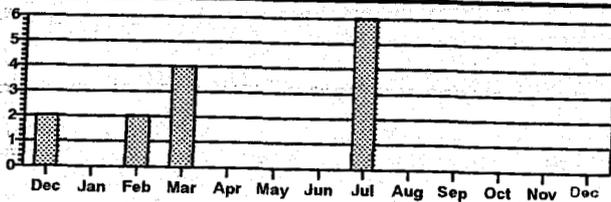
Detail of Charges

Customer Charge	12.00
AZ State Tax	0.79
Mohave County Tax	0.03
Regulatory Fee	0.03
Total	12.85

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	29	0	0
One Year Ago	29	2	0

Monthly KWH Usage



LAGOON ESTATES WATER COMPANY

TEST YEAR ENDING 12/31/2012

#8

ACCT 620

REPAIRS & MAINTENANCE

4B FARMS
Payroll Item Detail
January through December 2012

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
LEW001						
4726	7/5/2012	BALLARD, ROBER...	LEW001	Paycheck	0.00	90.00
4731	7/5/2012	MCCOLLUM, DAR...	LEW001	Paycheck	0.00	210.00
4778	8/2/2012	BALLARD, ROBER...	LEW001	Paycheck	0.00	45.00
4786	8/2/2012	PEREZ, LUIS E	LEW001	Paycheck	0.00	30.00
5074	12/13/2012	RIOS, ESEQUIEL H	LEW001	Paycheck	0.00	365.00
5077	12/13/2012	SOTO, IVAN	LEW001	Paycheck	0.00	352.23
5089	12/20/2012	RIOS, ESEQUIEL H	LEW001	Paycheck	0.00	272.50
5092	12/20/2012	SOTO, IVAN	LEW001	Paycheck	0.00	262.96
5097	12/20/2012	SOTO, IVAN	LEW001	Paycheck	0.00	231.60
5105	12/27/2012	RIOS, ESEQUIEL H	LEW001	Paycheck	0.00	247.50
Total LEW001					0.00	2,106.79
TOTAL					0.00	2,106.79

Labor
reimburse 4B
Farms

4B FARMS

Date	Type	Reference
7/3/2012	Bill	

Original Amt.
300.00

Balance Due
300.00

7/5/2012

Discount

Payment

300.00

Check Amount

300.00

PAYMENT RECORD

Chase Bank Checking

300.00

627788 (5/12)



007851

Rev 3/11

LAGOON ESTATES WATER COMPANY

4B FARMS

600 · EXPENSES:620 · Repairs

4242

12/10/2012

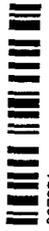
717.23

PAYMENT
PRECORP

Chase Bank Checking

717.23

627786 (5/12)



007851



Rev. 3/11

D. R. Boydston, Locksmith
2064 Lone Star Dr.
Mohave Valley, AZ 86440
Ca Lic # LCO2675

Invoice

Date 8/16/2012
Invoice # 869076

Bill To
Lagoon Estates Water Co.

Ship To

*Broken Key
Ford Ranger
AB.*

P.O. #
Terms

Ship Date 8/16/2012
Due Date 8/16/2012
Other

Item	Description	Qty	Price	Amount
Service Call	service call		40.00	40.00
code cut keys	decode and originate key transponder keys	2	30.00	60.00
labor	program truck to transponder keys		50.00	50.00

It has been a pleasure doing business with you

Subtotal	\$150.00
Sales Tax (0.0%)	\$0.00
Total	\$150.00
Payments/Credits	\$0.00
Balance Due	\$150.00

D. R. Boydston, Locksmith
unlocker_1@yahoo.com

928 768-4438

Reim
Kaven
Brener

ADDITIONAL JOB SITE COPY



80439418

NOTE: Excess water is detrimental to concrete quality. Increased water in concrete mix reduces strength and durability and increases shrinkage. Customer accepts responsibility for water added on job site, which exceeds accepted water/cement ratio and workability specifications.

Reimbursing to ~~Reim~~ # 336-53

7:30AM	09:00	190 YDS	155 211
--------	-------	---------	---------

PLANT # 98241 PLANT NAME BULLHEAD CITY ORDER # 5463 DATE 11-JUL-12 USE OTHER

CUSTOMER # CSH1901 CUSTOMER NAME LINDON ESTATES WATER P.O. # 13419 PROJECT #

DELIVERY ADDRESS CABOT AND HARQUILLA / MINERVE VAL TRUCK CE63 DRIVER JAMES SUTTON

INSTRUCTIONS DISPATCH HAS A MAP SLUMP 4.0

Ends Unit 4 Well Site

LOAD QUANTITY	CUMULATIVE QUANTITY	ORDERED QUANTITY	APPROXIMATE CUMULATIVE QUANTITY	PRODUCT DESCRIPTION	UNIT	PRICE	AMOUNT
2.002	2.002	2.002	1332509	#27 300psi 05H	CYDS	96.50	193.00
2.002	4.004	1.002	1340825	SUMMERSET	DS	2.50	10.00
1.002	5.006	1.002	1247618	FUEL SURCHARGE A	EA	26.00	26.00
1.002	6.008	ENVINON	1202749	ENVIRONMENTAL CO	EA	15.00	15.00
				MINIMUM LOAD CHARGE			80.00

WATER ADDED IN GALLONS: INITIALS [Signature]

CURB LINE CROSSED AT OWNERS/AGENTS REQUEST INITIALS [Signature]

Print Name: _____ Date: _____

Signature above signifies receipt and acceptance of the listed materials and acknowledgement of and agreement to the terms and conditions on the face and reverse side of this ticket.

AUTHORIZED SIGNATURE [Signature]

SUB TOTAL	319.00	80.00
TAX TOTAL	17.53	17.53
ORDER TOTAL	336.53	336.53

KAREN

CAL ZON FENCE CO.

(928) 768-7686
1440 SARDENA RD. FT. MONTEVIDEO, AZ 86426
AZ LIC# FENL 008857 CONSL LIC# 12094
NV LIC# 00005548 CA LIC# 007233

Comp 6-20-12

SOLD TO: Lagoon Estates Water Co.

542-3507

Fax 768-3388

JOB#	INSTRUCTIONS
	CONST + INSTALLMENT MOUNTAIN VIEW
DATE	
6-12-12	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	REPAIR RE-INSTALL EXIST 8' HIGH APPROX 45 LF Titanic You CAL ZON FENCE CO.		\$400-

PLEASE DATE FROM THIS FRIED

Unit 4 Well Site

AB

CHEMICAL FEEDING TECHNOLOGIES, INC.

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

INVOICE

INVOICE NUMBER:31991

INVOICE DATE:07/24/12

PAGE:1

SOLD TO:

TERRY GEMAR
LAGOON ESTATES WATER
ACCTS. PAYABLE
2600 N. 44th ST STE 203
PHOENIX, AZ 85008

SHIP TO:

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

SHIP VIA UPS GROUND-SP/PPA
SHIP DATE 06/20/12
DUE DATE 08/23/12
TERMS NET 30 DAYS

CUSTOMER ID EM410
P.O. NUMBER VERBAL / KAREN
P.O. DATE 06/19/12
OUR ORDER NO. SO17471
SALESPERSON Susann M. Biri

ITEM/DESCRIPTION	UNIT	ORDER QTY	QUANTITY	UNIT PRICE	TOTAL PRICE
KTH-100-EJO EJECTOR PM KIT	EA	1	1	85.00	85.00
DELIVERY CHARGES	LT	1	1	15.09	15.09

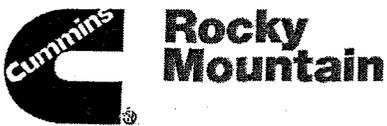
AMOUNT SUBJECT
TO SALES TAX
85.00

AMOUNT EXEMPT
FROM SALES TAX
15.09

SUBTOTAL	100.09
INVOICE DISCOUNT	0.00
SALES TAX	7.91

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

INVOICE TOTAL	108.00
---------------	--------



MATERIAL RETURNED FOR CREDIT OR EXCHANGE MUST SHOW THIS INVOICE NUMBER. ALL MATERIAL RETURNED FOR CREDIT IS SUBJECT TO A HANDLING CHARGE. OLD UNITS ELIGIBLE FOR EXCHANGE MUST BE RECEIVED WITHIN 15 DAYS.

LAS VEGAS BRANCH
2750 LOSEE ROAD
NORTH LAS VEGAS, NV 89030-
(702)399-2339

INVOICE NO
029-5554
REMIT TO: P.O.Box 912138 Denver, CO 80291-2138

BILL TO

LAGOON ESTATES WATER CO
2600 N 44TH ST #203
PHOENIX, AZ 85008-

OWNER

LAGOON ESTATES WATER CO
PO BOX 5581
MOHAVE VALLEY, AZ 86440-
KAREN BRERETON - 928 5423507

PAGE 1 OF 2

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
15-JUN-2012	VERBAL BY KAREN	14-JUN-2012	75.0ENT-15R/20963A		ONAN
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
6349287		14-JUN-2012	E850763824		GEN SET
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
422430	102456				LAGOON WATER

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
------------------	--------------	------------------	-------------	-------------	--------------	------------	--------

OSN/MSN/VIN E850763824

COMPLAINT
CAUSE
CORRECTION

VOLTAGE CLIMBS AND DOES NOT STABLIZE
WORN OUT BALL JOINTS.
9226 G.S., 6-14-12,
TRAVELED TO SITE, CHECKED GEN- FOUND GOVERNOR LINKAGE GETTING
STUCK ON THERMOSTAT HOUSING CAUSING ENGINE TO OVERSPEED AND
OVERVOLTAGE CONDITION DUE TO WORN OUT BALL JOINTS. ADJUSTED BALL
JOINTS TO GET UNIT OPERATIONAL BUT THEY NEED TO BE REPLACED- KAREN
REQUESTED US TO ORDER THE PARTS AND SHIP THEM TO HER. SHE WILL
COMPLETE THE REPAIR AND CALL US IF FURTHER ASSISTANCE IS NEEDED.
TRAVELED BACK TO TOWN.

COVERAGE

BILLABLE TO CUSTOMER

2		2	150-0638	JOINT-BALL	ONAN ONAN--SHIP DIRECT TO CUSTOMER	14.26	28.52
---	--	---	----------	------------	--	-------	-------

PARTS:	28.52
PARTS COVERAGE CREDIT:	0.00CR
TOTAL PARTS:	28.52
SURCHARGE TOTAL:	0.00
LABOR:	392.00
LABOR COVERAGE CREDIT:	0.00CR
TOTAL LABOR:	392.00
TRAVEL:	56.00
TRAVEL COVERAGE CREDIT:	0.00CR
TOTAL TRAVEL:	56.00
MISC.:	184.00
MISC. COVERAGE CREDIT:	0.00CR

WARRANTY: See reverse side hereof.

TERMS: Approved charge customer invoice due net 30 unless otherwise specified. Non-charge customer invoice due upon delivery. CRM only accepts currency in US\$.

REFUNDS: Cash Refunds in excess of \$100.00 will be refunded by check, all other payments will be refunded in the tender which was submitted.

AUTHORIZED BY (print name)

SIGNATURE

DATE



MATERIAL RETURNED FOR CREDIT OR EXCHANGE MUST SHOW THIS INVOICE NUMBER. ALL MATERIAL RETURNED FOR CREDIT IS SUBJECT TO A HANDLING CHARGE. OLD UNITS ELIGIBLE FOR EXCHANGE MUST BE RECEIVED WITHIN 15 DAYS.

LAS VEGAS BRANCH
 2750 LOSEE ROAD
 NORTH LAS VEGAS, NV 89030-
 (702)399-2339

INVOICE NO
029-5554
REMIT TO: P.O.Box 912138 Denver, CO 80291-2138

BILL TO

LAGOON ESTATES WATER CO
 2600 N 44TH ST #203
 PHOENIX, AZ 85008-

OWNER

LAGOON ESTATES WATER CO
 PO BOX 5581
 MOHAVE VALLEY, AZ 86440-
 KAREN BRERETON - 928 5423507

PAGE 2 OF 2

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
15-JUN-2012	VERBAL BY KAREN	14-JUN-2012	75.0ENT-15R/20963A		ONAN
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
6349287		14-JUN-2012	E850763824		GEN SET
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
422430	102456				LAGOON WATER

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
------------------	--------------	------------------	-------------	-------------	--------------	------------	--------

OSN/MSN/VIN E850763824

TOTAL MISC.:	184.00	
FREIGHT IN		22.00
ROAD MILEAGE		162.00
ARIZONA		1.88
AVONDALE		0.71
CTY		0.00
LOCAL		0.00
MARICOPA		0.20

WARRANTY: See reverse side hereof.

TERMS: Approved charge customer invoice due net 30 unless otherwise specified. Non-charge customer invoice due upon delivery. CRM only accepts currency in US\$.
 REFUNDS: Cash Refunds in excess of \$100.00 will be refunded by check, all other payments will be refunded in the tender which was submitted.

SUB TOTAL: 660.52
 TOTAL TAX: 2.79

TOTAL AMOUNT: US \$ 663.31

AUTHORIZED BY (print name)

SIGNATURE

DATE



Rocky Mountain

LAS VEGAS BRANCH
2750 LOSEE ROAD
NORTH LAS VEGAS, NV 89030-
(702)399-2339

MATERIAL RETURNED FOR CREDIT OR EXCHANGE MUST SHOW THIS INVOICE NUMBER. ALL MATERIAL RETURNED FOR CREDIT IS SUBJECT TO A HANDLING CHARGE. OLD UNITS ELIGIBLE FOR EXCHANGE MUST BE RECEIVED WITHIN 15 DAYS.

2/10/12
Karen - OK to Pam?
Terryn

INVOICE NO
029-97206
REMIT TO: Dept 2138 Denver, CO 80291-2138

BILL TO

LAGOON ESTATES WATER CO
2600 N 44TH ST #203
PHOENIX, AZ 85008-

OWNER

LAGOON ESTATES WATER CO
PO BOX 5581
MOHAVE VALLEY, AZ 86440-
KAREN BRERETON - 928 5423507

Yes
PAGE 1 OF 2
*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
06-FEB-2012	VERBAL KAREN		75.0ENT-15R/20963A		ONAN
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
6349287		16-JAN-2012	E850763824		GEN SET
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
419012	9154				LAGOON WATER

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
------------------	--------------	------------------	-------------	-------------	--------------	------------	--------

OSN/MSN/VIN

E850763824

COMPLAINT

CHECK OUT GENSET: WHEN UNIT STARTS VOLTAGE CLIMBS AND DOES NOT STABLIZE

CALL KAREN WHEN YOU ARE ABOUT 10 MINUTES OUT OF BULLHEAD CITY AND MAKE ARRANGEMENTS WHERE TO MEET HER.

ESTIMATE TO REPLACE VOLTAGE REGULATOR AND RECTIFIERS ON GEN INCLUDES:

- T/S TIME
- PARTS
- LABOR
- TECH TIME TO TRAVEL AND MILAGE

CORRECTION

DROVE TO SITE, CHECKED GEN- FOUND UNIT PRODUCING OVER 600 VOLTS DUE TO HIGH FREQUENCY (75HZ), HIGH FREQ DUE TO GOVERNOR LINKAGE CATHING ON T-STAT HOUSING. ADJUSTED LINKAGE AND STARTED GEN AGAIN- ADJUSTED GOVERNOR TO 61 HZ, VOLTAGE IS NOW APPROX 480 BUT STILL UNSTABLE. TRIED TO ADJUST SENSATIVITY- GOT BETTER BUT STILL UNSTABLE. NEEDS NEW REGULATOR. AND RECTIFIERS RETURNED TO SHOP 9226, 1-16-12, 243 MILES.

DROVE TO SITE, R&I REGULATOR, REMOVED, CLEANED AND INSPECTED RECTIFIERS- CHECKED OK. LEFT NEW RECTIFIERS WITH KAREN, RAN AND TESTED GEN- ADJUSTED VOLTAGE TO 480, VOLTAGE IS NOW STABLE. RETURNED TO SHOP. 9226, 2-6-12, 243 MILES

1		1	332-1956	PCB ASSY-VOLT REG	ONAN	643.15	643.15
3		3	358-0096	RECTIFIER/DIODE KIT	ONAN	32.35	97.05
3		3	358-0097	RECTIFIER/DIODE KIT	ONAN	31.98	95.94

WARRANTY: See reverse side hereof.

TERMS: Approved charge customer invoice due net 30 unless otherwise specified. Non-charge customer invoice due upon delivery. CRM only accepts currency in US\$.

REFUNDS: Cash Refunds in excess of \$100.00 will be refunded by check, all other payments will be refunded in the tender which was submitted.

ORDERED BY (print name)

SIGNATURE

DATE



MATERIAL RETURNED FOR CREDIT OR EXCHANGE MUST SHOW THIS INVOICE NUMBER. ALL MATERIAL RETURNED FOR CREDIT IS SUBJECT TO A HANDLING CHARGE. OLD UNITS ELIGIBLE FOR EXCHANGE MUST BE RECEIVED WITHIN 15 DAYS.

LAS VEGAS BRANCH
2750 LOSEE ROAD
NORTH LAS VEGAS, NV 89030-
(702)399-2339

INVOICE NO
029-97206
REMIT TO: Dept 2138 Denver, CO 80291-2138

BILL TO

LAGOON ESTATES WATER CO
2600 N 44TH ST #203
PHOENIX, AZ 85008-

OWNER

LAGOON ESTATES WATER CO
PO BOX 5581
MOHAVE VALLEY, AZ 86440-
KAREN BRERETON - 928 5423507

PAGE 2 OF 2

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
06-FEB-2012	VERBAL KAREN		75.0ENT-15R/20963A		ONAN
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
6349287		16-JAN-2012	E850763824		GEN SET
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
419012	9154				LAGOON WATER

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
------------------	--------------	------------------	-------------	-------------	--------------	------------	--------

OSN/MSN/VIN: E850763824

PARTS:	836.14
PARTS COVERAGE CREDIT:	0.00 CR
TOTAL PARTS:	836.14
SURCHARGE TOTAL:	0.00
LABOR:	333.20
LABOR COVERAGE CREDIT:	0.00 CR
TOTAL LABOR:	333.20
TRAVEL:	761.60
TRAVEL COVERAGE CREDIT:	0.00 CR
TOTAL TRAVEL:	761.60
MISC.:	450.00
MISC. COVERAGE CREDIT:	0.00 CR
TOTAL MISC.:	450.00
ROAD MILEAGE	450.00
ARIZONA	55.19
AVONDALE	20.90
MARICOPA	5.85

WE APPRECIATE YOUR BUSINESS

**RETURN GOOD CORE WITHIN 45 DAYS FOR FULL CREDIT; 46-90 DAYS=10% CHARGE; OVER 90 DAYS=NO CREDIT DUE
NO RETURNS ON ELECTRICAL PARTS,LITERATURE, OR TOOLS

WARRANTY: See reverse side hereof.

TERMS: Approved charge customer invoice due net 30 unless otherwise specified. Non-charge customer invoice due upon delivery. CRM only accepts currency in US\$.
REFUNDS: Cash Refunds in excess of \$100.00 will be refunded by check, all other payments will be refunded in the tender which was submitted.

SUB TOTAL:	2,380.94
TOTAL TAX:	81.94
TOTAL AMOUNT: US \$	2,462.88

AUTHORIZED BY (print name)

SIGNATURE

DATE



Rocky Mountain

2750 Losee Road
 North Las Vegas, NV 89030
 Phone: 702-294-5300
 Fax: 702-399-2614

Field Service Status Report

Unit Number <i>Unit 7</i>	Customer Work Order #
Customer Name <i>Lagoon Estates Water Co</i>	Customer Requisition #
Equipment Model <i>75.0 ENT-15R/20963A</i>	Date Completed
<i>E850763824</i>	

Cummins Rocky Mountain Work Order #	#	Date <i>1-16-12</i>
Engine S/N	CPL #	Fuel Pump Code
Engine Hours <i>1427</i>	ECM	Cab Meter

Customer Complaint / Request: *High and unstable voltage.*

Cause / Diagnosis: *1-332-2045*

Customer / Repair Summary: *Drove to site, checked gen - found Eng running at 75 Hz due to governor linkage hitting thermostat housing - shut down, adjusted linkage - restarted and adjusted governor to 61 Hz, found voltage correct but unstable - tried to adjust sensitivity on Regulator - it got better but is still unstable. Needs new regulator.*

[Signature]

Repair Complete Yes No

not, will return: *3-358-0096*

Unit Released Yes No *3-358-0097*

not, reason why: ~~_____~~

Date	Arrival Time	Depart Time	Hours Worked	Travel Time	Mileage	Technician
<i>1-16-12</i>					<i>253</i>	<i>Garry Schaap</i>



Rocky Mountain

2750 Losee Road
 North Las Vegas, NV 89030
 Phone: 702-294-5300
 Fax: 702-399-2614

Field Service Status Report

Unit Number 9047 Aquarius	
Customer Name Lagoon Estates Water	Customer Work Order #
Equipment Model 75.0 ENT-15R/20963A	Customer Requisition #
E850763824	Date Completed

Cummins Rocky Mountain Work Order #	# 419012	Date	2-6-12
Engine S/N	CPL #	Fuel Pump Code	
Engine Hours 1427	ECM	Cab Meter	

Customer Complaint / Request

Cause / Diagnosis

Customer / Repair Summary

Drove to site, R+I Regulator, cleaned and checked rectifiers, checked OK - ran gen - set voltage to 480, ran power fail test, Tested good - voltage is stable. Returned

Repair Complete Yes No

Not, will return:

Unit Released Yes No

Not, reason why:

Date	Arrival Time	Depart Time	Hours Worked	Travel Time	Mileage	Technician
2-6-12						Garry

LAGOON ESTATES WATER COMPANY

FONTENOT, TIM

600 · EXPENSES:620 · Repairs

4069

WELLSITE RENOVATION 7/24/2012

210.00

PAYMENT
PRECORDER

Chase Bank Checking

210.00



62788 (5/12)

4700 HAMNER AVENUE
MIRA LOMA, CA 91752-1018
www.grainger.com

GRAINGER ACCOUNT NUMBER 824987473
INVOICE NUMBER 9774231550
INVOICE DATE 03/08/2012
DUE DATE 04/07/2012
AMOUNT DUE 360.44

SHIP TO
MOHAVE FARMS
1451 BOUNDARY CONE RD
MOHAVE VALLEY, AZ 86440-8937

PO NUMBER: LEWCO
CALLER: CARRIE BREERTON
CUSTOMER PHONE: (928) 330-3100
ORDER/DELIVERY#: 6190408909
INCO TERMS: FOB, ORIGIN

BILL TO
MDG2010 00033627 1 MB 0404

MOHAVE FARMS
PO BOX 5069
MOHAVE VALLEY, AZ 86446-5069



THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-877-202-2594

*3/22/12
Kane IS
this OK
to pay?*

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
	5FTU1	PUMP,AIR COMPRESSOR,SINGLE STAGE,3/4,1HP MANUFACTURER # B1	1		322.75	322.75
		<i>LENCO</i>				
		<i>Wrong address Bonnie. Send out Another.</i>				
		<i>unit 2</i>				

NUMBER OF PKGS: 0 WEIGHT: 30.47
DATE SHIPPED: 03/08/2012
CARRIER: UPS GROUND
TRACKING NO: 1Z9436E60306636960

INVOICE SUB TOTAL 322.75
SHIPPING CHARGE 16.39
TAX 21.30

3934

GRAINGER					4/18/2012	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/8/2012	Bill	9774231550	360.44	360.44		360.44
				Check Amount		360.44

**PAYMENT
RECORD**

Chase Bank Checking

360.44

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
2/07/12	2/07/12	INVENTORY				WILL CALL	4377459
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
3707B13232W	B13-232W 5/8X3/4 BMV FIPXMN LW	4	4		26.88000	EA	107.52
3707BA13232W	BA13-232W 5/8X3/4 ANG BMV FXMN	6	6		27.18000	EA	163.08
<i>METER CHECK Valves</i>							

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	270.60

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	
					18.54		\$289.14

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: 4377459

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/26/12	3/26/12	KAREN				WILL CALL	4574925

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
96MCHK10OZBL214	16 OZ MARKING CHALK BLUE 214 <i>Bluestaking Paint TS</i>	12	12		4.58000	EA	54.96

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	54.96

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	
					3.77		\$58.73

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE:	4574925
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Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/05/12	4/05/12	KAREN				WILL CALL	4625451
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
371007BA43342W	BA43-342W 1X3/4 ANG BMV PJXMN METER VALVES 3/4" Residential <i>[Signature]</i>	2	2		65.62000	EA	131.24

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	131.24

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	
					8.99		\$140.23

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE:	4625451
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Local Service, Nationwide
P.O. Box 1418
Thomasville, GA 31799-1418

INVOICE

BRANCH ADDRESS
HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000
628/768-8600

INVOICE #	4818704
INVOICE DATE	6/12/12
ACCOUNT #	038702
SALESPERSON	WALT KIMBALL
BRANCH #	043

Total Amount Due **\$197.19**

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 840700
DALLAS, TX 75284 0700

846 1 MB 0.404 60067X (0555 0494048239 P1080478 0001:0001)



LAGOON ESTATES WATER COMPANY
PO BOX 5581
MOHAVE VALLEY AZ 88446-5581

Shipped to:

CUSTOMER PICK-UP -

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number	
5/16/12	6/11/12	KAREN				WILL CALL	4818704	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount	
8101DARI6050	1" ARI 8-050 WATER ARV <i>Unit 2 Well</i>	1	1		162.75000	EA	162.75	
66TR3775980	ADJ HYDRANT WRENCH 377-5980 <i>Tool Supply</i>	1	1		21.80000	EA	21.80	
							SubTotal	184.55
<small>This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/.</small>							Terms	
							NET 30	
Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$197.19	
					12.64	INVOICE	4818704	

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/25/12	6/25/12	KAREN				WILL CALL	5018172

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
45MPSD1200	D1200 PLASTIC MTR BX W/SLD LID DFW D1200 DISB METER BOXES	4	4		22.71000	EA	90.84
90007HHS31323	HHS31-323 3/4 STRT DUAL CK CASC W/MTR NUT X FIPT METER INSTALLS	2	2		57.29000	EA	114.58
INVENTORY 							
Replacements							

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	205.42

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$219.49
					14.07		

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE:	5018172
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0001:0001

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/10/12	7/10/12	P/U BY GARY	CABOT WELL SITE			WILL CALL	5087063

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
20818W	8 C900 DR18 PVC PIPE (G) MARKINGS PC150 OR PC235	20	20		11.09000	FT	221.80

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/ .	Terms	SubTotal
	NET 30	221.80

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
						\$221.80

HDSWW - BULLHEAD CITY AZ Branch - 043 1420 Torrance Rd Bullhead City AZ 86426 0000	THANK YOU FOR YOUR ORDER VISIT WATERWORKS.HDSUPPLY.COM FOR OTHER SERVICES OFFERED	INVOICE: 5087063
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Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/19/12	7/19/12	KAREN				WILL CALL	5139553

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
71202B0962IP4	202B-962-IP4 8X1 IP BRS SADDLE D/S 9.05-9.62 OD RANGE	1	1		124.94000	EA	124.94

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	124.94

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	
							\$124.94

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE:	5139553
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Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
11/07/12	11/09/12	KAREN				WILL CALL	5755010
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
91010ARIS050	1" ARI S-050 WATER ARV	1	1		162.75000	EA	162.75
96BUGSS1	1" SS BUG SCREEN POLY THRD	3	3		13.49000	EA	40.47
<p><i>Air Release Valve for Wells w/ Bug Screen</i></p> <p><i>ASB</i></p>							

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	203.22

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	
					13.92		\$217.14

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: 5755010

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
10/31/12	11/02/12	SEE BELOW				WILL CALL	5714248
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO# UNIT 2 WELL SITE						
24I06FC40S	6X4 DI REDUCING FLG F/STL (I)	2	2		66.15000	EA	132.30
24AFGRF06A	6X1/8 FLG RING FIBER GASKET	2	2		5.04000	EA	10.08
24AFBNKZ06	6 ZINC PLTD HEX BOLT & NUT KIT	2	2		10.40000	EA	20.80

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	163.18

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$163.18

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: 5714248

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
11/13/12	11/14/12	00	TANK PARTS			WILL CALL	5785400
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
24AFGFC06A	6X1/8 FF CLOTH INS RUB GASKET	2	2		4.47000	EA	8.94
24AFGRF06A	6X1/8 FLG RING FIBER GASKET	2	2		5.04000	EA	10.08
<p><i>Unit 2 Hydro Tank Well Site</i></p>							

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	19.02

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
						\$19.02

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE:	5785400
----------	---------

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
11/12/12	11/21/12	KAREN				WILL CALL	5776811

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
24106FB	6 BLIND FLANGE (I) DI C110	1	1		56.32000	EA	56.32
	Hydro TANK Parts / INVENTORY						

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	56.32

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
						\$56.32

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE:	5776811
----------	---------

LENCO TOOLS

DR

LOWE'S

LOWE'S HIW, INC.
1680 HIGHWAY 95
BULLHEAD CITY, AZ 85442 (928) 704-5760

- SALE -

SALES#: FSTLANE3 13 TRANS#: 6280641 10-26-12

58972	DW 4 1/2" ANGLE GRINDER P	85.47
	89.97 DISCOUNT EACH	-4.50
23870	1" SCH40 ELBOW 4050:0	1.18
	0.62 DISCOUNT EACH	-0.03
	2 @ 0.59	
188216	1" PVC UNION SOCKET ENDS	4.62
	4.85 DISCOUNT EACH	-0.24
335870	3M 2PK FINAL STRIPPING PA	2.63
	2.77 DISCOUNT EACH	-0.14
72000	DW 8" 10/14 TPI BIMET REC	14.22
	14.97 DISCOUNT EACH	-0.75
246162	3M 9x11 5PK 150 GRIIT SAND	3.30
	3.47 DISCOUNT EACH	-0.17
178780	4-1/2" METAL CUTT OFF WHEEL	11.28
	1.93 DISCOUNT EACH	-0.10
	6 @ 0.88	
107204	LCC SYSTEM USE ONLY	0.00 N

Same Rem

SUBTOTAL: 122.70

TAX: 10.86

INVOICE 06292 TOTAL: 133.56

LCC: 133.56

TOTAL DISCOUNT: 6.46

LCC:XXXXXXXXXX9352 AMOUNT: 133.56 AUTHCD:001368

SWIPE REFID: 280657220206 10/26/12 12:44:17

STORE: 2202 TERMINAL: 06 10/26/12 12:44:34

OF ITEMS PURCHASED: 13

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER:

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

YOUR OPINIONS COUNT!
 REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD!
 REGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S!
 REGISTER BY COMPLETING A GUEST-SATISFACTION SURVEY
 WITHIN ONE WEEK AT: www.lowes.com/survey
 YOUR ID # 06292 2202 300

NO PURCHASE NECESSARY TO ENTER OR WIN.
 VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
 OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 2202 TERMINAL: 06 10/26/12 12:44:34

THE FOLLOWING ITEMS HAVE EXTENDED PROTECTION PLANS
AVAILABLE FOR PURCHASE. YOU HAVE 30 DAYS FROM THE DATE
OF THIS SALE TO PURCHASE A PLAN. TO MAKE A PURCHASE,
CONTACT A LOWE'S SALESPERSON.

58972 DW 4 1/2" ANGLE GRINDER; PADDLE SW

Unit 7 Well Site
Security lights

LOWE'S

LOWE'S HW, INC.

1680 HIGHWAY 95

BULLHEAD CITY, AZ 86442 (928) 704-5760

- SALE -

SALES#: FSTLANE4 13 TRANS#: 7603139 09-25-12

134237 180 DEGREE LED 330 LUMEN 85.24
115191 HZ 180 DEGREE LED TWIN HD 129.00

SUBTOTAL: 214.24
TAX: 18.96
INVOICE 07357 TOTAL: 233.20
LCC: 233.20

LCC:XXXXXXXXXX4749 AMOUNT:233.20 AUTHCD:000976

SWIPED REFID:603184220207 09/25/12 12:59:44

LBA/PO: Lenco

STORE: 2202 TERMINAL: 07 09/25/12 13:00:09

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER:

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

* YOUR OPINIONS COUNT! *
* REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD! *
* ¡REGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S! *
* *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D # 07357 2202 269 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2202 TERMINAL: 07 09/25/12 13:00:09

0002 0005

SHERRILL FARMS INC		192303			
ACCOUNT # : 7982131030234749	LOWE'S BUSINESS ACCOUNT	P.O. # : LEWCO			
INVOICE # : 07357	DATE OF SALE : 120925	STORE # : 2202			
TRANSACTION # : 0	AUTHORIZATION : 000976	REGISTER # :			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000115191	HZ 180 DEGREE LED TWIN HD	1.000	EA	\$129.00	\$129.00
000000000134237	180 DEGREE LED 330 LUMEN	1.000	EA	\$85.24	\$85.24
SUB \$214.24		TAX \$18.96	TOTAL INVOICE	\$233.20	
			CREDITS TOTAL	\$0.00	
			BALANCE DUE	\$233.20	

SHERRILL FARMS INC		192303			
ACCOUNT # : 7982131030234749	LOWE'S BUSINESS ACCOUNT	P.O. # : LEWCO			
INVOICE # : 23720	DATE OF SALE : 121004	STORE # : 2202			
TRANSACTION # : 0	AUTHORIZATION : 001009	REGISTER # :			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000115191	HZ 180 DEGREE LED TWIN HD	2.000	EA	\$116.66	\$233.32
000000000264631	PEAS ALASKA FM #1862	1.000	EA	\$3.15	\$3.15
000000000155670	PROMOTIONAL DISCOUNT	1.000	EA	\$0.00	\$0.00
SUB \$236.47		TAX \$20.65	TOTAL INVOICE	\$257.12	
			CREDITS TOTAL	\$0.00	
			BALANCE DUE	\$257.12	

LAGOON ESTATES WATER COMPANY

LOWE'S
600 EXPENSES:620 Repairs

10/22/2012

4177

257.12

PAYMENT
RECORD

Chase Bank Checking 821 3103 023474 9

257.12



007851



3255 West Stetson Avenue
 Hemet, CA 92545-7763 USA
 Tel: 951 652-6811
 Fax: 951 652-3078
 www.mccrometer.com

LAGOON ESTATES WATER COMPANY
 2600 N 44TH STREE #203
 PHOENIX AZ 85008

Page - 1
 Date - 05/25/12
 Account - 25626

never wanted *RN #* *Register*

Invoice Number	Invoice Date	PO Number	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due
RI 381745	08/18/11	LEWC07	202.89	.00	.00	.00	202.89
RI 396581	05/17/12	LEWC07	17.63	.00	.00	.00	17.63
TOTAL CURRENT BALANCE DUE							220.52

STATEMENT OF ACCOUNT

On check or remittance advice please list the invoice numbers being paid to ensure payments will be applied correctly to your account.

Remit Checks To: McCrometer, Inc.
 96894 Collections Center Drive
 Chicago, IL 60693-0329 USA

Bank Info for International Wire or Electronic Funds Transfer:
 Bank of America 231 S. LaSalle St. Chicago, IL 60697 USA
 A.B.A. No. 026009593 Swift: BOFAUS3N Acct#: 87655-61569 Routing# 071923284
 Credit Card (VISA, MC) please call Accounts Receivable at 951-652-6811 x 5393 to provide required information.

◊ ◊ ◊ ◊ ◊ ◊ ◊ ARE YOU MISSING ANY INVOICES? ◊ ◊ ◊ ◊ ◊ ◊ ◊

If so, please contact our Accounts Receivable at: payments@mccrometer.com and a reprinted copy will be sent to you.

Paid
951 - 765
5327
Dennis

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	121 - 150	Over 150
17.63	.00	.00	.00	.00	202.89



3255 West Stetson Avenue • Hemet, CA 92545-7763 USA
 Tel 951 652-6811 • Fax 951 652-3078 • payments@mccrometer.com

Page Number- 1
 Date - 08/24/12
 Customer - 25626
 Brn/Plt - MC1000
 Related Ord- 435020
 Order Nbr - 207034 SO
 Invoice - 402598 RI

SALES INVOICE

Kane OK?

Sold To: LAGOON ESTATES WATER COMPANY
 2600 N 44TH STREE #203
 PHOENIX AZ 85008

Ship To: LAGOON ESTATES WATER COMPANY
 2600 N 44TH STREE #203
 PHOENIX AZ 85008

Tax ID: 860372041
 Tax Cert:

002 / 028 / 006

REP:
 RSM:

Request Date 08/28/12 Customer P.O. UNITED WELL #7

Ship : FEDEX/PPC
 FCA Seller's premises Hemet CA Inst : 08/23/12

Ln/Rq Dt	Description	Item Number	UM	Ship/Back/Cance	Price	Extended Price	Tax
----------	-------------	-------------	----	-----------------	-------	----------------	-----

RETURN AUTHORIZATION #25830

KM/CA

1.000	MCCROMETER SERVICE PLUS 93-8-1651	MSP08	EA	S	1	452.0000 Per EA	452.00 Y
-------	--------------------------------------	-------	----	---	---	--------------------	----------

METER TYPE: MS108
 Reg. Mech. Standard
 400:1
 McCrometer REGISTER FRAME
 Canopy Assy STD
 G/GM/100/2500
 CALIBRATE PROP
 B0110-80
 MSP SN 93-8-1651

1.020	1-POINT CERTIFIED TEST REPORT	9999C-01	EA	S	1		
2.000	Shipping & Handling/NonTaxable	091827260033294	EA			28.5900	28.59 N

*

Sales Tax Total Order

Terms Net 30 Days from Invoice Net Due Date 09/23/12 Tax Rt 480.59

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

MESA VALLEY PIPE & SUPPLY

4430 Highway 95 • Fort Mohave, AZ 86427

(928) 758-4488

ELECTRICAL • PLUMBING • PIPE CUTTING • THREADING

"We provide MOBILE HOME SUPPLIES, too!"

DATE 10-31-12	M.V.P.O. # 28933	P.O. #
NAME Lagoona Estates		
ADDRESS		

1.	QTY.	DESCRIPTION	PRICE	AMOUNT
2.	7	2x5 80		225
3.	1	2x4		1.95
4.	1	2" 90 5xT PVC		2.85
5.	2	4" 90 PVC	8.75	17.50
6.	1	4x3 galv		20.39
7.	1	4" MA PVC		4.75
8.	1	2" A-value PVC		14.89
9.	2	1/2 x 1 brass	2.29	4.58
10.	2	1/2 b-value brass	9.09	18.18
11.				
12.		Unit for well site		
13.	2	1/2 Tecton	85	170.00
14.	1	3/4 Tecton		1.00
15.	1	QT R-H		21.49
16.	1	QT P-68		17.45
17.	1	3/4 x 1/2 bell galv		1.35
18.	1	1/2 FAX 3/8 comp		2.49

**ALL ACCOUNTS PAYABLE BY THE
10th OF THE MONTH.**

Buyer agrees to pay a delinquency of 1.5% (18% Annual) on any overdue balance of each 30-day period in which such balance remains overdue and unpaid.

Thank You!

Sub-Total	88.97
Discount	8.89
Sub-Total	80.08
(N)	41.60
Tax	-
TOTAL DUE	121.68

MESA VALLEY PIPE & SUPPLY

4430 Highway 95 • Fort Mohave, AZ 86427

(928) 758-4488

ELECTRICAL • PLUMBING • PIPE CUTTING • THREADING

"We provide **MOBILE HOME SUPPLIES**, too!"

DATE 6-11-12		M.V.P.O. # 28528		P.O. #	
NAME L. ...					
ADDRESS UNIT # ... Sand Separator					
1.	QTY.	DESCRIPTION	PRICE	AMOUNT	
2.	1	3" tee galv		14	99
3.	4	3/2 bush galv	12 39	49	56
4.	1	2x1 bush galv		3	35
5.	1	2x1/2 bush galv		3	25
6.	1	3x2 bush p/c		2	35
7.	1	3x6 n/p galv		14	79
8.	1	2x6 n/p p/c		2	49
9.	2	2x1/2 tee syst p/c	1 20	2	40
10.	2	1/2 x 1/4 bush tri p/c	1 00	2	00
11.	1	1/2 T-tee p/c			50
12.	1	2" 45° p/c Sch 80		10	35
13.	3	2" MA p/c Sch 80	12 15	36	45
14.	1	2" union p/c		15	75
15.	1	2" T-union p/c		27	50
16.	1	2x12" n/p p/c		5	89
17.					
18.					
<p>ALL ACCOUNTS PAYABLE BY THE 10th OF THE MONTH.</p> <p>Buyer agrees to pay a delinquency of 1.5% (18% Annual) on any overdue balance of each 30-day period in which such balance remains overdue and unpaid.</p>			<p>Sub-Total 191 62</p> <p>Discount 19 16</p> <p>Sub-Total 172 46</p> <p>(N)</p> <p>Tax</p> <p>TOTAL DUE 172.46</p>		
<p><i>Thank You!</i></p>					

MESA VALLEY PIPE & SUPPLY

4430 Highway 95 • Fort Mohave, AZ 86427

(928) 758-4488

ELECTRICAL • PLUMBING • PIPE CUTTING • THREADING

"We provide MOBILE HOME SUPPLIES, too!"

DATE 7-2-10	M.V.P.O. # 23569566	P.O. #
NAME Lagan Estates		
ADDRESS		

1.	QTY	DESCRIPTION	PRICE	AMOUNT
2.	1	U250 tank		345.00
3.				
4.		Unit 4 Well Site		
5.	1	1/2 x 1/2 galv		1.03
6.	6	1/2 b-value brass	909	5454.00
7.	2	1/2 st 45 galv		1.59
8.	2	1/2 x 1/2		1.38
9.	2	1/2 x 2 galv		1.38
10.	2	1/2 x 2 1/2		1.70
11.	2	1/2 x 3		1.90
12.	2	1/2 max 3/8 comp brass		2.49
13.	1	1/2 max 1/2 comp		4.10
14.	1	1/2 check valve brass		12.00
15.	1	3/4 x 1/2 bell galv		1.35
16.	1	1 1/2 x 1/2 bush galv		2.79
17.	1	1/2 tee		1.35
18.	1	1/2 st 90 B-T-P		2.69

**ALL ACCOUNTS PAYABLE BY THE
10th OF THE MONTH.**

Buyer agrees to pay a delinquency of 1.5% (18% Annual) on any overdue balance of each 30-day period in which such balance remains overdue and unpaid.

Thank You!

Sub-Total	24.42
Discount	2.44
Sub-Total	21.98
Tax	46.154 (N)
TOTAL DUE	1102.28

48352



P.O. BOX 11415
FORT MOHAVE. AZ

Invoice

Date	Invoice #
4/6/2012	4128

Bill To
LAGUNA ESTATES WATER COMPANY P.O. BOX 5581 MOHAVE VALLEY, ARIZONA 86446

P.O. No.	Terms	Due Date
	Net 15	4/21/2012

Description	Amount
EMERGENCY WATER LEAK REPAIR ON MAVERICK. MOVED ON SITE AND HAD TO WAIT FOR BLUE STAKE TO COMPLETE THERE MARK OUT. THEN WE STARTED TO HAND SHOVEL DOWN TO DETERMINE WHERE THE LEAK WAS COMING FROM. THEN OFF LOADED MACHINE AND FINISH EXPOSING PIPE AND MAIN. THEN WE REPLACED SADDLE, CORP AND SERVICE TO METERS. KERI WANTED HOLE TO BE LEFT EXPOSED. SO WE CONED AND CAUTION TAPED OFF LOCATION.	615.81
	

Thank you for your business.

All past due invoices are subject to a 2% per month service charge. This will apply per month on all unpaid balances after 30 days. Customer agrees to pay all Attorney fees and/or court costs, if legal action becomes necessary to collect the debt. Any payment arrangement must be submitted in writing before the thirty day billing cycle ends.

Subtotal	\$615.81
Sales Tax (0.0%)	\$0.00
Total	\$615.81
Payments/Credits	\$0.00
Balance Due	\$615.81

Phone #	Fax #	E-mail
928-768-4244	928-768-4171	premierbackhoe@frontiernet.net

**ROBINSON ELECTRIC COMPANY
INC.(AZ)**

P.O. BOX 30389
LAUGHLIN, NV 89028
TEL. (702) 299-0043
FAX (702) 299-0213

Invoice

DATE	INVOICE #
11/4/2011	11432A

BILL TO
LAGOON ESTATE WATER CO. P.O. BOX 5581 MOHAVE VALLEY, AZ 86446

P.O. NO.	TERMS	PROJECT
	DUE UPON RE...	

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
MATERIAL JOURNEYMAN HELPER	5 2.5	4-B FARMS WELL #11 MOTOR CHIPS ROCK PLANT GENERATOR	78.31	78.31T
			75.00	375.00T
			45.00	112.50T
		Sales Tax-COUNTY 6.85% LESS CREDIT ALLOWED=FACTORED RATE OF	4.2627%	24.12
			78.20	
		4-B Gravel PIT		355.33 78.20

[Handwritten signature]

[Handwritten circled notes: 4-B Gravel PIT, 355.33, 78.20]

6/07/12 - PLEASE REMIT

5/09/12 - PLEASE REMIT

THANK YOU FOR YOUR BUSINESS.

Total CR = 78.20	\$589.93
Balance Due <i>OK</i>	\$511.73

Jonathon Thompson
1765 Central Ave.
Bullhead City Arizona 86442

January 18, 2011

INVOICE

Meter and Service line Flushing at Unit #2 Lagoon Estates Water Co.

Hours11.50

Services Flushed.....10

Use of personal service vehicle

Charges.....\$155.00

N.T.

Jonathon Thompson
1765 Central Ave.
Bullhead City Arizona 86442

January 30, 2011

FAXED
1/30/11

INVOICE

Meter and Service line Flushing at Unit #2 Lagoon Estates Water Co.

Services Flushed.....12
Use of personal service vehicle

Charges.....\$144.00

TRIM A TREE EXPERTS
TODD GRAY
P.O. BOX 9114
FORT MOHAVE AZ 86427
928 763 4442

Invoice

DATE

11/11/2012

Bill To
LAGUNA ESTATES WATER
PO BOX 5581
MOHAVE VALLEY AZ 86440
928 768 3384

Project
PUMPING STATION

Date	Description	Amount
10/26/2012	TOPPED 3 TREES TRIMMED THE BOTTOM OF 8, CLEANED UP AND HAULED ALL DEBRIS	\$550.00

Amount Due

\$550.00

Total

\$550.00

THANK YOU FOR
YOUR BUSINESS

TRI-STATE BUILDING MATERIALS, INC.
4515 HIGHWAY 95
BULLHEAD CITY, AZ 86426

PHONE: (928) 763-6696

CUST NO: 300 JOB NO: 000 PURCHASE ORDER: LEWCO REFERENCE: PO # LEWCO TERMS: NET 10TH CLERK: TDOC DATE / TIME: 4/30/12 4:24
DUE DATE: 5/10/12 TERMINAL: 553

SOLD TO:
4-B FARMS
MOHAVE FARMS
P.O. BOX 5069
MOHAVE VALLEY AZ 86440
928-768-7979

SALESPERSON: 01 MICHAEL PAUL
TAX: 001 AZ SALES TAX

INVOICE:270469/1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1	1	1	5G	1963628	ESSENCE LTX SG EXT ULTRA 5G	03B02	1	110.51 /5G	110.51 C
2	2	2	GL	1963602	ESSENCE LTX SG EXT MID GL	02W03	2	24.02 /GL	48.04 C
3	1	1	EA	1337377	TEFLON 3"ROLLERS 3/8"2PK	03R06	1	5.13 /EA	5.13 C
4	2	2	EA	12098	ROLLER COVER 3/8"NAP	03R02	2	2.33 /EA	4.66 C
5	1	1	EA	12552	ROLLER VALUE 9 1/4 NAP	03R04	1	2.80 /EA	2.80 C
6	2	2	EA	1336908	ROLLER SUPREME 3/8" KNIT	03R03	2	4.67 /EA	9.34 C

Karie Is this ours?

TAXABLE 180.48
NON-TAXABLE 0.00

SUBTOTAL 180.48

(KARIE)
** AMOUNT CHARGED TO STORE ACCOUNT ** 192.84

SUBTOTAL 180.48

TAX AMOUNT 12.36

TOTAL 192.84

TOT WT: 61.20

[Signature]
Received By

USABlueBook®

Get the Best Treatment™

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
811165	1 of 1
CUSTOMER NO.	DATE
317320	11/06/12

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: FMB DFS MPV

BILL TO: 317320
 E0030X 10040 D578627054 P1241211 0001:0001

SHIP TO: 4



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

LAGOON ESTATES WATER CO
 C/O KAREN BRERETON
 1795 E POPLAR DR
 MOHAVE VALLEY AZ 86440
 USA

Attention: KAREN BRERETON

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL	11/06/12	CAD	NET 30	AZ	564741	50	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
61890	Sight Glass Valves - Pair of 2 (1/2"NPTM x 5/8" OD tube)	2	2	0	PR	65.95	PR	131.90
<p><i>Unit 2 Well Site (Hydro Tank)</i></p>								

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
131.90	0.00	0.00	8.71	18.34	158.95

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

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

LAGOON ESTATES WATER COMPANY

TEST YEAR ENDING 12/31/2012

#9

ACCT 630

OUTSIDE SERVICE

(NO EXPENSES)

LAGOON ESTATES WATER COMPANY

TEST YEAR ENDING 12/31/2012

#10

ACCT 635

WATER TESTING

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 10/26/2012

Invoice# 60732

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
3	October, 2012 Microbiological Water Analysis - Colilert	20.00	60.00
Total Invoice Amount			\$60.00
Balance Due			\$60.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 11/8/2012

Invoice# 60844

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	September 2012		
1	Arsenic	25.00	25.00
1	Metals prep	15.00	15.00
Total Invoice Amount			\$40.00
Balance Due			\$40.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 11/8/2012

Invoice# 60880

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	September 2012		
1	Arsenic	25.00	25.00
1	Metals prep	15.00	15.00
Total Invoice Amount			\$40.00
Balance Due			\$40.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 10/1/2012

Invoice# 60424

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
3	September 2012 Microbiological Water Analysis - Colilert	20.00	60.00
Total Invoice Amount			\$60.00
Balance Due			\$60.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 9/4/2012

Invoice# 60162

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
3	August 2012 Microbiological Water Analysis - Colilert	20.00	60.00
Total Invoice Amount			\$60.00
Balance Due			\$60.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 7/17/2012

Invoice# 59601

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	June, 2012		
1	Arsenic	25.00	25.00
1	Metals prep	15.00	15.00
Total Invoice Amount			\$40.00
Balance Due			\$40.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 7/30/2012

Invoice# 59663

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	July, 2012		
1	Trihalomethanes	100.00	100.00
1	Haloacetic Acids	210.00	210.00
		Total Invoice Amount	\$310.00
		Balance Due	\$310.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 8/16/2012

Invoice# 59825

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
7	July, 2012 Microbiological Water Analysis - Colilert	20.00	140.00
Total Invoice Amount			\$140.00
Balance Due			\$140.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 8/20/2012

Invoice# 59963

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
7	August 2012 Microbiological Water Analysis - Colilert	20.00	140.00
Total Invoice Amount			\$140.00
Balance Due			\$140.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 8/20/2012
Invoice# 59912

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
1	July 2012 Haloacetic Acids	210.00	210.00
Total Invoice Amount			\$210.00
Balance Due			\$210.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 6/28/2012
Invoice# 59400

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	May, 2012		
3	Iron, Managanese, Sodium	20.00	60.00
1	Total Dissolved Solids	20.00	20.00
1	Sulfate	25.00	25.00
	Unit 7 2nd MCL's JB		
Total Invoice Amount			\$105.00
Balance Due			\$105.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 6/19/2012

Invoice# 59377

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
3	June, 2012 Microbiological Water Analysis - Colilert 	20.00	60.00
Total Invoice Amount			\$60.00
Balance Due			\$60.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 3/28/2012

Invoice# 58472

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
3	March, 2012 Microbiological Water Analysis - Colilert	20.00	60.00
		Total Invoice Amount	\$60.00
		Balance Due	\$60.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 5/30/2012

Invoice# 59120

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
3	May, 2012 Microbiological Water Analysis - Colilert	20.00	60.00
Total Invoice Amount			\$60.00
Balance Due			\$60.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 5/16/2012
Invoice# 58943

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	April, 2012		
1	Arsenic	25.00	25.00
1	Metals prep	15.00	15.00
	<i>NS. 2012 1st Qtr.</i>		
Total Invoice Amount			\$40.00
Balance Due			\$40.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 4/24/2012

Invoice# 58693

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
3	April, 2012 Microbiological Water Analysis - Colilert	20.00	60.00



Total Invoice Amount	\$60.00
Balance Due	\$60.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

*Karie is
this correct?*

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 4/17/2012

Invoice# 58676

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	March, 2012		
4	Iron, Magnesium, Managanese, Sodium	20.00	80.00
1	Langelier Index(Alkalinity, Hardness/Calcium, pH, Temperature, Total Dissolved Solids)	85.00	85.00
	<i>OK CAS</i>		
Total Invoice Amount			\$165.00
Balance Due			\$165.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 4/16/2012

Invoice# 58628

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	March, 2012		
1	Arsenic Unit 2	25.00	25.00
1	Metals prep Vista Well Site	15.00	15.00
	<i>JB</i>		
Total Invoice Amount			\$40.00
Balance Due			\$40.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 1/23/2012

Invoice# 57715

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	December, 2011		
1	Arsenic	25.00	25.00
1	Metals prep	15.00	15.00
Total Invoice Amount			\$40.00
Balance Due			\$40.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 1/4/2012
Invoice# 57498

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
3	Microbiological Water Analysis - Colilert Dec. 2011	20.00	60.00
Total Invoice Amount			\$60.00
Balance Due			\$60.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 1/6/2012

Invoice# 57590

Due Upon Receipt

P.O.#

Project

Unit 2 ~~dB~~

QTY	DESCRIPTION	RATE	AMOUNT
1	Arsenic	25.00	25.00
1	Metals prep	15.00	15.00
Total Invoice Amount			\$40.00
Balance Due			\$40.00

We appreciate your business.

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 2/7/2012
Invoice# 57945

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
3	January, 2012 Microbiological Water Analysis - Colilert	20.00	60.00
Total Invoice Amount			\$60.00
Balance Due			\$60.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Lagoon Estates Water Co
PO Box 5581
Mohave Valley, AZ 86446

Invoice Date 3/2/2012

Invoice# 58209

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
3	February, 2012 Microbiological Water Analysis - Colilert	20.00	60.00
Total Invoice Amount			\$60.00
Balance Due			\$60.00

LAGOON ESTATES WATER COMPANY

TEST YEAR ENDED 12/31/2012

#11

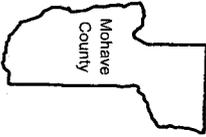
ACCT 408.11

PROPERTY TAX EXPENSE



MOHAVE COUNTY 2011 PROPERTY TAX STATEMENT

Melissa Havatone, Treasurer



Legal Description: OPERATING CVP PROPERTY
Site Address:

LAGOON ESTATES WATER CO
STAN MILLER/CONTROLLER
2800 N 44TH ST STE 203
PHOENIX AZ 85008-1565

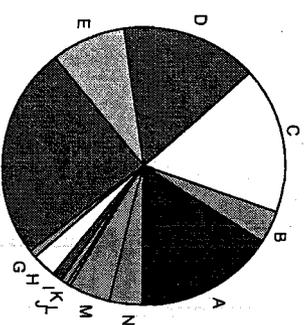
PAYMENT INSTRUCTIONS
To pay the 1st half installment and full year notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov 1, 2011. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2012. To pay taxes 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
91411611	1611	6.9575	4.8458

ASSESSMENT	VALUE IN DOLLARS	ASSTMT% TAX	ASSESSED VALUE	EXEMPT	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC.	98040	.20	19608	0	6.9575	1364.23
LIMITED PERSONAL PROPERTY	282960	.20	56592	0	6.9575	3937.39
LIMITED TOTALS	381000		76200	0		5301.62
FULL CASH LAND	98040	.20	19608	0	4.8458	960.16
FULL CASH PERSONAL PROP	282960	.20	56592	0	4.3458	2459.42
FULL CASH TOTALS	381000		76200	0		3409.58

2011 TAX SUMMARY	
Primary Tax	5301.62
Less State Aid	.00
Net Primary Tax	5301.62
Secondary Tax	3409.58
Special District	3.50
TOTAL TAX DUE	8714.70

2010 TAXES	2011 TAXES	JURISDICTION	TELEPHONE #S	% of TAX
1158.84	1386.54	MOHAVE COUNTY	(928) 753-0735	A 15.91%
282.16	324.54	STATE SCHOOL TAX EQUALIZATION	(602) 542-5695	B 3.72%
727.98	1493.36	MOHAVE VALLEY SD #16	(928) 768-2507	C 17.14%
1061.52	1352.02	COLORADO RIVER UNION HS #2	(928) 768-1665	D 15.51%
622.76	745.16	MOHAVE COMMUNITY COLLEGE	(928) 757-0810	E 8.55%
2121.78	2147.24	MOHAVE VALLEY FD	(928) 768-9115	F 24.64%
79.18	76.20	FIRE DIST ASSIST FUND	(928) 753-0735	G 0.87%
256.20	246.60	MOHAVE COUNTY LIBRARY DISTRICT	(928) 692-5717	H 2.83%
197.94	98.04	MOHAVE COUNTY FLOOD CONTROL DI	(928) 757-0910	I 1.12%
3.50	3.50	MOHAVE VALLEY IRRIG & DRAIN DI	(928) 768-3325	J 0.04%
68.66	66.06	MO CO TV CID	(928) 753-0729	K 0.76%
39.58	38.12	WESTERN AZ VOCATION ED DIST	(928) 753-0747	L 0.44%
363.32	415.60	SD #16 CLASS A BONDS	(928) 768-2507	M 4.77%
278.14	321.72	CRUHS #2 CLASS B BONDS	(928) 768-1665	N 3.69%
7261.56	8714.70	TOTAL		100%



unpaid prior year taxes

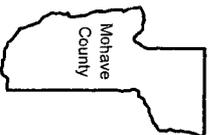
Contact Treasurer's Office immediately if a number appears above



MOHAVE COUNTY 2012 PROPERTY TAX STATEMENT

Melissa Havatone, Treasurer

928-753-0737



Legal Description: OPERATING CVP PROPERTY
Situs Address:

LAGOON ESTATES WATER COMPANY
STANLEY MILLER
2600 N 44TH STREET SUITE 203
PHOENIX AZ 85008

PAYMENT INSTRUCTIONS

Taxes of \$100 or less must be paid in full; use the 1st Half Coupon. Taxes greater than \$100; the TOTAL AMOUNT may be paid using the 1st Half Coupon or in two (2) installments using the 1st Half Coupon and the 2nd Half Coupon. See the back of your bill for more detailed payment information.
Make your check payable to and mail to:

Melissa Havatone
Mohave County Treasurer
PO Box 53078
Phoenix AZ 85072-3078

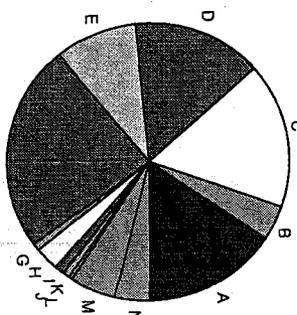
PARCEL # 9141611 AREA CODE 1611 PRIMARY TAX RATE PER \$100 ASSESSED VALUE 7.1715 \$100 ASSESSED SECONDARY TAX RATE PER VALUE 4.9993

ASSESSMENT	VALUE IN DOLLARS	ASMT%	ASSESSED VALUE	EXEMPT	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC.	90833	.20	18167	0	7.1715	1302.85
LIMITED PERSONAL PROPERTY	262167	.20	52433	0	7.1715	3760.21
LIMITED TOTALS	353000		70600	0		5063.06
FULL CASH LAND	90833	.20	18167	0	4.9993	908.22
FULL CASH PERSONAL PROP	262167	.20	52433	0	4.4993	2359.14
FULL CASH TOTALS	353000		70600	0		3267.36

2011 TAXES	2012 TAXES	JURISDICTION	TELEPHONE #S	% of TAX
1386.54	1284.64	MOHAVE COUNTY	(928) 753-0735	A 15.41%
324.54	333.02	STATE SCHOOL TAX EQUALIZATION	(602) 542-5695	B 4.00%
1493.36	1419.62	MOHAVE VALLEY SD #16	(928) 768-2507	C 17.03%
1352.02	1252.66	COLORADO RIVER UNION HS #2	(928) 768-1665	D 15.03%
745.16	773.12	MOHAVE COMMUNITY COLLEGE	(928) 757-0810	E 9.27%
2147.24	2012.10	MOHAVE VALLEY FD	(928) 768-9115	F 24.14%
76.20	70.60	FIRE DIST ASSIST FUND	(928) 753-0735	G 0.85%
246.60	228.46	MOHAVE COUNTY LIBRARY DISTRICT	(928) 692-5717	H 2.74%
98.04	90.84	MOHAVE COUNTY FLOOD CONTROL DI	(928) 757-0910	I 1.09%
3.50	5.24	MOHAVE VALLEY IRRIG & DRAIN DI	(928) 768-3325	J 0.06%
66.06	61.22	MO CO TV CID	(928) 753-0729	K 0.73%
38.12	35.30	WESTERN AZ VOCATION ED DIST	(928) 753-0747	L 0.42%
415.60	434.40	SD #16 SCHOOL BONDS		M 5.21%
321.72	334.44	CRUHS #2 SCHOOL BONDS		N 4.01%
8714.70	8335.66	TOTAL		100%

2012 TAX SUMMARY

Primary Tax	5063.06
Less State Aid	.00
Net Primary Tax	5063.06
Secondary Tax	3267.36
Special District	5.24
TOTAL TAX DUE	8335.66



Unpaid prior Year taxes

NO DELINQUENT TAXES OWING

Contact Treasurer's Office immediately for information concerning these taxes. 928-753-0737

MOHAVE COUNTY TREASURER

Date 10/1/2012 Type Reference Bill 91411611 (2012)

Original Amt. 4,167.83

Balance Due 4,167.83

11/1/2012 Discount Check Amount

Payment 4,167.83 4,167.83

PAYMENT RECORD

Chase Bank Checking

4,167.83

627788 (5/12)



007851

Rev 3/11

3897

MOHAVE COUNTY TREASURER

Date 1/5/2012 Type Reference Bill 91411611

Original Amt. 4,357.35

Balance Due 4,357.35

3/22/2012 Discount Check Amount

Payment 4,357.35 4,357.35

PAYMENT RECORD

Chase Bank Checking

4,357.35

558549 (11/07)