

ARIZONA CORPORATION CC
NEW APPLICATION



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DOCKET CONTROL



ORIGINAL
Arizona Corporation Commission
DOCKETED
JUN 02 2014

**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

Golden Shores Water Co. Inc. W-01815A-14-0173

UTILITY NAME

2013

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

Per Docket W-01815A-13-0210
Per Decision No: 74168

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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 14.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 20:

- 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)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 10 through 32. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 33 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

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

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

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

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

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

Also, please include **three packets** with copies of checklist items 5-11 in your application filing.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

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

Changes in current, compared to past operations, that necessitate the rate adjustment
Please explain: We currently have our well #2 which had to be taken offline in 2012 because it was pumping sand. This well has been videoed and is not repairable. This well needs to be replaced. We have preliminary estimates to install a new well at \$370, 629.00. We currently have approximately 65 shut off valves that are non-operational and need to be replaced. We have 35 flush valves that are non-operational, they need to be looped back into the system or replaced.

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

Significant factors influencing your revenues, expenses and/or rate base
Please explain: Our last regular rate case was in 1999..we had an emergency rate case in 2013 that gave us a 21% increase in revenues, but that 21% is not enough to cover the rising costs of running this business for the past 15 years

Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.
Please explain: We need to replace our well #2, at an estimated cost of approximately \$400,000 and we need to be solvent in order to secure financing.

Anticipated construction
Please explain: Replace our well #2 which is offline and non-repairable.

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

Please explain: We currently attend all Conservation Board Meetings for our district and pass on all conservation tips to our customers.

Other factors
Please explain:

Attach additional pages as necessary.

Company Name:
Golden Shores Water Co. Inc.

Test Year Ended: 12/31/2013

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 14 and 16 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.

Golden Shores WaterCo. Inc. (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 12/31/2013(mm/dd/yy). The Company had total operating revenues of of \$478,948.00, served 1523 metered and 0 un-metered

(from page 19)

customers, and **sold** 126,058,000 gallons of water during the Test Year.

(from page 19)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$176,832.28.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 655,780.28.

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 05/30/2014 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 33)**

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
Linda Wayland	71%
Mark A Sparks	29%

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): Mark A Sparks	Company Name: Golden Shores Water Co. Inc.
Title: Vice President	Address: PO Box 37 12812 Oatman Hwy
Signature: 	Topock, AZ 86436
Date: 05/30/2014	Phone Number: 928/768/3110
E-mail Address: goldenshoreswtr@hotmail.com	Fax Number: 928/768/5359
Website Address: n/a	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

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

MONTHLY CHARGE:

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

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

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

Company Name:
Golden Shores Water Co. Inc.

Test Year Ended: 12/31/2013

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	\$20.00	for 0	\$25.00	for 0
3/4" Meter	\$20.00	for 0	\$25.00	for 0
1" Meter	\$61.00	for 0	\$61.00	for 0
1-1/2" Meter	\$150.00	for 0	\$150.00	for 0
2" Meter	\$305.00	for 0	\$305.00	for 0
3" Meter	\$350.00	for 0	\$350.00	for 0
4" Meter	\$400.00	for 0	\$400.00	for 0
6" Meter	\$900.00	for 0	\$900.00	for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 1.52	All gallons Up to	\$ 1.86	3000 Up to
\$ 1.52	All gallons _____ to _____	\$ 2.10	3001 10,000 _____ to _____
\$ 1.52	All gallons Over _____	\$ 2.65	10,001 Over _____
\$ n/a	Per Month	\$ n/a	Per Month

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

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	\$20.00	for 0	\$25.00	for 0
3/4" Meter	\$25.00	for 0	\$30.00	for 0
1" Meter	\$61.00	for 0	\$70.00	for 0
1-1/2" Meter	\$150.00	for 0	\$175.00	for 0
2" Meter	\$305.00	for 0	\$325.00	for 0
3" Meter	\$350.00	for 0	\$375.00	for 0
4" Meter	\$400.00	for 0	\$450.00	for 0
6" Meter	\$900.00	for	\$975.00	for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 1.52	All gallons Up to _____	\$ 1.86	3000 Up to _____
\$ 1.52	All gallons _____ to _____	\$ 2.10	3001 10,000 _____ to _____
\$ 1.52	All gallons Over _____	\$ 2.65	10,001 Over _____
\$ N/A	Per Month	\$ N/A	Per Month

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

Company Name:
Golden Shores Water Co. Inc.

Test Year Ended: 20132

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial

Irrigation All Other, specify: Standpipe

CURRENT RATES

PROPOSED RATES

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

\$	GALLONS
	for

\$	GALLONS
	for

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates

Proposed Rates

Rate	Gallons	Rate	Gallons
\$ 2.25	All gallons Up to _____	\$ 3.75	All gallons Up to _____
\$	_____ to _____	\$	_____ to _____
\$	Over _____	\$	Over _____
\$	Per Month	\$	Per Month

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

SERVICE CHARGES INSTRUCTIONS

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

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

Company Name:
Golden Shores Water Co. Inc.

Test Year Ended: 12/31/2013

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial

Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 410.00	\$ 500.00
3/4" Meter	\$ 455.00	\$ 575.00
1" Meter	\$ 520.00	\$ 675.00
1-1/2" Meter	\$ 740.00	\$ 900.00
2" Meter	\$ 1800.00	\$ 2165.00
3" Meter	\$ 2340.00	\$ 2660.00
4" Meter	\$ 3405.00	\$ 4265.00
6" Meter	\$ 6510.00	\$ 7750.00
Establishment	\$ 30.00	\$ 30.00
Reconnection (delinquent)	\$ 45.00	\$ 50.00
After Hours Service Charge	\$ 45.00	\$ 50.00
Meter Test	\$ 30.00	\$ 40.00
Deposit	\$ 60.00	\$ 60.00
Deposit Interest	(R14-2-403-3.1)	1%
Re-establishment (within 12 months)	(R14-2-403-3.1)	\$ 65.00
NSF Check	\$ 10.00	\$ 25.00
Deferred Payment	1.50 %	1.50%
Meter Re-read	\$ 15.00	\$ 20.00
Late Fee	\$ 1.50% unpaid balance	\$ 5.00

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

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

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

Instructions for Page 14

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

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

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

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

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

Instructions for Page 15

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

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

Plant Additions and Retirements by Year

Acct. No.	Description	Year ____2012		Year _2013__	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment			1,885	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services			7,069	
334	Meters & Meter Installations	22,553		9,926	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.	11,046			
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	33,599		18,880	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 15, Columns B and C, respectively.

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2010		Year 2011	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations	3,421			
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment			14,000	
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	3,421		14,000	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page Error! Bookmark not defined., Columns B and C, respectively.

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2008		Year 2009	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs	391,888			
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	1,152			
333	Services				
334	Meters & Meter Installations	14,356		2,586	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	1,773			
340.1	Computers & Software				
341	Transportation Equipment	20,013			
343	Tools, Shop & Garage Equip.	468		271	
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	429,650		2,857	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page Error! Bookmark not defined., Columns B and C, respectively.

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2006		Year 2007	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations	39,655		13,640	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	290		1,508	
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.	526			
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	40,471		15,148	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page Error! Bookmark not defined., Columns B and C, respectively.

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2004		Year 2005	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains			41,000	
333	Services				
334	Meters & Meter Installations	29,549		30,803	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	1,078		290	
340.1	Computers & Software				
341	Transportation Equipment	8,356			(13,000)
343	Tools, Shop & Garage Equip.	1,083		556	
344	Laboratory Equipment				
345	Power Operated Equipment				(12,840)
346	Communication Equipment			494	
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	40,066		73,143	(25,840)

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

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2002		Year 2003	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services			1,860	
334	Meters & Meter Installations	4,150		6,156	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment			1,377	
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.			1,795	
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	1,340			
347	Miscellaneous Equipment	2,183			
348	Other Tangible Plant			27,929	
	TOTAL WATER PLANT	7,673		39,117	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page Error! Bookmark not defined., Columns B and C, respectively.

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2000		Year 2001	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs	120,235			
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	349		1,356	
333	Services	228		159	
334	Meters & Meter Installations	1,159		3,312	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	1,589		1,815	
340.1	Computers & Software				
341	Transportation Equipment	20,899			
343	Tools, Shop & Garage Equip.	791		300	
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	145,250		6,942	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page Error! Bookmark not defined., Columns B and C, respectively.

Plant Additions and Retirements by Year

Acct. No.	Description	Year 1999		Year	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	6,683			
333	Services	11,487			
334	Meters & Meter Installations	1,214			
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	1,692			
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.	1,275			
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	22,351			

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page Error! Bookmark not defined., Columns B and C, respectively.

COMPANY NAME

TEST YEAR ENDED:

GOLDEN SHORES WATER COMPANY, INC.

12/31/2013

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,800	N/A	1,800
304	Structures and Improvements	30,183	27,224	2,959
307	Wells and Springs	642,982	579,960	63,022
311	Pumping Equipment	92,877	82,120	10,757
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	44,771	40,383	4,388
331	Transmission and Distribution Mains	505,969	456,379	49,590
333	Services	68,397	55,494	12,903
334	Meters and Meter Installations	270,253	216,971	53,282
335	Hydrants	1,971	1,779	192
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	27,987	25,244	2,743
340	Office Furniture and Equipment	43,864	39,564	4,300
341	Transportation Equipment	76,648	58,257	18,391
343	Tools, Shop and Garage Equipment	24,847	13,552	11,295
344	Laboratory Equipment			
345	Power Operated Equipment	52,051	46,950	5,101
346	Communication Equipment	9,632	8,688	944
347	Miscellaneous Equipment	4,329	3,904	425
348	Other Tangible Plant	69,225	62,439	6,786
	TOTAL WATER PLANT	1,967,786	1,718,908	248,878

* 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
55-629199	25	200	250	8	removed	1982
55-629198	50	350	500	12	removed	2001
55-629200	30	200	500	10	removed	1965
55-576721	75	600	600	12	6"	1999
55-205965	100	1000	600	14	8"	2004

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
20	3
VFD (well yards)	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
42	

STORAGE TANKS

Capacity	Quantity
250,000	1
100,000	2

PRESSURE TANKS

Capacity	Quantity
8,000	2
10,000	1
46 yards	1

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	AC/PVC	149,274
5		
6	AC/PVC	68,490
8	C900	5,300
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	1525
3/4	
1	2
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT: 2 Chlorine Injector Pumps

STRUCTURES:Yard No.5-6' Cyclone 320' Running ft., 10'x8' shed (3 phases) with evaporative cooler, 10' by 10' shade with concrete slab. Yard No.2:280 running ft. of cyclone fence. 16'x8' slab with shade, 10'by10' slab with shade. Yard No.4: 8'x10' slab with shade, 2 fans and motors. Shop: 40'x 60'steel frame building, 6'x 272' cyclone fence with 2 bay doors, 16' x 18' concrete slab, 500' x 6' cyclone fence, 126' x 4' cyclone fence

OTHER: 2 air compressors with 1/2 HP motors

WATER USE DATA SHEET

NAME OF COMPANY	Golden Shores Water Co. Inc.
ADEQ Public Water System Number:	AZ0408024

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January	1,517	8,157,000	8,754,000
2. February	1,517	6,938,000	7,925,000
3. March	1,518	8,110,000	9,342,000
4. April	1,519	10,139,000	12,034,000
5. May	1,517	13,923,000	14,100,000
6. June	1,513	12,831,000	13,637,000
7. July	1,517	15,220,000	17,183,000
8. August	1,509	15,008,000	14,255,000
9. September	1,510	9,812,000	11,175,000
10. October	1,524	10,948,000	10,236,000
11. November	1,523	7,646,000	7,940,000
12. December	1,523	7,776,000	7,840,000
TOTAL	N/A	126,058,000 *	134,421,000 **

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

YES NO

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

YES NO

If Yes, please provide the GPCD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

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

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

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 468,673	\$ 478,948
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL OPERATING REVENUES	\$ 468,673	\$ 478,948 *
	OPERATING EXPENSES		
601	Salaries and Wages (see page 1, item 4)	\$ 84,993	\$ 95,428
610	Purchased Water (see page 1, item 5)	-	1,973
615	Purchased Power (see page 1, item 6)	49,812	55,888
618	Chemicals	-	820
620	Repairs and Maintenance (See page 1, item 7)	84,304	47,343
621	Office Supplies and Expense	29,448	7,424
630	Outside Services(See page 1, item 8)	77,555	142,996
635	Water Testing (See page 1, item 9)	8,141	640
641	Rents	7,200	4,800
650	Transportation Expenses	17,388	17,932
657	Insurance - General Liability	10,664	6,814
659	Insurance - Health and Life	29,721	16,103
666	Regulatory Commission Expense - Rate Case	-	3,036
675	Miscellaneous Expense	24,821	(2,030)
403	Depreciation Expense (From page 20)	92,570	93,017
408	Taxes Other Than Income	7,012	9,363
408.11	Property Taxes (See page 1, item 10)	24,541	27,537
409	Income Tax	6,964	(13,788)
	TOTAL OPERATING EXPENSES	\$ 555,134	\$ 515,296
	OPERATING INCOME/LOSS	\$ (86,461)	\$ (36,348)
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	-	\$ 89
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	1,403	928
	TOTAL OTHER INCOME/EXP	\$ (1,403)	\$ (839)
	NET INCOME/(LOSS)	\$ (87,864)	\$ (37,187)

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 0 for the required attachments related to this schedule.

** This number must be identical to the number entered on page 5 "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	1,800	N/A	
304	Structures & Improvements	30,183	5.00%	1,509
307	Wells & Springs	642,982	5.00%	32,149
311	Pumping Equipment	92,877	5.00%	4,597
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	44,771	5.00%	2,239
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	505,969	5.00%	25,299
333	Services	68,397	5.00%	3,243
334	Meters & Meter Installations	270,253	5.00%	13,264
335	Hydrants	1,971	5.00%	99
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	27,987	5.00%	1,399
340	Office Furniture & Equipment	43,864	5.00%	2,193
340.1	Computers & Software			
341	Transportation Equipment	76,648	5.00%	3,832
343	Tools, Shop & Garage Equip.	24,847	5.00%	1,242
344	Laboratory Equipment			
345	Power Operated Equipment	52,051	5.00%	2,603
346	Communication Equipment	9,632	5.00%	482
347	Miscellaneous Equipment	4,329	5.00%	216
348	Other Tangible Plant	69,225	5.00%	3,461
	TOTAL WATER PLANT	1,967,786		97,827

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	\$ 7,396	\$ 8,644
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	39,500	37,007
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	18,451	18,451
162	Prepayments	---	976
174	Miscellaneous Current and Accrued Assets	67,503	84,484
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 132,850	\$ 149,562
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,948,907	\$ 1,967,786
103	Property Held for Future Use	30,785	30,785
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	1,621,081	(\$ 1,718,908)**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	\$ 358,611	\$ 279,663
	TOTAL ASSETS	\$ 491,461	\$ 429,225

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 23. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

*** Must equal page 16, original cost**

**** Must equal page 16, accumulated depreciation**

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 15,577	\$ 12,983
232	Notes Payable (Current Portion)	8,046	7,096
234	Notes/Accounts Payable to Associated Companies	30,778	-----
235	Customer Deposits	12,915	15,225
236	Accrued Taxes	40,476	36,441
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	3,200	-----
	TOTAL CURRENT LIABILITIES	\$ 110,992	\$ 71,745
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 7,852	\$ -----
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -----	\$ -----
252	Advances in Aid of Construction	19,408	\$ 14,138
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	95,697	\$ 96,697 **
272	Less: Amortization of Contributions	36,918	(\$ 41,728)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 78,187	\$ 69,107
	TOTAL LIABILITIES	\$ 197,031	\$ 140,852
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 20,000	\$ 20,000
211	Paid in Capital in Excess of Par Value	25	31,155
215	Retained Earnings	274,405	237,218
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 294,430	\$ 288,373
	TOTAL LIABILITIES AND CAPITAL	\$ 491,461	\$ 429,225

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

*** Must equal page 25, Total Advances in Aid of Constructions**

**** Must equal page 26, Total Advances**

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	09/15/2008	09/15/2012		
Source of Loan	Nissan Motors	Sparks Loan		
Reason for Loan	Vehicle purchase	Equipment purchase		
Dollar Amount Issued	\$19,513	\$10,776	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$2,903	\$ 4,193	\$	\$
Date of Maturity	10/15/2014	09/15/2014		
Interest Rate	8.99%	6%		
Current Year Interest	\$ 502	\$ 426	\$	\$
Current Year Principal	\$ 3496	\$ 5306	\$	\$
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	\$ 14,138
Meter Deposits Refunded During the Test Year	\$ 6,500

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.

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$ 57,575
Year 1999	\$	\$ 1,002	
Year 2000	\$	\$ 1,876	
Year 2001	\$ (54,697)	\$	
Year 2002	\$	\$	
Year 2003	\$	\$	
Year 2004	\$	\$	
Year 2005	\$ 41,000	\$	
Year 2006	\$	\$	
Year 2007	\$	\$	
Year 2008	\$	\$	
Year 2009	\$	\$	
Year 2010	\$ (41,000)	\$	
Year 2011	\$	\$	
Year _____	\$	\$	
Total of Additions	\$	N/A	
Total of Refunds	N/A	\$	
Total Advances in Aid of Construction	N/A	N/A	\$ 0 *

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

** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 23)*

² *Advances in Aid of Construction refers to the following:*

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

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$ 0
Additions Year 1999	\$	
Additions Year 2000	\$	
Additions Year 2001	\$ 54,697	
Additions Year 2002	\$	
Additions Year 2003	\$	
Additions Year 2004	\$	
Additions Year 2005	\$	
Additions Year 2006	\$	
Additions Year 2007	\$	
Additions Year 2008	\$	
Additions Year 2009	\$	
Additions Year 2010	\$	
Additions Year 2011	\$ 41,000	
Additions Year	\$	
Total Additions	N/A	\$ 96,697
Balance at Test Year End	N/A	\$ 96,697 *

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

*** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 23)**

³ **Contributions in Aid of Construction refers to the following:**

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.**
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.**

BILL COUNT INSTRUCTIONS

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

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

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

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

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

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

Company Name: Golden Shores Water Co. Inc.	Test Year Ended: 12/31/2013
Meter Size: 5/8" by 3/4"	1 st Quarter Ended: 3/31/2013

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	950	950
1 to 1,000	516	516
1,001 to 2,000	564	564
2,001 to 3,000	509	509
3,001 to 4,000	430	430
4,001 to 5,000	345	345
5,001 to 6,000	268	268
6,001 to 7,000	211	211
7,001 to 8,000	161	161
8,001 to 9,000	133	133
9,001 to 10,000	98	98
10,001 to 12,000	293	293
12,001 to 14,000	243	243
14,001 to 16,000	69	69
16,001 to 18,000	56	56
18,001 to 20,000	43	43
20,001 to 25,000	103	103
25,001 to 30,000	23	23
30,001 to 35,000	23	23
35,001 to 40,000	19	19
40,001 to 50,000	14	14
50,001 to 60,000	9	9
60,001 to 70,000	5	5
70,001 to 80,000	1	1
80,001 to 90,000	0	0
90,001 to 100,000	1	1
Over 100,000 (List actual gallons, e.g., 120,000)	1 @ 138,000	
Total Bills	5088	5088

Company Name: Golden Shores Water Co. Inc.	Test Year Ended: 12/31/2013
Meter Size: 1'	1 st Quarter Ended: 3/31/2013

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1ST QUARTER
- 0 -	0	0
1 to 1,000	0	0
1,001 to 2,000	1	1
2,001 to 3,000	0	0
3,001 to 4,000	1	1
4,001 to 5,000	0	0
5,001 to 6,000	0	0
6,001 to 7,000	0	0
7,001 to 8,000	1	1
8,001 to 9,000	1	1
9,001 to 10,000	0	0
10,001 to 12,000	1	1
12,001 to 14,000	0	0
14,001 to 16,000	0	0
16,001 to 18,000	1	1
18,001 to 20,000	0	0
20,001 to 25,000	0	0
25,001 to 30,000	0	0
30,001 to 35,000	0	0
35,001 to 40,000	0	0
40,001 to 50,000	0	0
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	6	6

Company Name: Golden Shores Water Co. Inc.	Test Year Ended: 12/31/2013
Meter Size: 2"	1 st Quarter Ended: 3/31/2013

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000	2	2
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000	1	1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	3	3

Company Name: Golden Shores Water Co. Inc.	Test Year Ended: 12/31/2013
Meter Size: 5/8" by 3/4"	2 nd Quarter Ended: 06/30/2013

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2nd QUARTER
- 0 -	795	795
1 to 1,000	449	449
1,001 to 2,000	367	367
2,001 to 3,000	388	388
3,001 to 4,000	304	304
4,001 to 5,000	283	283
5,001 to 6,000	244	244
6,001 to 7,000	204	204
7,001 to 8,000	187	187
8,001 to 9,000	160	160
9,001 to 10,000	136	136
10,001 to 12,000	95	95
12,001 to 14,000	143	143
14,001 to 16,000	153	153
16,001 to 18,000	109	109
18,001 to 20,000	70	70
20,001 to 25,000	117	117
25,001 to 30,000	68	68
30,001 to 35,000	31	31
35,001 to 40,000	33	33
40,001 to 50,000	36	36
50,001 to 60,000	15	15
60,001 to 70,000	14	14
70,001 to 80,000	5	5
80,001 to 90,000	6	6
90,001 to 100,000	4	4
Over 100,000 (List actual gallons, e.g., 120,000)	6 (563,000)	6
Total Bills		4422

Company Name: Golden Shores Water Co. Inc.	Test Year Ended: 12/31/2013
Meter Size: 1"	2 nd Quarter Ended: 06/30/2013

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2nd QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000	1	1
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000	1	1
18,001 to 20,000		
20,001 to 25,000	1	1
25,001 to 30,000	1	1
30,001 to 35,000	1	1
35,001 to 40,000		
40,001 to 50,000	1	1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	6	6

Company Name: Golden Shores Water Co. Inc.	Test Year Ended: 12/31/2013
Meter Size: 2"	2 nd Quarter Ended: 06/30/2013

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2nd QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	3 (1,762,000)	3
Total Bills	3	3

Company Name: Golden Shores Water Co. Inc.	Test Year Ended: 12/31/2013
Meter Size: 5/8" by 3/4"	3 rd Quarter Ended: 09/30/2013

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3rd QUARTER
- 0 -	853	853
1 to 1,000	425	425
1,001 to 2,000	394	394
2,001 to 3,000	342	342
3,001 to 4,000	375	375
4,001 to 5,000	296	296
5,001 to 6,000	227	227
6,001 to 7,000	429	429
7,001 to 8,000	159	159
8,001 to 9,000	125	125
9,001 to 10,000	114	114
10,001 to 12,000	207	207
12,001 to 14,000	166	166
14,001 to 16,000	127	127
16,001 to 18,000	105	105
18,001 to 20,000	84	84
20,001 to 25,000	107	107
25,001 to 30,000	94	94
30,001 to 35,000	52	52
35,001 to 40,000	30	30
40,001 to 50,000	44	44
50,001 to 60,000	14	14
60,001 to 70,000	13	13
70,001 to 80,000	10	10
80,001 to 90,000	6	6
90,001 to 100,000	7	7
Over 100,000 (List actual gallons, e.g., 120,000)	25 (3,471,000)	25
Total Bills	4830	4830

Company Name: Golden Shores Water Co. Inc.	Test Year Ended: 12/31/2013
Meter Size: 1"	3 rd Quarter Ended: 09/30/2013

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3RD QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000	1	1
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000	1	1
25,001 to 30,000		
30,001 to 35,000	2	2
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000	2	2
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	6	6

Company Name: Golden Shores Water Co. Inc.	Test Year Ended: 12/31/2013
Meter Size: 2"	3 rd Quarter Ended: 09/30/2013

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3rd QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000	1	1
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	2 (1,690,000)	2
Total Bills	3	3

Company Name: Golden Shores Water Co. Inc.	Test Year Ended: 12/31/20132
Meter Size: 5/8" x 3/4"	4 th Quarter Ended:12/31/2013

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4th QUARTER
- 0 -	935	935
1 to 1,000	488	488
1,001 to 2,000	437	437
2,001 to 3,000	411	411
3,001 to 4,000	256	256
4,001 to 5,000	322	322
5,001 to 6,000	257	257
6,001 to 7,000	211	211
7,001 to 8,000	143	143
8,001 to 9,000	143	143
9,001 to 10,000	110	110
10,001 to 12,000	164	164
12,001 to 14,000	132	132
14,001 to 16,000	77	77
16,001 to 18,000	74	74
18,001 to 20,000	56	56
20,001 to 25,000	72	72
25,001 to 30,000	50	50
30,001 to 35,000	23	23
35,001 to 40,000	17	17
40,001 to 50,000	19	19
50,001 to 60,000	10	10
60,001 to 70,000	1	1
70,001 to 80,000	6	6
80,001 to 90,000	0	0
90,001 to 100,000	1	1
Over 100,000 (List actual gallons, e.g., 120,000)	4 (563,000)	4
Total Bills		4,419

Company Name: Golden Shores Water Co. Inc.	Test Year Ended: 12/31/20132
Meter Size:1"	4 th Quarter Ended:12/31/2013

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4th QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000	1	1
3,001 to 4,000		
4,001 to 5,000	1	1
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000	1	1
9,001 to 10,000		
10,001 to 12,000	1	1
12,001 to 14,000	1	1
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000	1	1
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	6	6

Company Name: Golden Shores Water Co. Inc.	Test Year Ended: 12/31/2013
Meter Size:2"	4 th Quarter Ended:12/31/2013

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4th QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000	2	2
12,001 to 14,000		
14,001 to 16,000	1	1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	3	3

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	950	795	853	935	3533
1 to 1,000	516	449	425	488	1878
1,001 to 2,000	564	367	394	437	1762
2,001 to 3,000	509	388	342	411	1650
3,001 to 4,000	430	304	375	256	1365
4,001 to 5,000	345	283	296	322	1246
5,001 to 6,000	268	244	227	257	996
6,001 to 7,000	211	204	429	211	1055
7,001 to 8,000	161	187	159	143	650
8,001 to 9,000	133	160	125	143	561
9,001 to 10,000	98	136	114	110	458
10,001 to 12,000	293	95	207	164	759
12,001 to 14,000	243	143	166	132	684
14,001 to 16,000	69	153	127	77	426
16,001 to 18,000	56	109	105	74	344
18,001 to 20,000	43	70	84	56	253
20,001 to 25,000	103	117	107	72	399
25,001 to 30,000	23	68	94	50	235
30,001 to 35,000	23	31	52	23	129
35,001 to 40,000	19	33	30	17	99
40,001 to 50,000	14	36	44	19	113
50,001 to 60,000	9	15	14	10	48
60,001 to 70,000	5	14	13	1	33
70,001 to 80,000	1	5	10	6	22
80,001 to 90,000	0	6	6	0	12
90,001 to 100,000	1	4	7	1	13
Over 100,000 (List actual gallons, e.g., 120,000)	1 (138,000)	6 (563,000)	25 (3,471,00)	4 (563,000)	36
Total Bills	5,088	4,422	4,830	4,419	18,759

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000					
1,001 to 2,000	1				1
2,001 to 3,000				1	1
3,001 to 4,000	1		1		2
4,001 to 5,000				1	1
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000	1				1
8,001 to 9,000	1			1	2
9,001 to 10,000					
10,001 to 12,000	1	1		1	3
12,001 to 14,000				1	1
14,001 to 16,000					
16,001 to 18,000	1	1			2
18,001 to 20,000					
20,001 to 25,000		1	1	1	3
25,001 to 30,000		1			1
30,001 to 35,000		1	2		3
35,001 to 40,000					
40,001 to 50,000		1			1
50,001 to 60,000			2		2
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	6	6	6	6	24

Company Name: Golden Shores Water Co. Inc.

Test Year Ended: 12/31/2013

Meter Size: 2"

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000					
1,001 to 2,000					
2,001 to 3,000					
3,001 to 4,000					
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000					
10,001 to 12,000				2	2
12,001 to 14,000					
14,001 to 16,000				1	1
16,001 to 18,000			1		1
18,001 to 20,000					
20,001 to 25,000	2				2
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000	1				1
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)		3 (1,762,000)	2 (1,690,00)		5
Total Bills	3	3	3	3	12

Golden Shores Water Co. Inc.
Narrative

Our company has not had a regular rate increase since 1999. We filed an emergency rate increase in June of 2013 and we were awarded a 21% increase that went into effect on November 2013. In the years since 1999, the cost of doing business has been steadily rising. Materials, supplies, electricity, insurance costs, salaries, fuel etc. have all increased much more than the 21% we were allowed.

The economy is also having a detrimental effect on our company. We had 1563 active accounts in January 2012. As of May 2014, we now have only 1505 active accounts. We are losing accounts on a daily basis due to the economic problems this community is facing and the high foreclosure rate. Every year, despite our very best efforts, we have lost several thousand dollars to noncollectable debts, and unfortunately expect this to continue in the future.

At one time, Golden Shores Water Co. had 5 operational wells. 2 of these wells were taken off line years ago because of repair issues. In early 2012 our Well #2 was taken off line as well due to pumping sand and major sediment issues. Our system is now currently running on our 2 remaining wells which work in unison supplying our water system. We had Well #2 videoed by Layne Christianson Co. and we have been advised that it is not repairable. We had a second review done by Groundwater Partners, Inc. and they concurred with the opinion that it is not repairable. We have received preliminary estimates to begin drilling a new well that are currently at \$370,629.00. The installation of this replacement well is extremely critical to ensure that we have some sort of back up should one of the two wells currently in use become inoperable. At this current time, if one of our two wells should fail, we do not have the necessary water pressure to supply delivery to our customers. At the present time, we do not have the ability to fund the replacement well through internally generated funds or the ability to secure a loan.

We are in desperate need of upgrades to our machinery and equipment in order to maintain day to day operations. We also need to have inventory on hand to handle main breaks and emergency situations. As of this writing, we only have supplies for only the most minor repairs. As it stands now, if we have a main break, we have to turn water off to a complete unit of homes, leaving several hundred people without water for an extended period of time. Our existing valves do not operate properly to allow for a minimal shutdown and need to be replaced. This current situation leaves our community and it's water system in a very vulnerable state. It is extremely dangerous to be without water in a desert community where temperatures reach above 100 degrees on a daily basis during the summer months.

We would like to purchase a mobile generator so that we could have it on hand in case

of a power failure, which happens often in our community during the monsoon season. At this current time, we cannot operate during a power outage, again leaving our customers in a vulnerable state.

During the last 3 years, we have made every effort to cut operating costs for our company. We have cut salaries, office expenses, unnecessary electrical costs, insurance expenses etc. We purchased a used Ford truck with a service bed so that we could improve our repair times and efficiency. We purchased a Mini Excavator in October of 2012 (loan from Mark Sparks) in order to facilitate necessary repairs. We will continue to look for ways to cut costs and provide the most efficient water service possible.

A reasonable rate increase is absolutely necessary at this time to keep our water company in business.



Arizona Department of Revenue • Collections Administrative Support

ATTN: TCA Process - 1600 W. Monroe - Phoenix, AZ 85007

Telephone: (602) 716-6234

TAX CLEARANCE APPLICATION

1. Applicant Information:

BUSINESS OR APPLICANT NAME: Golden Shores Water Co. Inc. DAYTIME PHONE NO. (with area code): 928-768-3110
STREET ADDRESS: 12812 Oatman Highway, PO Box 37
CITY: Topock STATE: AZ ZIP CODE: 86436

2. Tax Clearance Purpose: Check only one box.

CERTIFICATE OF COMPLIANCE FOR DISSOLUTION OR WITHDRAWAL:

- Discontinuation of Corporation (not applicable to estate, trust, or individual application types)
Withdrawal from Arizona (not applicable to estate, trust, or individual application types)

LETTER OF GOOD STANDING:

- Gaming, Healthy Forest Certification, Air Carrier Apportionment, Personal, Renewable Energy Tax Incentive, Residency, Sale of Business, Other: Utility Rate Case

3. Application Type: Check only one box and provide tax identification number(s).

Corporation Federal Employer I.D. No./Taxpayer I.D. No. 860364894
S Corporation
Partnership AZ Transaction Privilege License No. 08008405-N
Tax Exempt Organization
Limited Liability Company AZ Withholding Tax License No.
Limited Liability Partnership
Estate Social Security No.
Trust
Individual
Sole Proprietor

4. Signature

MARK A SPARKS
PRINT NAME
SIGNATURE

Vice President
PRINT SPECIFIC TITLE (Corporate Officer, Partner, Individual)
5-12-14
DATE

5. Mail application to: Arizona Department of Revenue, Collections Administrative Support
ATTN: TCA Process - 1600 W. Monroe - Phoenix, AZ 85007

- Do not fax the application. Faxed applications will not be processed.
Be sure to sign the application. Unsigned applications will not be processed.
If your application cannot be approved, you must clear all deficiencies and resubmit
POWER OF ATTORNEY: If this application is submitted by anyone other than a corporate individual (sole proprietor), Arizona Form 285, General Disclosure/Representation Authoriza our web site at http://www.azdor.gov and click on the Forms link to obtain Form 285.

Mailed 5-12-14



Janice K. Brewer
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007
(602) 771-2300 www.azdeq.gov



Henry R. Darwin
Director

Bill ID: 0125125

Customer ID: 10858S

GOLDEN SHORES WATER CO

Billing Period: March 21, 2014 - April 20, 2014

Payment Due Date: May 31, 2014

PO BOX 697

TOPOCK, AZ 86436

ACCOUNT SUMMARY

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2013349	MAP Monitoring Assistance Program	\$0.00	\$3,066.72	\$0.00	\$3,066.72
TOTAL:		\$0.00	\$3,066.72	\$0.00	\$3,066.72

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$3,066.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,066.72

* All payments received and not specifically allocated on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.

*Recent
map
Invoice.*

Customer Notification

Golden Shores Water Co. Inc. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since November 1, 2013. An increase in rates is necessary at this time due to rising operating costs, necessary repairs and essential capital improvements that must be made to ensure the continued safe delivery of your water service. Based on the company's unaudited Test Year results, Golden Shores Water Co. Inc. realized an operating loss of \$37,187.00. The company is requesting a revenue increase of \$176,832.28 or 31.593% 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 the **Golden Shores Water Co.** office located at 12812 Oatman Hwy, Topock, AZ. **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 Comm 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.

Company Name:
Golden Shores Water Co. Inc.

Test Year Ended: 2013

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial

Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 410.00	\$ 500.00
3/4" Meter	\$ 455.00	\$ 575.00
1" Meter	\$ 520.00	\$ 675.00
1-1/2" Meter	\$ 740.00	\$ 900.00
2" Meter	\$ 1800.00	\$ 2165.00
3" Meter	\$ 2340.00	\$ 2660.00
4" Meter	\$ 3405.00	\$ 4265.00
6" Meter	\$ 6510.00	\$ 7750.00
Establishment	\$ 30.00	\$ 30.00
Reconnection (delinquent)	\$ 45.00	\$ 50.00
After Hours Service Charge	\$ 45.00	\$ 50.00
Meter Test	\$ 30.00	\$ 40.00
Deposit	\$ 60.00	\$ 60.00
Deposit Interest	(R14-2-403-3.1)	1%
Re-establishment (within 12 months)	(R14-2-403-3.1)	\$ 65.00
NSF Check	\$ 10.00	\$ 25.00
Deferred Payment	1.50 %	1.50%
Meter Re-read	\$ 15.00	\$ 20.00
Late Fee	\$ 1.50% unpaid balance	\$ 5.00

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

Company Name: Golden Shores Water Co. Inc.	Test Year Ended:2013
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	\$20.00 for 0	\$25.00 for 0
3/4" Meter	\$20.00 for 0	\$25.00 for 0
1" Meter	\$61.00 for 0	\$61.00 for 0
1-1/2" Meter	\$150.00 for 0	\$150.00 for 0
2" Meter	\$305.00 for 0	\$305.00 for 0
3" Meter	\$350.00 for 0	\$350.00 for 0
4" Meter	\$400.00 for 0	\$400.00 for 0
6" Meter	\$900.00 for 0	\$900.00 for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 1.52	All gallons Up to	\$ 1.86	3000 Up to
\$ 1.52	All gallons _____ to _____	\$ 2.10	3001 10,000 _____ to _____
\$ 1.52	All gallons Over _____	\$ 2.65	10,001 Over _____
\$ n/a	Per Month	\$ n/a	Per Month

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

Company Name:
Golden Shores Water Co., Inc.

Test Year Ended: 2013

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial

Irrigation All Other, specify _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	\$20.00 for 0	\$25.00 for 0
3/4" Meter	\$25.00 for 0	\$30.00 for 0
1" Meter	\$61.00 for 0	\$70.00 for 0
1-1/2" Meter	\$150.00 for 0	\$175.00 for 0
2" Meter	\$305.00 for 0	\$325.00 for 0
3" Meter	\$350.00 for 0	\$375.00 for 0
4" Meter	\$400.00 for 0	\$450.00 for 0
6" Meter	\$900.00 for	\$975.00 for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates

Proposed Rates

Rate	Gallons	Rate	Gallons
\$ 1.52	All gallons Up to _____	\$ 1.86	3000 Up to _____
\$ 1.52	All gallons _____ to _____	\$ 2.10	3001 10,000 _____ to _____
\$ 1.52	All gallons Over _____	\$ 2.65	10,001 Over _____
\$ N/A	Per Month	\$ N/A	Per Month

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

* 07 for UT-DHME mailing had stamps not included in this total.

United States Postal Service

Postage Statement—First-Class Mail-Easy Nonautomation Letters, Cards, or Flats

Post Office: Note Mail Arrival Date & Time
(Do not Round-Stamp)
Topock AZ
5/30/14 10:45 AM (K52)

Use this form for First-Class Mail. 928

Mailer	Permit Holder's Name and Address and Email Address, if Any Golden Shores Water Co. PO Box 37 Topock, AZ 86436	Telephone 768-3110	Post Office of Mailing Topock	Permit # 1	Weight of a Single Piece 0.0437 pound	
			Type of Postage <input type="checkbox"/> Permit Imprint <input type="checkbox"/> Precanceled Stamps <input type="checkbox"/> Metered	Fed. Agency Cost Code	Number and Type of Containers Sacks _____ Trays _____ Pallets _____	
			Mailer's Mailing Date 5-30-14	Statement Seq. No.		Total Pieces 1454
			Processing Category <input checked="" type="checkbox"/> Letters (Including Postcards) <input type="checkbox"/> Flats	Total Weight 6.353		
Move Update Method: <input checked="" type="checkbox"/> Ancillary Service Endorsement <input type="checkbox"/> OneCode ACS <input type="checkbox"/> NCOALink <input type="checkbox"/> ACS <input type="checkbox"/> Alternative Method <input type="checkbox"/> Multiple <input type="checkbox"/> n/a Alternative Address Format						

Category	Presort Level	Price	Number of Pieces	Total Postage
Postcards Eligible for Postcard Prices	B1. Presorted	\$0.293 x		
	B2. Single-Piece	0.34 x		
Letters	B3. Presorted	1454 x 0.46		668.84
	B7. Nonpresorted	x		
Flats	B14. Presorted	x		
	B15. Single-Piece	x		
Total Postage (Add Parts Totals)				668.84

Price at Which Postage Affixed (Check one). Complete if the mailing includes pieces bearing metered/PC Postage or precanceled stamps.
 Correct Lowest Neither
1454 pcs. x \$ **0.46** = **Postage Affixed**

Permit # 1 Net Postage Due (Subtract postage affixed from total postage) **668.84**

USPS Use	Additional Postage Payment (State reason)	
	For postage affixed add additional payment to net postage due; for permit imprint add additional payment to total postage.	Total Adjusted Postage Affixed
	Postmaster: Report Total Postage in (Permit imprint only) AIC 121	Total Adjusted Postage Permit Imprint

Certification
 The mailer's signature certifies acceptance of liability for and agreement to pay any revenue deficiencies assessed on this mailing, subject to appeal. If an agent signs this form, the agent certifies that he or she is authorized to sign on behalf of the mailer and that the mailer is bound by the certification and agrees to pay any deficiencies. In addition, agents may be liable for any deficiencies resulting from matters within their responsibility, knowledge, or control. The mailer hereby certifies that all information furnished on this form is accurate, truthful, and complete; that the mail and the supporting documentation comply with all postal standards and the mailing qualifies for the prices and fees claimed; and that the mailing does not contain any matter prohibited by law or postal regulation. I understand that anyone who furnishes false or misleading information on this form or who omits information requested on this form may be subject to criminal and/or civil penalties, including fines and imprisonment.
 Privacy Notice: For information regarding our Privacy Policy visit www.usps.com.

Signature of Mailer or Agent: *Eileen Sparks*
 Printed Name of Mailer or Agent, Signing Form: **EILEEN SPARKS**
 Telephone: **928 768-3110**

USPS Use Only To be completed in non-Postal/One/ sites	Weight of a Single Piece 0.044 pound	Are postage figures at left adjusted from mailer's entries? If yes, reason: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Round Stamp (Required) Payment Date 	USPS Use Only To be completed in non-Postal/One/ sites	
	Total Pieces: 1454 Total Weight: 6.353				
	Total Postage: 668.84				
	Presort Verification Performed? (If required) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (Check one)				
	CERTIFY that this mailing has been inspected for each item below if required: (1) eligibility for postage prices claimed; (2) proper preparation (and presort where required); (3) proper completion of postage statement; (4) payment of annual fee; and (5) sufficient funds on deposit (if required)				
USPS Employee's Signature: <i>[Signature]</i>	Date Mailer Notified	Contact	By (Initials)	Time AM PM	Print USPS Employee's Name: <i>[Signature]</i>

May 30, 2014

Arizona Corporation Commission
Compliance Division
1200 West Washington Street
Phoenix, AZ 85007

Re: Docket W-01815A-13-0210 Decision NO: 74168

To whom it may concern:

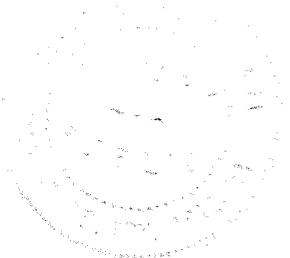
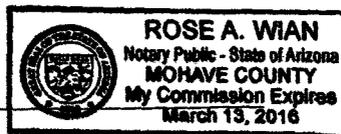
I hereby attest that I mailed notices of the Regular Rate Case for Golden Shores Water Co. Inc., which is being applied for today, to all of our active accounts of record. Please see the attached copy of the notice as well as the proof of mailing and receipt.

Signature: [Handwritten Signature]
Position: Vice President
Date: 5-30-2014

Subscribed and sworn to before me Rose A Wian
a Notary Public in and for the County of MOHAVE, state of ARIZONA
of MOHAVE County,
Date: May 30, 2014

Signature of notary public:
[Handwritten Signature]

My commissions expires: _____





INVOICE

INVOICE DATE	INVOICE NUMBER
10/05/04	S111237220.001
DUE DATE	PAGE #
11/10/04	1 of 1

REMIT TO:
 HUGHES SUPPLY INC
 P O BOX 79382
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7765
 #7765 LAKE HAVASU CITY HSI
 HUGHES SUPPLY INC
 1890 HOLLY AVENUE
 LAKE HAVASU CITY AZ 86403-2801
 928-855-5055 Fax 928-855-5057
 SHIP TO: 192821

Handwritten:
 ✓ # 12554
 10-11-04

SOLD TO: 192821

GOLDEN SHORES WATER CO INC
 PO BOX 37
 TOPOCK AZ 86436-0037

8 - 4663 GOLDEN SHORES WATER CO INC
 12812 OATMAN RD (HWY 66)
 TOPOCK, AZ 86436-0037



Ordered By		Telephone	Pricing Branch	Order Date	Purchase Order Number		
JIM		928-768-3110	7765	10/05/04	JIM		
Salesperson		Ship Via		Ship Date	Release Number		
House Sales Person		CPU CUST PICK UP		10/05/04			
Writer		Bill of Lading		Terms			
Scott Watson				NET 10TH PROX 1.5% SC 30			
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
50	50	ea		SPEARS 406-007 3/4IN SOC 90 ELL SCH40 PVC	0.180	ea	9.00
50	50	ea		SPEARS 436-007 3/4IN MALE ADAPTER MXSOC SCH40 PVC	0.160	ea	8.00
12	12	ea		FORD B13-332W 3/4IN BALL METER VALVE FIP X MSN W/LOCK WING FOR 5/8X3/4IN METER	26.558	ea	318.70
25	25	ea		FORD C38-23-2 .5 5/8X3/4X3/4IN METER COUPLING MSNXMIP 2-1/2IN LGTH	4.213	ea	105.33

10/5/2004 12:09:59 PM S111237220.001

Handwritten signature

JIM

Subtotal	441.03
Tax 1	34.62
Total	475.65
Freight Terms / FOB	
Total Amount Due	475.65

HUGHES SUPPLY STOCKS OVER 250,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
 NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
 ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

ARIZONA WATER WORKS SUPPLY

Invoice

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
1/28/2004	83373

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
TOPACK, AZ 86436

1413055
2404

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
VIC 11204	NET 30 DAYS	TRUCK	TEMPE	25307/25410	1/12/2004

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1	1			DELIVERY TICKET #25307		
2	2			WC60 6 IN WAFER CHECK	207.83	207.83
24	24			6 IN HARD RING GASKET	5.68	11.36T
24	18	6	B11.333W	3/4 IN HEAVY DUTY BALL VALVE	17.81	427.44T
1	1		F500.3	3/4 CORP STOP IPS X IPS	9.55	171.90T
			VC.5	2 IN VICTOR CUTTER	98.98	98.98T
			SHIPPING	UPS	28.34	28.34
<hr/>						
6	6		F500.3	DELIVERY TICKET #25410		
				3/4 CORP STOP IPS X IPS	9.55	57.30T
				SALES TAX	8.10%	62.13
Total						\$1,065.28

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

#13074
 2-12-04

Invoice

DATE	INVOICE #
2/4/2004	83509

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	25437	1/29/2004

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1	1			MEASURING WHEEL	81.51	81.51T
2	2			3 IN S/O WELD FLANGE	7.55	15.10T
2	2		NBG.030	3-IN NUT/BOLT/GASKET SETS	4.40	8.80T
				SALES TAX	8.10%	8.54

Total					\$113.95
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CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

#13124
3-10-04

Invoice

DATE	INVOICE #
3/4/2004	84077

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
VIC	NET 30 DAYS	TRUCK	TEMPE	25854	3/1/2004

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
25	25		MBB1.12	#1 METER BOX - 12-IN DEEP	13.95	348.75T
60	60		K75SL	3/4 SL AMCO WATER METER	52.80	3,168.00T
100	100		436.007	3/4 PVC MALE ADAPTER	0.15	15.00T
50	50		429.007	3/4 IN PVC COUPLING	0.07	3.50T
20	20		BBV.007	3/4 IN L.H. BALL VALVE	6.51	130.20T
12	12		S71.403	4 X 3/4 BRZ SADDLE FOR IPS PIPE	14.32	171.84T
2	2			CANS - YELLOW HYDRANT PAINT	7.00	14.00T
				SALES TAX	8.10%	311.95

Total					\$4,163.24
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CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

*✓ #12205
4-2004*

Invoice

DATE	INVOICE #
4/13/2004	85051

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	26294	4/5/2004

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
	1			600P 2-IN PRESSURE VALVE	254.02	254.02
	1		SHIPPING		12.65	12.65
				SALES TAX	8.10%	20.57

Total					\$287.24
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CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

Invoice

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
5/27/2004	85995

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
TOPACK, AZ 86436 <i>V# 13287 6904</i>

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	26608	5/7/2004

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1000	1,000		007S40R	3/4 IN SCH 40 PVC PIPE	0.1667	166.70T
24	24		MBB1.12	#1 METER BOX - 12-IN DEEP	13.95	334.80T
24	18	6	101B.540.IP3	4 X 3/4 SS BRZ SADDLE FOR AC	23.86	429.48
24	20	4	F500.3	3/4 CORP STOP IPS X IPS	10.53	210.60T
1000	1,000		GT114	3/4-IN METER GASKET	0.15	150.00T
1000	100	900	.	3/4 X 1/16 METER GASKET	0.16	16.00T
50	50		406.007	3/4-IN PVC 90	0.08	4.00T
100	100		436.007	3/4 PVC MALE ADAPTER	0.17	17.00T
24	24		BBV.007	3/4 IN L.H. BALL VALVE	6.51	156.24T
				SALES TAX	8.10%	85.49

Total	\$1,570.31
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CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

*✓ #13317
6-22-04*

Invoice

DATE	INVOICE #
6/17/2004	86436

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
VIC	NET 30 DAYS	TRUCK	TEMPE	26887	6/1/2004

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1	1			4 IN SINGER PRESSURE REDUCING VALVE	912.73	912.73T
			SHIPPING	FREIGHT	50.00	50.00
				SALES TAX	8.10%	73.93
Total						\$1,036.66

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

*✓ #13317
6-22-04*

Invoice

DATE	INVOICE #
6/17/2004	86435

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	26572/26974	5/13/2004

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
6	6		101B.540.IP3	DELIVERY TICKET #26572 4 X 3/4 SS BRZ SADDLE FOR AC	23.86	143.16
4	4		F500.3	3/4 CORP STOP IPS X IPS	10.53	42.12T
900	150	750	GT114	3/4-IN X 1/16 IN METER GASKET	0.16	24.00T
750	750		GT114	DELIVERY TICKET #26974 3/4-IN X 1/16 IN METER GASKET	0.16	120.00T
				SALES TAX	8.10%	15.08

Total					\$344.36
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CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 — FAX: 480-967-7857

*✓ # 13404
 8-2-04*

Invoice

DATE	INVOICE #
7/29/2004	87409

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	20972	7/15/2004

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1	1		WC40	4 IN WAFER CHECK VALVE	143.10	143.10
4	4		F1.473.7	4-IN FULL CIRCLE CLAMP 4.45-4.73 - 7 IN LONG	40.63	162.52
				SALES TAX	8.10%	0.00
Total						\$305.62

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 -- FAX: 480-967-7857

✓ #13404
8-2-04

Invoice

DATE	INVOICE #
7/29/2004	87408

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
JIM	NET 30 DAYS	TRUCK	TEMPE	20939/20989	7/12/2004

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
6	6		B11.333W SHIPPING	DELIVERY TICKET #20939 3/4 IN HEAVY DUTY BALL VALVE UPS	18.86 6.92	113.16T 6.92
12	12		B13.332W	DELIVERY TICKET #20989 3/4 IN BALL VALVE	22.49	269.88T
24	24		PAINT	BLUE MARKING PAINT	3.25	78.00T
24	24			3/4 IN FLOSPAN CPLG	1.62	38.88T
				SALES TAX	8.10%	40.50
Total						\$547.34

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

*V# 13481
9-13-04*

Invoice

DATE	INVOICE #
9/9/2004	88287

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
VIC	NET 30 DAYS	TRUCK	TEMPE	21506	9/1/2004

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
50	50		.	3/4 IN SCH 80 M/A	1.49	74.50T
50	50		.	3/4 IN SCH 80 F/A	1.61	80.50T
50	50		807.060	3/4 X 6 SCH 80 NIP TBE	0.39	19.50T
			SHIPPING	FEDEX	7.51	7.51
				SALES TAX	8.10%	14.13

Total					\$196.14
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CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

✓ #13507
9-27-04

Invoice

DATE	INVOICE #
9/23/2004	88640

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	21529/21452	8/30/2004

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
				DELIVERY TICKET #21529		
25	20	5	F500.3	3/4 CORP STOP IPS X IPS	10.53	210.60T
25	24	1	B13.332W	3/4 IN BALL VALVE	22.49	539.76T
10	10		836.007	3/4 IN SCH 80 MALE ADAPTER	1.49	14.90T
50	50		435.007	3/4 IN PVC FEMALE ADAPTER	0.23	11.50T
100	100		429.007	3/4 IN PVC COUPLING	0.08	8.00T
25	25		MBB1.12	#1 METER BOX - 12-IN DEEP	15.33	383.25T
25	25		BBV.007	3/4 IN L.H. BALL VALVE	6.51	162.75T
10	10		.	3/4 X 6 IN SCH 80 NIP (N/C)	0.00	0.00T
20	20		.	3/4 IN SCH 40 CPLG (N/C)	0.00	0.00T
				DELIVERY TICKET #21452		
5	5		F500.3	3/4 CORP STOP IPS X IPS	10.53	52.65T
1	1		B13.332W	3/4 IN BALL VALVE	22.49	22.49T
				SALES TAX	8.10%	113.88

Total					\$1,519.78
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CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

*V# 13576
 10-19-04*

Invoice

DATE	INVOICE #
10/14/2004	89052

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	21852	10/5/2004

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
12	12		S71.603	6 X 3/4 BRZ SADDLE FOR IPS PIPE	22.64	271.68
50	50		836.007	3/4 IN SCH 80 MALE ADAPTER	1.49	74.50T
30	30		835.007	3/4 IN F/A SCH 80 PVC	1.61	48.30T
50	50		436.007	3/4 PVC MALE ADAPTER	0.17	8.50T
12	12		101B.750.IP3	6 X 3/4 SS BRZ SADDLE FOR AC	29.04	348.48
36	36		PAINT	BLUE MARKING PAINT	3.25	117.00T
				SALES TAX	8.10%	20.11
					Total	\$888.57

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

**P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857**

*1/4 #
 13642
 11-22-04*

Invoice

DATE	INVOICE #
11/17/2004	89696

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
JIM	NET 30 DAYS	TRUCK	TEMPE	22123	11/4/2004

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
24	24		B13.332W	3/4 IN BALL VALVE	22.49	539.76T
50	50		MCPL.007	3/4-IN BRZ METER COUPLING	3.57	178.50T
24	24		K75SL	3/4 SL AMCO WATER METER	52.80	1,267.20T
24	24		MBB1.12	#1 METER BOX - 12-IN DEEP	15.33	367.92T
4	4			#1 PLASTIC METER BOX LIDS ONLY (N/C)	0.00	0.00T
				SALES TAX	8.10%	190.62

Total					\$2,544.00
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ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

V#13802
 1-25-05

Invoice

DATE	INVOICE #
1/19/2005	90680

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 oatman hwy. TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
JOHN	NET 30 DAYS	TRUCK	TEMPE	27155/27301	12/9/2004

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
5	5		F1.473.12	DELIVERY TICKET #27155 4-IN FULL CIRCLE CLAMP 4.45-4.73 X 12 IN LONG	60.57	302.85
3	3		F1.696.7	6-IN FULL CIRCLE CLAMP 6.56-6.96 - 7.5 IN LONG	50.64	151.92
4	2	2	F1.696.12.5	6-IN FULL CIRCLE CLAMP 6.56-6.96 - 12-IN LONG	81.30	162.60
30	15	15	F500.3	3/4 CORP STOP IPS X IPS	10.53	157.95T
4	4		S71.403	4 X 3/4 BRZ SADDLE FOR IPS PIPE	15.18	60.72
3	3		YELLOW	ROLL - YELLOW CAUTION TAPE	8.50	25.50T
2	2		F1.473.7	4-IN FULL CIRCLE CLAMP 4.45-4.73 - 7 IN LONG	40.63	81.26
2	2		F1.696.12.5	DELIVERY TICKET #27301 6-IN FULL CIRCLE CLAMP 6.56-6.96 - 12-IN LONG	81.30	162.60
15	15		F500.3	3/4 CORP STOP IPS X IPS SALES TAX	10.53 8.10%	157.95T 27.66

Total	\$1,291.01
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CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

**P.O. BOX 219
TEMPE, AZ 85280
PH: 480-966-5804 — FAX: 480-967-7857**

Handwritten: ✓ #13283
3-7-05

Invoice

DATE	INVOICE #
2/23/2005	91314

BILL TO
GOLDEN SHORES WATER
P. O. BOX 37
TOPACK, AZ 86436

SHIP TO
12812 oatman hwy.
TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
JOHN	NET 30 DAYS	TRUCK	TEMPE	27627/27594	1/26/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
				DELIVERY TICKET #27627		
10	10		S71.403	4 X 3/4 BRZ SADDLE FOR IPS PIPE	15.94	159.40T
30	11	19	B13.332W	3/4 IN BALL VALVE	23.62	259.82T
15	15		BBV.007	3/4 IN L.H. BALL VALVE	6.51	97.65T
25	25		MBB1.12	#1 METER BOX - 12-IN DEEP	15.33	383.25T
50	50		406.007	3/4-IN PVC 90	0.08	4.00T
25	23	2	836.007	3/4 IN SCH 80 MALE ADAPTER	1.56	35.88T
24	24		.	3/4 IN REPAIR CPLG	2.48	59.52T
12	12		QT721	QUART 721 BLUE	8.34	100.08T
1	1		.	FORD CATALOG (N/C)	0.00	0.00T
12	12		PAINT	BLUE MARKING PAINT (N/C)	0.00	0.00T
				DELIVERY TICKET #27594		
19	19		B13.332W	3/4 IN BALL VALVE	23.62	448.78T
2	2		836.007	3/4 IN SCH 80 MALE ADAPTER	1.56	3.12T
				SALES TAX	8.10%	125.67

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Total	\$1,677.17
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CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 -- FAX: 480-967-7857

*✓ #13927
 3/22/05*

Invoice

DATE	INVOICE #
3/2/2005	91433

BILL TO
 GOLDEN SHORES WATER
 P. O. BOX 37
 TOPACK, AZ 86436

SHIP TO
 12812 oatman hwy.
 TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
VIC	NET 30 DAYS	TRUCK	TEMPE	27687	2/1/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
100	100		PEPIPE.007	3/4 IPS PE PIPE	0.2484	24.84T <i>cl</i>
12	12		F1101.3	3/4 IN CORP STOP MIPT X PEPIPE PJ	15.62	187.44T <i>cl</i>
24	24		71	#71 INSERT FOR 3/4 PE PIPE	1.01	24.24T <i>cl</i>
30	30		K75	5/8 X 3/4 AMCO METER	35.20	1,056.00T
				SALES TAX	8.10%	104.70

Inventory

Total \$1,397.22

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 — FAX: 480-967-7857

Invoice

*✓ #13927
 3/28/05*

DATE	INVOICE #
3/2/2005	91434

BILL TO
 GOLDEN SHORES WATER
 P. O. BOX 37
 TOPACK, AZ 86436

SHIP TO
 12812 oatman hwy.
 TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
VIC	NET 30 DAYS	TRUCK	TEMPE	27932	2/28/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
50	50		51	#51 INSERTS	0.89	44.50T
12	12		B13.332W	3/4 IN BALL VALVE	23.62	283.44T
12	12		C84.33	3/4 MIP X 3/4 CTS PJ ADPT	5.77	69.24T
				SALES TAX	8.10%	32.17

[Handwritten signature]
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Total	\$429.35
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CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

*v# 13487
 3/22/05*

Invoice

DATE 3/10/2005 INVOICE # 91574

BILL TO

GOLDEN SHORES WATER
 P. O. BOX 37
 TOPACK, AZ 86436

SHIP TO

12812 oatman hwy.
 TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
VIC	NET 30 DAYS	TRUCK	TEMPE	27911/27913	2/25/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
24	0	24		DELIVERY TICKET #27911		
25	25		F1100.3	B43-332W-G	26.54	0.00T
100	100		PETUBE.007	3/4 -IN CORP STOP MIPT X CTS PJ	12.89	322.25T
				3/4 PE TUBING	0.1755	17.55T
24	24			DELIVERY TICKET #27913		
				B43-332W-G	26.54	636.96T
				SALES TAX	8.10%	79.12

Pack & Ship

Inventory

Total \$1,055.88

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 — FAX: 480-967-7857

Invoice

DATE	INVOICE #
4/22/2005	92531

BILL TO
 GOLDEN SHORES WATER
 P. O. BOX 37
 TOPACK, AZ 86436

SHIP TO
 12812 oatman hwy.
 TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	28467	4/13/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
12	12		S71.403	4 X 3/4 BRZ SADDLE FOR IPS PIPE	15.94	191.28
4	4		202B.750.IP3	6 X 3/4 BRZ SADDLE FOR AC PIPE	53.55	214.20
				SALES TAX	8.10%	0.00

Total \$405.48

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 — FAX: 480-967-7857

V#11410
 4-22-05

Invoice

DATE	INVOICE #
4/22/2005	92530

BILL TO

GOLDEN SHORES WATER
 P. O. BOX 37
 TOPACK, AZ 86436

SHIP TO

12812 oatman hwy.
 TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
JOHN	NET 30 DAYS	TRUCK	TEMPE	28302	4/4/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
6	6		3506.4	4-IN POWERMAX (4.20 - 5.33)	64.71	388.26
20	20		MBB1.12	#1 METER BOX - 12-IN DEEP	15.33	306.60T
36	36		PAINT	BLUE MARKING PAINT	3.64	131.04T
2	2		835.010	1 IN F/A SCH 80 PVC	2.47	4.94T
2	2		.	1 IN SCH 80 TEE	8.31	16.62T
50	50		835.007	3/4 IN F/A SCH 80	1.69	84.50T
50	50		836.007	3/4 IN SCH 80 MALE ADAPTER	1.83	91.50T
100	100		429.007	3/4 IN PVC COUPLING	0.08	8.00T
2	2		BBV.010	1-IN BRASS BALL VALVE	8.61	17.22T
30	30		BBV.007	3/4 IN L.H. BALL VALVE	6.51	195.30T
				SALES TAX	8.10%	69.31

Total \$1,313.29

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 -- FAX: 480-967-7857

Invoice

DATE	INVOICE #
4/27/2005	92678

BILL TO

GOLDEN SHORES WATER
P. O. BOX 37
TOPACK, AZ 86436

SHIP TO

12812 oatman hwy.
TOPACK, AZ 86436

5-05
✓ # 140 32

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
VIC	NET 30 DAYS	TRUCK	TEMPE	28496	4/22/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
200	200		PETUBE.007	3/4 PE TUBING	0.1755	35.10T
24	24		B13.332W	3/4 IN BALL VALVE	23.62	566.88T
50	32	18	F1100.3	3/4 -IN CORP STOP MIPT X CTS PJ	12.89	412.48T
50	42	8	51	#51 INSERTS	0.89	37.38T
				SALES TAX	8.10%	85.20

X 7854
\$1,215.58

Total \$1,137.04

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 — FAX: 480-967-7857

Invoice

*# 14056
5/14/05*

DATE	INVOICE #
5/5/2005	92833

BILL TO

GOLDEN SHORES WATER
P. O. BOX 37
TOPACK, AZ 86436

SHIP TO

12812 oatman hwy.
TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	28668	4/22/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
18	18		F1100.3	3/4 -IN CORP STOP MIPT X CTS PJ	12.89	232.02T
8	8		51	#51 INSERTS	0.89	7.12T
				SALES TAX	8.10%	19.37

438.4

*215
215
\$ 239.4*

Total \$258.51

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

*✓ #140571
 5-19-05*

Invoice

DATE	INVOICE #
5/5/2005	92832

BILL TO
 GOLDEN SHORES WATER
 P. O. BOX 37
 TOPACK, AZ 86436

SHIP TO
 12812 oatman hwy.
 TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
JOHN	NET 30 DAYS	TRUCK	TEMPE	28480	4/4/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
6	6		3506.4	4-IN POWERMAX (4.20 - 5.33)	64.71	388.26T
				SALES TAX	8.10%	31.45

Total \$419.71

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 -- FAX: 480-967-7857

Invoice

DATE	INVOICE #
7/13/2005	94452

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 oatman hwy. TOPACK, AZ 86436

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
CLINT	NET 30 DAYS	TRUCK	TEMPE	29521	7/5/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
30	30		BBV.007	3/4 IN L.H. BALL VALVE	6.51	195.30T
25	25		836.007	3/4 IN SCH 80 MALE ADAPTER	1.59	39.75T
12	12		202B.540.IP3	4 X 3/4 BRZ SADDLE FOR AC PIPE	45.46	545.52
6	6			SIGHT GLASS	1.63	9.78T
25	25		MBB1.12	#1 METER BOX - 12-IN DEEP	15.33	383.25T
				SALES TAX	8.10%	50.88

Total	\$1,224.48
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CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

*441407
7-18-05*

JW

✓



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
0000	10/16/06	7131750-00
P.O. NO.		PAGE #
VICTOR		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
TH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	UPS	10/12/06	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	75M03SL 3/4" SL PRECISION PMM WATER METER, GALLON READ	30	0	30	PCS	42.85	1285.50
2	fa FREIGHT ABSORBED OUTBOUND	1	0	1	ea.	0.00	0.00
2	Lines Total	Qty Shipped Total		31		Total	1285.50
						City Tax	23.14
						County Tax	9.00
						State Tax	71.99
						Invoice Total	1389.63

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

✓ # 15003

8/16/06

Invoice

DATE	INVOICE #
8/10/2006	101818

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
JIM	NET 30 DAYS	7/21/2006	TRUCK	TEMPE	33840/33948

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
				DELIVERY TICKET #33840		
20	20			3/4 IN PVC SPRING CHECK VALVE	10.80	216.00T
25	25		835.007	3/4 IN F/A SCH 80	1.70	42.50T
25	25		836.007	3/4 IN SCH 80 MALE ADAPTER	1.72	43.00T
12	12		BBV.007	3/4 IN L.H. BALL VALVE	7.16	85.92T
25	25		MCPL.007	3/4-IN BRZ METER COUPLING	5.34	133.50T
12	12		B13.332W	3/4 IN BALL VALVE	33.64	403.68T
4	4		S71.403	4 X 3/4 BRZ SADDLE FOR IPS PIPE	21.63	86.52
4	4		F1.473.7	4-IN FULL CIRCLE CLAMP 4.45-4.73 - 7 IN LONG	48.74	194.96
1	0	1	F1.473.12	4-IN FULL CIRCLE CLAMP 4.45-4.73 X 12 IN LONG	72.67	0.00
6	5	1	F1.696.7	6-IN FULL CIRCLE CLAMP 6.56-6.96 - 7.5 IN LONG	60.75	303.75
24	24		MBB1.12	#1 METER BOX - 12-IN DEEP	15.33	367.92T
50	50		51	#51 INSERTS	1.28	64.00T
				ADDED 7/24/06		
6	6		B13.332W	3/4 IN BALL VALVE	33.64	201.84T
6	6		C84.33	3/4 MIP X 3/4 CTS PJ ADPT	8.22	49.32T
25	0	25		B43-332W	37.81	0.00T
5	0	5	F1100.3	3/4 -IN CORP STOP MIPT X CTS PJ	18.36	0.00T
				<u>DELIVERY TICKET #33948</u>		
1	1		F1.473.12	4-IN FULL CIRCLE CLAMP 4.45-4.73 X 12 IN LONG	72.67	72.67T
1	1		F1.696.7	6-IN FULL CIRCLE CLAMP 6.56-6.96 - 7.5 IN LONG	60.75	60.75T
25	25			B43-332W	37.81	945.25T
5	5		F1100.3	3/4 -IN CORP STOP MIPT X CTS PJ	18.36	91.80T
				SALES TAX	8.10%	225.03

Total					\$3,588.41
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Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

Invoice

DATE	INVOICE #
8/31/2006	102214

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

✓ #15038
9-5-06

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
JAMES	NET 30 DAYS	8/3/2006	TRUCK	TEMPE	33999/34044

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
12	12		C84.33	DELIVERY TICKET #33999	8.22	98.64T
6	5	1	S71.403	3/4 MIP X 3/4 CTS PJ ADPT	21.63	108.15
6	6		S91.403	4 X 3/4 BRZ SADDLE FOR IPS PIPE	23.62	141.72
			SHIPPING	4 X 3/4 BRZ SADDLE FOR C900 PIPE	13.38	13.38
				UPS		
1	1		S71.403	DELIVERY TICKET #34044	21.63	21.63
				4 X 3/4 BRZ SADDLE FOR IPS PIPE	8.10%	7.99
				SALES TAX		
Total						\$391.51

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ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 — FAX: 480-967-7857

Invoice

DATE	INVOICE #
9/8/2006	102343

*✓ #15051
9-13-06*

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
JIM	NET 30 DAYS	8/21/2006	TRUCK	TEMPE	34322

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
12	0	12	S71.403	4 X 3/4 BRZ SADDLE FOR IPS PIPE	21.63	0.00
20	20		F1100.3	3/4 -IN CORP STOP MIPT X CTS PJ	18.36	367.20T
50	50		51	#51 INSERTS	1.28	64.00T
12	8	4	B13.332W	3/4 IN BALL VALVE	33.64	269.12T
25	25			835-007SR 3/4-IN SCH 80 F/A	1.19	29.75T
				REINFORCED		
24	0	24	MBB1.12	#1 METER BOX - 12-IN DEEP	17.20	0.00T
				<hr/>		
				DELIVERY TICKET #34280		
12	12		S71.403	4 X 3/4 BRZ SADDLE FOR IPS PIPE	21.63	259.56
4	4		B13.332W	3/4 IN BALL VALVE	33.64	134.56T
24	24		MBB1.12	#1 METER BOX - 12-IN DEEP	17.20	412.80T
				SALES TAX	8.10%	103.47

all in

Total	\$1,640.46
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Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

Invoice

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
10/26/2006	103195

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
JIM	NET 30 DAYS	10/20/2006	TRUCK	TEMPE	34958

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
100	100			3/4 IN PVC NIBCO BALL VALVE	1.75	175.00T
30	30			S118-07	2.50	75.00T
				SALES TAX	8.10%	20.25
					Total	
					\$270.25	

30
 VAL 15209
 \$1503.42

Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

INVOICE**ARIZONA WATER WORKS SUPPLY****P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857**

DATE	INVOICE #
10/26/2006	103194

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
	NET 30 DAYS	10/19/2006	TRUCK	TEMPE	34995

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
100	100			1011-07 3/4 IN 1/2# CHECK SLIP X SLIP SALES TAX	4.84 8.10%	484.00T 39.20
					Total	\$523.20

Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

INVOICE

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 — FAX: 480-967-7857

DATE	INVOICE #
10/26/2006	103193

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
	NET 30 DAYS	10/18/2006	TRUCK	TEMPE	34994/35020

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
24	18	6	PAINT	DELIVERY TICKET #34994	3.97	71.46T
25	25		MCPL.007	BLUE MARKING PAINT	5.34	133.50T
12	12		B13.332W	3/4-IN BRZ METER COUPLING	33.64	403.68T
			SHIPPING	3/4 IN BALL VALVE	26.28	26.28
				UPS		
6	6		PAINT	DELIVERY TICKET #35020	3.97	23.82T
				BLUE MARKING PAINT	8.10%	51.23
				SALES TAX		

PAID

Total \$709.97

Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 — FAX: 480-967-7857

Invoice

DATE	INVOICE #
5/25/2006	100396

4804

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
CLINT	NET 30 DAYS	3/16/2006	TRUCK	TEMPE	32470/481/647/3117

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
3	3		F1.535.7	DELIVERY TICKET #32470 4-IN FULL CIRCLE CLAMP	46.07	138.21
3	3		F1.535.12.5	4-IN FULL CIRCLE CLAMP X 12 4.95-5.35	73.71	221.13
40	0	40	F1100.3	3/4 -IN CORP STOP MIPT X CTS PJ	14.35	0.00T
25	0	25	.	3/4 X 3 IN METER CPLG	5.06	0.00T
15	0	15	.	B43-332W	29.54	0.00T
1	1		.	VP 2000 CUTTER	65.00	65.00T
20	4	16	101B.540.IP3	4 X 3/4 SS BRZ SADDLE FOR AC	26.56	106.24
15	8	7	101B.750.IP3	6 X 3/4 SS BRZ SADDLE FOR AC	32.32	258.56
<hr/>						
40	5	35	F1100.3	DELIVERY TICKET #32481 3/4 -IN CORP STOP MIPT X CTS PJ	14.35	71.75T
25	5	20	.	3/4 X 3 IN METER CPLG	5.06	25.30T
15	5	10	.	B43-332W	29.54	147.70T
16	16		101B.540.IP3	4 X 3/4 SS BRZ SADDLE FOR AC	26.56	424.96
7	0	7	101B.750.IP3	6 X 3/4 SS BRZ SADDLE FOR AC	32.32	0.00
<hr/>						
35	35		F1100.3	DELIVERY TICKET #32647 3/4 -IN CORP STOP MIPT X CTS PJ	14.35	502.25T
20	20		.	3/4 X 3 IN METER CPLG	5.06	101.20T
10	10		.	B43-332W	29.54	295.40T
16	16		101B.540.IP3	4 X 3/4 SS BRZ SADDLE FOR AC	26.56	424.96
7	7		101B.750.IP3	6 X 3/4 SS BRZ SADDLE FOR AC	32.32	226.24
24	12	12	B13.332W	3/4 IN BALL VALVE	29.43	353.16T
<hr/>						
12	12		B13.332W	DELIVERY TICKET #33117 3/4 IN BALL VALVE	29.43	353.16T
				SALES TAX	8.10%	155.11

Total \$3,870.33

Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

Invoice

*to VLE
3-13-06
VH 14692
3-14-06*

DATE	INVOICE #
3/9/2006	98906

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
CLINT	NET 30 DAYS	2/21/2006	TRUCK	TEMPE	31990/32174

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
50	50		MBB1.12	DELIVERY TICKET #31990 #1 METER BOX - 12-IN DEEP	15.33	766.50T
4	2 2		F1.745.12.5	6-IN FULL CIRCLE CLAMP 7.05-7.45	88.72	177.44T
6	5 1		F1.745.7	6-IN FULL CIRCLE CLAMP [7.05-7.45]	55.44	277.20T
1	1		F1.473.12	4-IN FULL CIRCLE CLAMP 4.45-4.73 X 12 IN LONG	64.88	64.88T
3	3		F1.473.7	4-IN FULL CIRCLE CLAMP 4.45-4.73 - 7 IN LONG	43.52	130.56T
2	2		F1.696.12.5	6-IN FULL CIRCLE CLAMP 6.56-6.96 - 12-IN LONG	87.09	174.18T
6	5 1		F1.696.7	6-IN FULL CIRCLE CLAMP 6.56-6.96 - 7.5 IN LONG	54.24	271.20T
<hr/>						
2	2		F1.745.12.5	DELIVERY TICKET #32174 6-IN FULL CIRCLE CLAMP 7.05-7.45	88.72	177.44T
1	1		F1.745.7	6-IN FULL CIRCLE CLAMP [7.05-7.45]	55.44	55.44T
1	1		F1.696.7	6-IN FULL CIRCLE CLAMP 6.56-6.96 - 7.5 IN LONG	54.24	54.24T
				SALES TAX	8.10%	174.07
Total						\$2,323.15

Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consis given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

Invoice

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 -- FAX: 480-967-7857

DATE	INVOICE #
6/7/2006	100630

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
	NET 30 DAYS	4/17/2006	TRUCK	TEMPE	32777

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
3	3			8 IN FLG X FLG 90	118.80	356.40
2	2			8 IN WELD FLANGES	33.52	67.04
20	20			FEET -- 8 IN STEEL PIPE	22.85	457.00
6	6		NBG.080	8-IN NUT/BOLT/GASKET SET	13.07	78.42
100	100		040S40R	4 IN SCH 40 PVC PIPE	2.1684	216.84
100	100			FEET -- 6 IN C900 CL-150 PIPE	5.20	520.00
25	25		836.007	3/4 IN SCH 80 MALE ADAPTER	1.72	43.00T
20	20			3/4 IN SL X SL 1/2# CHECK	4.31	86.20T
				SALES TAX	8.10%	10.47
Total						\$1,835.37

Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

Handwritten: ✓ H/14/6/19 2-10-06

Invoice

DATE	INVOICE #
2/2/2006	98240

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
CLINT	NET 30 DAYS	1/24/2006	TRUCK	TEMPE	31883

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10			B43-332W 3/4 IN VALVE	27.86	278.60T
6	6		S71.403	4 X 3/4 BRZ SADDLE FOR IPS PIPE	15.94	95.64
50	50		836.007	3/4 IN SCH 80 MALE ADAPTER	1.57	78.50T
50	50		835.007	3/4 IN F/A SCH 80 SPECIAL REINFORCED	0.92	46.00T
20	20		BBV.007	3/4 IN L.H. BALL VALVE	6.51	130.20T
50	50		51	#51 INSERTS	0.94	47.00T
20	20			1580-07 SPRING ASSIST SWING CHECK	10.80	216.00T
				SALES TAX	8.10%	64.50

Total	\$956.44
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Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

INVOICE

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

*152219
2-13-07
\$501.28*

DATE	INVOICE #
1/25/2007	104785

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
JIM	NET 30 DAYS	1/24/2007	TRUCK	TEMPE	37564

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
12	12		B11.333W	3/4 IN HEAVY DUTY BALL VALVE	29.38	352.56T
12	12		C84.33	3/4 MIP X 3/4 CTS PJ ADPT	8.22	98.64T
			SHIPPING	UPS	13.53	13.53
				SALES TAX		36.55

Jim

Jim	Total	\$501.28
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Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

INVOICE

ARIZONA WATER WORKS SUPPLY
P.O. BOX 219
TEMPE, AZ 85280
PH: 480-966-5804 — FAX: 480-967-7857

4415445
4-17-07

DATE	INVOICE #
3/15/2007	105797

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
	NET 30 DAYS	3/14/2007	UPS	TEMPE	38163

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		B43.332W	3/4-IN BALL VALVE CTS X METER SALES TAX	37.81	378.10T 30.63
BF					Total	\$408.73

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ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 -- FAX: 480-967-7857

INVOICE

DATE	INVOICE #
4/5/2007	106180

*JA 10445
4/17/06*

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
JIM	NET 30 DAYS	4/2/2007	U.P.S.	TEMPE	38338

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
50	50		51	#51 INSERTS	1.28	64.00T
25	25		MCPL.007	3/4-IN BRZ METER COUPLING	5.34	133.50T
12	12		F1100.3	3/4 -IN CORP STOP MIPT X CTS PJ	18.36	220.32T
6	0	6	101B.540.IP3	4 X 3/4 SS BRZ SADDLE FOR AC	34.00	0.00
3	3		F1.473.7	4-IN FULL CIRCLE CLAMP 4.45-4.73 - 7 IN LONG SALES TAX	48.74	146.22
						33.84

BF	Total	\$597.88
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ARIZONA WATER WORKS SUPPLY
P.O. BOX 219
TEMPE, AZ 85280
PH: 480-966-5804 — FAX: 480-967-7857

INVOICE

✓ 4415445
4-17-06

DATE	INVOICE #
3/12/2007	105691

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
	NET 30 DAYS	2/21/2007	TRUCK		37900

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
12	12		B13.332W	3/4 IN BALL VALVE FIP X MTR.NUT	33.64	403.68T
10	0	10	B43.332W	3/4-IN BALL VALVE CTS X METER	37.81	0.00T
10	10		MBB1.12	#1 METER BOX - 12-IN DEEP	17.92	179.20T
25	25		836.007	3/4 IN SCH 80 MALE ADAPTER	1.72	43.00T
25	25		835.007SR	835-007SR 3/4 FEM ADAPT W/SPECIAL REINFORCED	1.75	43.75T
100	100		PETUBE.007	3/4 CTS PE TUBING	0.24	24.00T
			SHIPPING	UPS	30.00	30.00
				SALES TAX		56.19

RP	Total	\$779.82
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Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

Handwritten: #16196
5-15-07

INVOICE

DATE	INVOICE #
5/3/2007	106791

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
	NET 30 DAYS	5/2/2007	TRUCK	TEMPE	38672

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1	1		WAFERCHK.3 SHIPPING	3 IN WAFER STYLE CHECK VALVE NEXT DAY SALES TAX	127.07 36.50	127.07T 36.50 10.30
Total						\$173.87

Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

INVOICE

18415446
5-15-07

DATE	INVOICE #
5/1/2007	106691

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
JIM	NET 30 DAYS	4/24/2007	U.P.S.	TEMPE	38586

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
12	12		K75SL	3/4 SL PERFORMANCE WATER METER SALES TAX	40.95	491.40T 39.81
BF					Total	\$531.21

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INVOICE

ARIZONA WATER WORKS SUPPLY

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TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

V#15494
E-1507

DATE	INVOICE #
4/18/2007	106459

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
JIM	NET 30 DAYS	4/3/2007	U.P.S.	TEMPE	38359

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
6	6		101B.540.IP3	4 X 3/4 SS BRZ SADDLE FOR AC SALES TAX	34.00	204.00 0.00
BF					Total	\$204.00

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ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 — FAX: 480-967-7857

INVOICE

DATE	INVOICE #
5/18/2007	107087

15505
6/12/07

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
JIM	NET 30 DAYS	5/14/2007	FREIGHT	TEMPE	38827

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
12	12		B13.332W	3/4 IN BALL VALVE FIP X MTR.NUT	33.64	403.68T
10	0	10	B43.332W	3/4-IN BALL VALVE CTS X METER	37.81	0.00T
12	12		MBB1.12	#1 METER BOX - 12-IN DEEP	17.92	215.04T
12	12		K75SL	3/4 SL PERFORMANCE WATER METER	45.65	547.80T
	1		SHIPPING	FREIGHT ON METER BOX SALES TAX	35.00	35.00 94.49
RP					Total	\$1,296.01

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ARIZONA WATER WORKS SUPPLY
P.O. BOX 219
TEMPE, AZ 85280
PH: 480-966-5804 --- FAX: 480-967-7857

1415032
6-15-07

INVOICE

DATE	INVOICE #
6/11/2007	107511

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
JIM	NET 30 DAYS	5/18/2007	UPS	TEMPE	38896

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		B43.332W SHIPPING	3/4-IN BALL VALVE CTS X METER UPS SALES TAX	37.81 11.99	378.10T 11.99 30.63
BF					Total	\$420.72

Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consis given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

✓ 10000
7-11-07

INVOICE

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
7/5/2007	108014

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
JIM	NET 30 DAYS	6/19/2007	TRUCK	TEMPE	39268

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		F1100.3	3/4 -IN CORP STOP MIPT X CTS PJ SALES TAX	18.36	183.60T 14.87
RP					Total	\$198.47

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ARIZONA WATER WORKS SUPPLY

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TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

*#15605
7-11-07*

INVOICE

DATE	INVOICE #
6/25/2007	107814

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
JIM	NET 30 DAYS	6/11/2007	FREIGHT	TEMPE	39182

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
25	25		835.007SR	3/4 FEM SCH 80 ADAPT W/REINFORCED RING	1.75	43.75T
25	25		836.007	3/4 IN SCH 80 MALE ADAPTER	1.72	43.00T
50	50		429.007	3/4 IN PVC COUPLING	0.09	4.50T
50	50		406.007	3/4-IN PVC 90	0.09	4.50T
12	12		B13.332W	3/4 IN BALL VALVE FIP X MTR.NUT	33.64	403.68T
10	0	10	F1100.3	3/4 -IN CORP STOP MIPT X CTS PJ	18.36	0.00T
4	3	1	202B.540.IP3	4 X 3/4 BRZ SADDLE FOR AC PIPE	61.69	185.07
100	100		PETUBE.007	3/4 CTS PE TUBING	0.24	24.00T
6	6		MBB1.12	#1 METER BOX - 12-IN DEEP	17.92	107.52T
			SHIPPING		27.50	27.50
				SALES TAX		51.11

Jim	Total	\$894.63
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Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

V#13671
8/12/07

INVOICE

DATE	INVOICE #
8/14/2007	108827

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
JIM	NET 30 DAYS	8/8/2007	TRUCK	TEMPE	39874

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
3	3		101B.540.IP3	4 X 3/4 SS BRZ SADDLE FOR AC	34.00	102.00
50	30	20	51	#51 INSERTS	1.00	30.00T
50	50		MCPL.007	3/4-IN BRZ METER COUPLING	5.34	267.00T
				SALES TAX		24.06

RP	Total	\$423.06
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Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 -- FAX: 480-967-7857

Handwritten: 15677
8/16/07

INVOICE

DATE	INVOICE #
8/16/2007	108899

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
JIM	NET 30 DAYS	8/3/2007	UPS	TEMPE	39814

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
6	6		B13.332W	3/4 IN BALL VALVE FIP X MTR.NUT SALES TAX	33.64	201.84T 16.35
BF					Total	\$218.19

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ARIZONA WATER WORKS SUPPLY
P.O. BOX 219
TEMPE, AZ 85280
PH: 480-966-5804 --- FAX: 480-967-7857

4415665
 8/20/07

INVOICE

DATE	INVOICE #
8/7/2007	108640

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
JIM	NET 30 DAYS	7/30/2007	UPS	TEMPE	39753

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
6	0	6	B13.332W	3/4 IN BALL VALVE FIP X MTR.NUT	33.64	0.00T
5	5		B43.332W	3/4-IN BALL VALVE CTS X METER	37.81	189.05T
10	10		K75SL	3/4 SL PERFORMANCE WATER METER	45.65	456.50T
12	12		PAINT.BL	BLUE MARKING PAINT	3.97	47.64T
				SALES TAX		56.15

Jim	Total	\$749.34
-----	--------------	-----------------

Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

INVOICE

✓ 15732
9/15/07
47187

DATE	INVOICE #
9/17/2007	109464

BILL TO
GOLDEN SHORES WATER P. O. BOX 37 TOPACK, AZ 86436

SHIP TO
12812 OATMAN HWY. TOPACK, AZ 86436

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
JIM	NET 30 DAYS	9/12/2007	TRUCK	TEMPE	40254

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		F1100.3	3/4 -IN CORP STOP MIPT X CTS PJ	18.36	183.60T
6	0 6		B13.332W	3/4 IN BALL VALVE FIP X MTR.NUT	33.64	0.00T
3	3		101B.540.IP3	4 X 3/4 SS BRZ SADDLE FOR AC	34.00	102.00T
6	6		MBB1.12	#1 METER BOX - 12-IN DEEP	17.92	107.52T
10	10		K75SL	3/4 SL PERFORMANCE WATER METER	45.65	456.50T
25	0 25		835.007SR	3/4 FEM SCH 80 ADAPT W/REINFORCED RING	1.75	0.00T
4	4		3506.4	4-IN POWERMAX (4.20 - 5.33)	68.84	275.36T
3	3		S71.403	4 X 3/4 BRZ SADDLE FOR IPS PIPE	21.63	64.89T
12	0 12		PAINT.BL	BLUE MARKING PAINT	3.97	0.00T
4	0 4		1011.20	2-IN PVC SXS SWING CK VALVE	19.00	0.00T
				SALES TAX		96.38

Jim	Total	\$1,286.25
-----	--------------	-------------------

Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATERWORKS SUPPLY

P.O. BOX 219 TEMPE, AZ 85280-0219
1008 W. 1st St. TEMPE, AZ 85281

PH: 480-966-5804 FAX: 480-967-7857

INVOICE

15787
10-23-07
(182)

Page 1/1

Sold To
GOLDEN SHORES WATER
ATT: vic
P. O. BOX 37
TOPACK AZ 86436

Ship To
12812 OATMAN HWY.
TOPACK AZ 86436

Customer # 0000194	Order Date 09/21/2007	Our Order # 001125	Reference	Customer P/O # JIM	Ship Via UPS	Slmn H
Invoice # 001125	Inv Date 09/26/2007	Ship Date	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS	

LN	QTY ORD	QTY SHIP	QTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	5	5		B43.332W	3/4-IN BALL VALVE CTS X METER	Ea	37.8100	\$189.05

Customer Copy

Pay By 10/26/2007

Merchandise	189.05
Freight	0.00
Misc Charges	9.17
Sub Total	198.22
Taxable	198.22
Tax (TAX)	16.06
TOTAL	\$214.28

Customer Copy

Pay By 10/26/2007

ARIZONA WATERWORKS SUPPLY

P.O. BOX 219 TEMPE, AZ 85280-0219
 1008 W. 1st St. TEMPE, AZ 85281

PH: 480-966-5804 FAX: 480-967-7857

INVOICE

V# 15781
 D-2307
 10/2

Page 1/1

Sold To
 GOLDEN SHORES WATER
 ATT: vic
 P. O. BOX 37
 TOPACK AZ 86436

Ship To
 12812 OATMAN HWY.
 TOPACK AZ 86436

Customer # 0000194	Order Date 09/17/2007	Our Order # 001295	Reference	Customer PID # JIM	Ship Via	Slmn H
Invoice # 001295	Inv Date 10/03/2007	Ship Date	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS	

LN	QTY ORD	QTY SHIP	QTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	6	6		B13.332W	3/4 IN BALL VALVE FIP X MTR.NUT	Ea	33.6400	\$201.84
2	25	25		835.007SR	3/4 FEM SCH 80 ADAPT W/REINFORCED RING	Ea	1.7500	\$43.75

Customer Copy

 SEE REVERSE FOR TERMS OF SALE

Merchandise	245.59
Freight	0.00
Misc Charges	0.00
Sub Total	245.59
Taxable	245.59
Tax (TAX)	19.89
TOTAL	\$265.48



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

INVOICE

CUST.#: 42090000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/29/07	4505824-00
P.O. NO.		PAGE #
		1

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TRACY HUNTER	Delivery	10/29/07	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	55c1419124B #1 BLACK PLASTIC METER BOX	10	0	10	PCS	24.42	244.20
2	67B13332W B13-332W MTR. X FIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING	6	0	6	each	40.03	240.18
3	61FS10473125 FS1-473X12.5"FORD REPAIR CLAMP	2	0	2	PCS	80.82	161.64
4	61FS10696125 FS1-696X12.5"FORD REPAIR CLAMP	2	0	2	PCS	123.76	247.52
5	62XR50105600560 4" ROMAC XR501 EXTENDED RANGE CPING 4.50-5.60 EXTENDED RANGE COUPLING	2	0	2	PCS	92.43	184.86
6	64101b054031 101B-540X3/4"IP FORD BRASS SADDLE	3	3	0	PCS	40.46	0.00
7	67B43332WNS B43-332W FORD STRAIGHT BALL METER VALVE 3/4"	5	5	0	each	45.01	0.00
8	114300DR7 1" X 300' IPS 200 PSI POLYETHYLENE TUBING DR 7	1	1	0	ROL	0.55	0.00
8	Lines Total		Qty Shipped Total	22		Total	1078.40
						City Tax	16.08
						County Tax	6.25
						State Tax	50.04
						Invoice Total	1150.77

We appreciate your prompt payment.

Date Ordered 1/05/07	Date Shipped 1/05/07	Customer PO No. STOCK	Job Name STOCK	Job No.	Bill of Lading	Shipped Via WILL CALL	Order Number 4521670
-------------------------	-------------------------	--------------------------	-------------------	---------	----------------	--------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0907E200BEC4C1	3/4X100' CTS PE TUBING 200 PSI BLUE BRUISER BEC4C1	100	100		.27000	FT	27.00
45MPSD1200	D1200 PLASTIC MTR BX W/SLD LID DFW	10	10		16.26000	EA	162.60

*Paid
1-23-07
#15276*

					Terms NET 30	Subtotal 189.60
Freight	Delivery	Handling	Restock	Misc	Tax 11.09	Invoice Total 200.69

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

Please pay this amount 

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

Page: 1
Invoice: 4521670

01060



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/27/08	4508973-01
P.O. NO.		PAGE #
verbal jim		1

CUST.#: 42090000

HIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

ILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

Handwritten: ✓ 4508973-01

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	10/27/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
2	67b43332w 3/4" FORD STRAIGHT BALL METER VALVE, PACK JOINT FOR COPPER OR PLASTIC TUBING (CTS) BY METER SWIVEL NUT	4	0	4	each	52.44	209.76
1	Lines Total			Qty Shipped Total	4	Total	209.76
						Freight In	8.57
						City Tax	4.20
						County Tax	1.47
						State Tax	11.75
						Invoice Total	235.75



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/16/08	4508973-00
P.O. NO.		PAGE #
verbal jim		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

*10430
10-27*

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	10/16/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT
1	67f11003 3/4" F1100 FORD CORP STOP MALE IRON PIPE THREAD INLET BY PACK JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	10	0	10	PCS	25.46	254.60
2	67b43332w 3/4" FORD STRAIGHT BALL METER VALVE, PACK JOINT FOR COPPER OR PLASTIC TUBING (CTS) BY METER SWIVEL NUT	5		1	each	52.44	52.44
3	67b13332w B13-332W M.R. X FIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING	6		6	each	44.03	264.18
4	67c1433 3/4" C14-3 FORD P J COUPLING FEMALE IRON PIPE THREAD TO PACK JOINT NUT FOR COPPER OR PLASTIC TUBING (CTS)	6	0	6	PCS	11.31	67.86
5	67f151 #51 FORD BERT STIFFENER FOR 3/4" (CTS) POLYETHYLENE TUBING	30	0	30	PCS	1.33	39.90
6	95MPBLUE MARKING PAINT, BLUE, (227)	12	0	12	PCS	5.10	61.20
7	75m02s 5/8 X 3/4" PRECISION PPM WATER METER, GALLONS	6	0	6	PCS	46.58	279.48
7	Lines Total			Qty Shipped Total	71		
						Total	919.66
						Freight In	6.00
						City Tax	20.39
						County Tax	7.14
						State Tax	57.10
						Invoice Total	1010.29

1110-29



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/05/08	4508701-00
P.O. NO.		PAGE #
VEBAL JIM		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

PAID
9-16-08

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	09/05/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	64101b054031 101B-540X3/4"IP FORD BRASS SADDLE	4	0	4	PCS	47.03	188.12
2	67B43332W 3/4" FORD STRAIGHT BALL METER VALVE, PACK JOINT FOR COPPER OR PLASTIC TUBING (CTS) BY METER SWIVEL NUT	5	0	5	each	52.44	262.20
3	67B13332W B13-332W MTR. X FIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING	12	0	12	each	44.03	528.36
4	37S836007 3/4" SCH80 MALE ADAPTER S	50	50	0	PCS	2.86	0.00
5	67C1433 3/4" C14-33 FORD P J COUPLING FEMALE IRON PIPE THREAD TO PACK JOINT NUT FOR COPPER OR PLASTIC TUBING (CTS)	4	0	4	PCS	11.31	45.24
6	67C8433 3/4" C84-33 FORD P J COUPLING MALE IRON PIPE THREAD TO PACK JOINT FOR COPPER OR PLASTIC TUBING (CTS)	4	0	4	PCS	10.77	43.08
7	61FS1053575 FS1-535X7.5" FORD REPAIR CLAMP	2	2	0	PCS	62.45	0.00
8	55c1419124B #1 BLACK PLASTIC METER BOX	12	0	12	PCS	34.67	416.04
8	Lines Total		Qty Shipped Total	41		Total	1483.04
						City Tax	25.90
						County Tax	9.06
						State Tax	72.52
						Invoice Total	1590.52

Last Page

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



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

INVOICE

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	06/19/08	4508133-00
P.O. NO.		PAGE #
verbal vic		1

Handwritten: ✓ 44162305
6-23-08

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	06/19/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	95212FENS 2-1/2" FLUSHING ELBOW MA-22534	1	0	1	each	112.00	112.00
2	37S835007SRNS 3/4" 835-007SR SCH80 FEMALE ADAPTOR METAL RIN	25	0	25	each	2.49	62.25
3	37S11807NS 3/4" SPEARS S118-07 REPAIR COUPLINGS	30	0	30	each	3.99	119.70
5	67C1433 3/4" C14-33 FORD P. J. COUPLING FEMALE IRON PIPE THREAD TO PACK JOINT NUT FOR COPPER OR PLASTIC TUBING (CTS)	12	0	12	PCS	11.31	135.72
4	Lines Total		Qty Shipped Total	68		Total	429.67
						Freight In	8.01
						Freight In	12.14
						City Tax	8.59
						County Tax	3.01
						State Tax	24.06
						Invoice Total	485.48



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/26/08	4506890-01
	P.O. NO.	PAGE #
		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	02/26/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
DELIVER WHEN ORDER IS COMPLETE. *****							
4	67F11003 3/4" F1100 FORD CORP STOP MALE IRON PIPE THREAD INLET BY PACK JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	6	0	6	PCS	21.85	131.10
6	64101b054031 101B-540X3/4" IP FORD BRASS SADDLE	4	0	4	PCS	40.46	161.84
9	67B4332WNS B43-332W FORD STRAIGHT BALL METER VALVE 3/4"	5	0	5	each	45.01	225.05
10	61FS1069675 FS1-696X7.5" FORD REPAIR CLAMP	2	0	2	PCS	69.90	139.80
11	64S700403 S70-403 FORD BRASS SADDLE FOR STANDARD (STEEL SIZED) PVC PIPE, (4.50" O.D.), 4" X 3/4" IP TAP	4	0	4	PCS	25.74	102.96
5	Lines Total			Qty Shipped Total	21	Total	760.75
						Freight In	13.44
						City Tax	9.18
						County Tax	3.21
						State Tax	25.71
						Invoice Total	812.29

PAID
3-13-08



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/22/08	4506890-00
P.O. NO.		PAGE #
		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	02/22/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
DELIVER WHEN ORDER IS COMPLETE. *****							
1	75M02S 5/8 X 3/4" PRECISION PMM WATER METER	6	0	6	PCS	45.22	271.32
3	62XR50107600760 6" ROMAC XR501 EXTENDED RANGE CPING 6.60-7.60 EXTENDED RANGE COUPLING	2	0	2	PCS	123.37	246.74
4	67F11003 3/4" F1100 FORD CORP STOP MALE IRON PIPE THREAD INLET BY PACK JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	6	6	0	PCS	21.85	0.00
5	55c1419124B #1 BLACK PLASTIC METER BOX	15	0	15	PCS	24.85	372.75
6	64101b05403i 101B-540X3/4" IP FORD BRASS SADDLE	4	4	0	PCS	40.46	0.00
8	37S836007 3/4" SCH80 MALE ADAPTER S.	50	0	50	PCS	2.23	111.50
9	67B43332WNS B43-332W FORD STRAIGHT BALL METER VALVE 3/4"	5	5	0	each	45.01	0.00
10	61FS1069675 FS1-696X7.5" FORD REPAIR CLAMP	2	2	0	PCS	69.90	0.00
11	64S700403 S70-403 FORD BRASS SADDLE FOR STANDARD (STEEL SIZED) PVC PIPE, (4.50" O.D.), 4" X 3/4" IP TAP	4	4	0	PCS	25.74	0.00
9	Lines Total		Qty Shipped Total	73		Total	1002.31
						City Tax	15.11
						County Tax	5.29
						State Tax	42.31
						Invoice Total	1065.02



Branch	Account	Salesperson	Statement Date	Page
043	123350	BULLHEAD CITY HOUSE	10/31/2008	1

Local Service, Nationwide

HDSWW - BULLHEAD CITY AZ
(928) 768-8866

Remit to:

STATEMENT

HD SUPPLY WATERWORKS, LTD.
PO BOX 840700
DALLAS TX 75284-0700

GOLDEN SHORES WATER CO INC
PO BOX 37
TOPOCK AZ 86436 0037

059 / 0396 / 017122
 Previous Balance 1,548.16-
 Payments .00
 Purchases/Cr/Adj 1,951.21
 Current Balance 403.05

Balance Due	403.05
-------------	--------

Return Top Portion With Payment For Faster Credit

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

Page 1

Date	Type	Invoice	Purchase Order	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
5/30/08	C/M	7315677	STOCK		*STOCK ACCOUNT*		1,548.16-
10/31/08	INV	8177631	PGE-WATER	1,951.21			1,548.16-
		TOTALS	----->	1,951.21		.00	403.05
				STOCK ACCOUNT	BALANCE ---->		
SIGN UP FOR INVOICES VIA EMAIL BY GOING TO WATERWORKS.HDSUPPLY.COM							
Types:		CUSTOMER TOTALS		1,951.21	.00	.00	1,548.16-
INV-Invoice CM-Credit Memo PAY-Payment ADJ-Adjustment S/C-Service Chg		See other side of form for Terms and Conditions				BALANCE DUE	403.05

STATEMENT



Branch	Account	Salesperson	Statement Date	Page
043	123350	BULLHEAD CITY HOUSE	10/31/2008	1

Local Service, Nationwide

HDSWW - BULLHEAD CITY AZ
(928) 768-8866

STATEMENT

Remit to:

HD SUPPLY WATERWORKS, LTD.
PO BOX 840700
DALLAS TX 75284-0700

GOLDEN SHORES WATER CO INC
PO BOX 37
TOPOCK AZ 86436 0037

059 / 0396 / 017122
 Previous Balance 1,548.16-
 Payments .00
 Purchases/Cr/Adj 1,951.21
 Current Balance 403.05

Balance Due
403.05

Return Top Portion With Payment For Faster Credit

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

Page 1

Date	Type	Invoice	Purchase Order	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
5/30/08	C/M	7315677	STOCK	*STOCK	ACCOUNT*		1,548.16-
10/31/08	INV	8177631	PGE-WATER	1,951.21			
	STOCK ACCOUNT	TOTALS	----->	1,951.21			1,548.16-
				STOCK ACCOUNT	BALANCE -->	.00	403.05
SIGN UP FOR INVOICES VIA EMAIL BY GOING TO WATERWORKS.HDSUPPLY.COM							
Types:		CUSTOMER TOTALS		1,951.21	.00	.00	1,548.16-
INV-Invoice CM-Credit Memo PAY-Payment ADJ-Adjustment S/C-Service Chg		See other side of form for Terms and Conditions				BALANCE DUE	403.05

STATEMENT

ARIZONA WATERWORKS SUPPLY

INVOICE

P.O. BOX 219 TEMPE, AZ 85280-0219
1008 W. 1st St. TEMPE, AZ 85281

PH: 480-966-5804 FAX: 480-967-7857

Page 1/1

Sold To
GOLDEN SHORES WATER
P. O. BOX 37
TOPACK AZ 86436

Ship To
12812 OATMAN HWY.
TOPACK AZ 86436

Customer #	Order Date	Sales Order #	Reference	Customer P/O #	Ship Via	Salesman
0000194	04/14/2008	004466		VIC	TRUCK	H
Invoice #	Invoice Date	Ship Date	Freight Terms	Job Number	Terms	
004466	04/16/2008	04/15/08	PREPAID		NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	12	0	12	B13.332W	3/4 IN BALL VALVE FIP X METER NUT	Ea	33.6400	\$0.00
2	10	10		K75SL	3/4 SL PERFORMANCE WATER METER	Ea	48.5000	\$485.00
3	25	25		MBB1.12	#1 METER BOX 12-IN DEEP	Ea	17.9200	\$448.00
4	3	3		101B.540.IP3	4 X 3/4 SS BRZ SADDLE FOR AC	Ea	34.0000	\$102.00
5	6	6		C84.33	3/4 MIP X 3/4 CTS PJ ADPT	Ea	8.2200	\$49.32
6	2	2		F1.696.7	6-IN FULL CIRCLE CLAMP 6.56-6.96 - 7.5 IN LONG	Ea	57.5700	\$115.14
7	12	12		PAINT.BL	BLUE MARKING PAINT	Ea	3.9700	\$47.64
8	4	4		QT725	QUART 725	Ea	9.9700	\$39.88
9	500	500		007S40	3/4-IN SCH 40 PVC PIPE	Ea	0.1640	\$82.00
10	6	6		B11.333W	3/4 IN HEAVY DUTY BALL VALVE	Ea	29.3800	\$176.28

Customer Copy

SEE REVERSE FOR TERMS OF SALE

Merchandise	1,545.26
Freight	0.00
Misc Charges	0.00
Sub Total	1545.26
Taxable	1328.12
Tax (TAX)	107.58
TOTAL	\$1,652.84

ARIZONA WATERWORKS SUPPLY

INVOICE

P.O. BOX 219 TEMPE, AZ 85280-0219
 1008 W. 1st St. TEMPE, AZ 85281

PH: 480-966-5804 FAX: 480-967-7857

Page 1/1

Sold To
 GOLDEN SHORES WATER
 P. O. BOX 37
 TOPACK AZ 86436

Ship To
 12812 OATMAN HWY.
 TOPACK AZ 86436

Customer # 0000194	Order Date 04/14/2008	Sales Order # 004466	Reference	Customer P/O # VIC	Ship Via TRUCK	Salesman H
Invoice # 004466A	Invoice Date 04/28/2008	Ship Date 04/24/08	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS	

LN	QNTY GRD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	12	12		B13.332W	3/4 IN BALL VALVE FIP X METER NUT	Ea	33.6400	\$403.68

PAID

Customer Copy

 SEE REVERSE FOR TERMS OF SALE

Merchandise	403.68
Freight	0.00
Misc Charges	0.00
Sub Total	403.68
Taxable	403.68
Tax (TAX)	32.70
TOTAL	\$436.38

ARIZONA WATERWORKS SUPPLY

P.O. BOX 219 TEMPE, AZ 85280-0219
1008 W. 1st St. TEMPE, AZ 85281

PH: 480-966-5804 FAX: 480-967-7857

✓ #16214
6-16

INVOICE

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Sold To
GOLDEN SHORES WATER
P. O. BOX 37
TOPACK AZ 86436

Ship To
12812 OATMAN HWY.
TOPACK AZ 86436

Customer # 0000194	Order Date 05/30/2008	Sales Order # 005269	Reference	Customer P/O # VIC	Ship Via TRUCK	Salesman H
Invoice # 005269	Invoice Date 06/11/2008	Ship Date 06/10/08	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	36	36		MUD PLUGS	VPLUG-6X4	Ea	4.5000	\$162.00
2	6	6		B13.332W	3/4 IN BALL VALVE FIP X METER NUT	Ea	37.0000	\$222.00
3	5	5		B43.332W	3/4-IN BALL VALVE CTS X METER	Ea	41.5900	\$207.95
4	20	20		51	#51 INSERTS	Ea	1.1000	\$22.00
5	20	20		K75	5/8 X 3/4 PERFORMANCE METER	Ea	44.5000	\$890.00

PAID

Customer Copy

SEE REVERSE FOR TERMS OF SALE

Merchandise	1,503.95
Freight	0.00
Misc Charges	0.00
Sub Total	1503.95
Taxable	1503.95
Tax (TAX)	121.82
TOTAL	\$1,625.77



A & B SUPPLY
1081 N.LAKE HAVASU AVE.UNIT #102
LAKE HAVASU CITY, AZ. 86403
1(800)593-2074/FAX-(928)453-6560
(928) 453-3185

CUST NO: 1667 JOB NO: 000
BILL TO: GOLDEN SHORES WATER CO INC.
PO BOX 37
TOPOCK AZ 86436-0037

DOCUMENT NUMBER
280278

PAGE NO
1

CLERK	SALESPERSON	DATE/TIME
RYAN	SEAN AGUINAGA	7/24/08 10:17
TERMINAL	REFERENCE	
560	WATER PUMP	

INVOICE

SHIP VIA	PO NUMBER	ORDER NO
WILL CALL		746575
ORDER DATE	TERMS	
8/10/08	NET 10TH	
TAX	RESALE NUMBER	
AZ ARIZONA SALES TAX		

LN#	ITEM	UM	DESCRIPTION	ORDERED	B/O	SHIPPED	PRICE /PER	EXTENSION
1	GASKET5150FF	EA	GASKET FULL FACE 5" 150# RED RBR 1.00 Backordered	2	1	1	3.99 /EA	3.99
2	T500	EA	5"NPT PIPE FLANGE 8 HOLE-10"DIA	1		1	125.49 /EA	125.49
3	JMM2514T	EA	20HP 3525RPM 254JM	1		1	1487.82 /EA	1487.82
4	S/H	EA	SHPG & HAND'G	1		1	98.50 /EA	98.50 N
5	PS446	EA	PUMP SEAL	1		1	200.60 /EA	200.60
6	SLEEVE1	EA	CUSTOM SLEEVE	1		1	87.97 /EA	87.97
7	LABOR2	EA	LABOR	1		1	393.75 /EA	393.75 N
8			DISASSEMBLE OLD PUMP, MAKE NEW					
9			SLEEVE, REASSEMBLE PUMP, SHIM &					
10			TEST					
11								
12			20H.P. CENTRIFICAL PUMP					
13	SBN400X600	EA	NIPPLE 4 X 6	1		1	24.22 /EA	24.22

PAID

(VIC-715-8100/715-8101)
**** AMOUNT CHARGED TO STORE ACCOUNT ** 2573.85**

TAXABLE 1930.09
NON-TAXABLE 492.25
SUBTOTAL 2422.34

TAX AMOUNT 151.51
TOTAL AMOUNT 2,573.85

X



Invoice required on all returns.
No returns on electrical or special order items.





CUST NO: 1867 JOB NO: 000
 BILL TO: GOLDEN SHORES WATER CO INC.
 PO BOX 37
 TOPOCK AZ 86436-0037

A & B SUPPLY
 1081 N LAKE HAVASU AVE UNIT #102
 LAKE HAVASU CITY, AZ 86403
 (928) 453-3185
 (1800) 593-2074/FAX-(928) 453-6560

CLIENT: RYAN
 SALES PERSON: RYAN EDZAK
 DATE/TIME: 7/18/08 10:31
 TERMINAL: 561
 REFERENCE: ORDER # 717286

INVOICE

SHIP VIA: CONTAINER
 ORDER NO: 747286
 DUE DATE: 8/1/08
 NET 10TH
 TAX: AZ ARIZONA SALES TAX

LN#	ITEM	UM	DESCRIPTION	ORDERED	BO	SHIPPED	PRICE	PER	EXTENSION
1	199XXL	EA	MULTI-TASK GLOVE XXL G	1		1	15.00	/EA	15.00
2	37C800BGGZ	EA	3/8-16 X 8 CARRAGE BOLT Z	8		8	0.50	/EA	4.00
3	37CNFHZ	EA	3/8-16 FIN HEX NUT Z	8		8	0.09	/EA	0.72
4	37NNWLOZ	EA	3/8 LOCK WASHER	8		8	0.04	/EA	0.32
5	50C150BGGZ	EA	1/2-13 X 1 1/2 CARR BOLT	8		8	0.34	/EA	2.72
6	59CNFHZ	EA	1/2-13 HEX NUT Z	8		8	0.16	/EA	1.28
7	59NNWLOZ	EA	1/2 LOCK WASHER	8		8	0.07	/EA	0.56

REPRINT

TAXABLE 24.60
 NON-TAXABLE 0.00
 SUBTOTAL 24.60
 TAX AMOUNT 1.93
 TOTAL AMOUNT 26.53



Invoice required on all returns.
 No returns on electrical or special order items.



CUST NO: 1867 JOB NO: 000
 BILL TO: GOLDEN SHORES WATER CO INC.
 PO BOX 37
 TOPOCK AZ 86436-0037

A & B SUPPLY
 1081 N LAKE HAVASU AVE UNIT #102
 LAKE HAVASU CITY, AZ 86403
 (928) 453-3185
 (1800) 593-2074/FAX-(928) 453-6560

CLIENT: RYAN
 SALES PERSON: SEAN AGJINAGA
 DATE/TIME: 7/24/08 10:17
 TERMINAL: 560
 REFERENCE: WATER PUMP

INVOICE

SHIP VIA: CONTAINER
 ORDER NO: 748275
 DUE DATE: 8/1/08
 NET 10TH
 TAX: AZ ARIZONA SALES TAX

LN#	ITEM	UM	DESCRIPTION	ORDERED	BO	SHIPPED	PRICE	PER	EXTENSION
1	GASKET15150FF	EA	GASKET FULL FACE 5" 150# RED RBR	1		1	3.99	/EA	3.99
2	T500	EA	5NPT PIPE FLANGE 8 HOLE-10DIA	1		1	125.49	/EA	125.49
3	JAMN25HT	EA	20HP-350RPM 25MM	1		1	1487.82	/EA	1487.82
4	SH	EA	SHRG & HANDG	1		1	98.50	/EA	98.50
5	PS-446	EA	PUMP SEAL	1		1	200.80	/EA	200.80
6	SLEEVE1	EA	CUSTOM SLEEVE	1		1	87.97	/EA	87.97
7	LABOR2	EA	LABOR	1		1	393.75	/EA	393.75
8			DISASSEMBLE OLD PUMP, MAKE NEW						
9			SLEEVE, REASSEMBLE PUMP, SHIM &						
10			TEST						
11									
12									
13	SBM400X600	EA	20HP CENTRIFUGAL PUMP	1		1	24.22	/EA	24.22

REPRINT

TAXABLE 1830.09
 NON-TAXABLE 482.25
 SUBTOTAL 2422.34
 TAX AMOUNT 151.51
 TOTAL AMOUNT 2573.85



Invoice required on all returns.
 No returns on electrical or special order items.



M & M Water and Well Service

*✓ 10/6/08
10-20-08*

P.O. Box 573
Bullhead City, AZ 86430
(928) 763-3958

DATE
09/30/08

INVOICE
12348

BILL TO:

Golden Shores Water Co.
12812 S. Highway 66 #1
Mohave Valley, AZ. 86440

JOB NAME/SITE:

P.O. # Vic

DESCRIPTION	TOTAL
1- Warrick Relay 1G4DO	\$ 265.00
1- Hand Off Auto Switch	\$ 82.50
35' - #12 CU Wire (red)	\$ 10.85
35' - #12 CU Wire (blk)	\$ 10.85
35' - #12 CU Wire (grn)	\$ 10.85
	\$ 380.05
TAX	\$ 22.23
	\$ 402.28
Labor	\$ 525.00
	\$ 927.28

Well # 2

TERMS: Due on Receipt

TOTAL INVOICE \$ 927.28

A service charge of 1-1/2 % per month will be applied on all past due accounts (annual percentage rate of 18%).

Thank you!

**COMMERCIAL, MUNICIPAL AND INDUSTRIAL PUMP SALES/SERVICE
VIDEO INSPECTIONS * SPECIALTY EQUIPMENT**

ARIZONA WATERWORKS SUPPLY

P.O. BOX 219 TEMPE, AZ 85280-0219
1008 W. 1st St. TEMPE, AZ 85281

PH: 480-966-5804 FAX: 480-967-7857

INVOICE

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#16723
48-09

Sold To
GOLDEN SHORES WATER
P. O. BOX 37
TOPACK AZ 86436

Ship To
12812 OATMAN HWY.
TOPACK AZ 86436

Customer # 0000194	Order Date 04/06/2009	Sales Order # 009061	Reference	Customer P/O # JIM	Ship Via UPS	Salesman H
Invoice # 009061	Invoice Date 04/06/2009	Ship Date 04/06/09	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	10	0	10	B43.332W	3/4-IN BALL VALVE CTS X METER	Ea	41.5900	\$0.00
2	12	8	4	B13.332W	3/4 BALL VALVE METER SWIVEL NUT X FIP	Ea	37.0000	\$296.00
					METER NUT			
3	25	25		836.007	3/4 IN SCH 80 MALE ADAPTER	Ea	1.9100	\$47.75
4	50	50		429.007	3/4 IN PVC COUPLING	Ea	0.1000	\$5.00
5	2	0	2	101B.540.IP3	4 X 3/4 SS BRZ SADDLE FOR AC	Ea	41.1400	\$0.00
6	2	1	1	F1.473.7	4-IN FULL CIRCLE CLAMP (4.45-4.73) X 7-IN LONG)	Ea	48.0200	\$48.02
7	12	12		PAINT.BL	BLUE MARKING PAINT	Ea	4.9500	\$59.40

SEE REVERSE FOR TERMS OF SALE

Merchandise	456.17
Freight	0.00
Misc Charges	0.00
Sub Total	456.17
Taxable	408.15
Tax (TAX)	33.06
TOTAL	\$489.23

Customer Copy

Pay By 05/06/2009

Sold To

GOLDEN SHORES WATER
 P. O. BOX 37
 TOPACK AZ 86436

Ship To

12812 OATMAN HWY.
 TOPACK AZ 86436

Customer # 0000194	Order Date 04/06/2009	Sales Order # 009061	Reference	Customer P/O # JIM	Ship Via UPS	Salesman H
Invoice # 009061A	Invoice Date 04/22/2009	Ship Date 04/21/09	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	10	10		B43.332W	3/4-IN BALL VALVE CTS X-METER	Ea	41.5900	\$415.90
2	12	4		B13.332W	3/4 BALL VALVE METER SWIVEL NUT X FIP	Ea	37.0000	\$148.00
					METER NUT			
5	2	2		101B.540.IP3	4 X 3/4 SS BRZ SADDLE FOR AC	Ea	41.1400	\$82.28
6	2	1		F1.473.7	4-IN FULL CIRCLE CLAMP (4.45-4.73) X 7-IN LONG)	Ea	48.0200	\$48.02

Customer Copy

 SEE REVERSE FOR TERMS OF SALE

Merchandise	694.20
Freight	0.00
Misc Charges	0.00
Sub Total	694.20
Taxable	563.90
Tax (TAX)	45.68
TOTAL	\$739.88

Pay By 05/22/2009

ARIZONA WATERWORKS SUPPLY

P.O. BOX 219 TEMPE, AZ 85280-0219
1008 W. 1st St. TEMPE, AZ 85281

PH: 480-966-5804 FAX: 480-967-7857

INVOICE

169-03
774

Page 1/1

Sold To
GOLDEN SHORES WATER
P. O. BOX 37
TOPACK AZ 86436

Ship To
12812 OATMAN HWY.
TOPACK AZ 86436

Customer # 0000194	Order Date 07/09/2009	Sales Order # 010090	Reference	Customer P/O #	Ship Via UPS	Salesman H
Invoice # 010090	Invoice Date 07/09/2009	Ship Date 07/09/09	Freight Terms PREPAID& ADD	Job Number	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					***** Invoice Message ***** customer needed by monday. shipped out ups today. *****			
1	2	2		FLGXPE6X12	6 X 12 FLANGED X PLAIN END SPOOL PIECE	Ea	85.5000	\$171.00
2	2	2		NBG.060	6-IN NUT/BOLT/GASKET SET	Ea	12.1400	\$24.28

Customer Copy

SEE REVERSE FOR TERMS OF SALE

Merchandise	195.28
Freight	0.00
SHIPPING CHARGE	35.63
Sub Total	230.91
Taxable	0.00
Tax (NON)	0.00
TOTAL	\$230.91

Pay By 08/08/2009

ARIZONA WATERWORKS SUPPLY

P.O. BOX 219 TEMPE, AZ 85280-0219
1008 W. 1st St. TEMPE, AZ 85281

PH: 480-966-5804 FAX: 480-967-7857

INVOICE

Page 1/1

V# 16912
724

Sold To
GOLDEN SHORES WATER
P. O. BOX 37
TOPACK AZ 86436

Ship To
12812 OATMAN HWY.
TOPACK AZ 86436

Customer # 0000194	Order Date 07/09/2009	Sales Order # 010089	Reference	Customer P/O #	Ship Via DIRECT	Salesman H
Invoice # 010089	Invoice Date 07/27/2009	Ship Date	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	1	1		WC6	6-IN WAFER CHECK VALVE Customer to pay freight to expedite order. Needs to have on Monday	Ea	410.0000	\$410.00

Customer Copy

SEE REVERSE FOR TERMS OF SALE

Merchandise	410.00
Freight	52.05
Misc Charges	0.00
Sub Total	462.05
Taxable	0.00
Tax (TAX)	0.00
TOTAL	\$462.05

Customer Copy

Pay By 08/26/2009



UPC VENDOR 000000	INVOICE DATE 12/14/09	ORDER NO. 4511947-00
P.O. NO.		PAGE # 1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

Handwritten: ✓ # 17/6/1
12-22

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	12/14/09	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	08S0480PE 4"X20' PVC SCH 80 PIPE, PLAIN END	1	0	1	each	3.95 /ft	79.00
2	62XR50105600560 4" ROMAC XR501 EXTENDED RANGE CPING 4.50-5.60 EXTENDED RANGE COUPLING	4	0	4	PCS	92.43 PCS	369.72
2	Lines Total		Qty Shipped Total	5		Total Invoice Total	448.72 448.72



1555 Countryside Ave
 928.854.5050 FAX 928.854.5075
 Lake Havasu City, AZ 86403

CUSTOMER NO.
42090000
STATEMENT
10/31/09
TOTAL DUE
3203.01

*✓ 17104
11-18-09*

GOLDEN SHORES WATER CO INC
 12812 S ROUTE 6-OATMAN RD
 POB 37
 TOPOCK, AZ 86436-0037

REMIT TO: Dana Kepner Company, Inc.
 Dept 281
 Denver, CO 80271-0281
 (303) 623-6161

STATEMENT DATE	CUSTOMER NO.
10/31/09	42090000

INVOICE DATE	DUE DATE	TYPE	STATUS	INVOICE NO	CHARGE	CREDIT
08/25/09	09/24/09	IN	DUE	4511299-00	1490.44	
10/16/09	11/15/09	IN	DUE	4511551-00	1540.27	
10/20/09	11/19/09	IN	DUE	4511551-01	91.74	
10/30/09	11/29/09	IN	DUE	4511691-00	58.20	
10/31/09	10/31/09	SC	DUE	103109-99	22.36	

Balance Due: 3203.01

less Credit - 313.71

Ball

CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
1690.21	0.00	1490.44	0.00	0.00
SERVICE CHARGE	MISCELLANEOUS CREDITS	FUTURE DUE	ON ORDER	
22.36	0.00		0.00	



Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/11/09	4511299-02
P.O. NO.		PAGE #
Jim		1

CUST.#: 42090000

✓ 17007
9-11-09

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	09/11/09	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
2	67f11003 3/4" F1100 FORD CORP STOP MALE IRON PIPE THREAD INLET BY PACK JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	3	0	3	PCS	24.75	74.25
3	67b43332w 3/4" FORD STRAIGHT BALL METER VALVE, PACK JOINT FOR COPPER OR PLASTIC TUBING (CTS) BY METER SWIVEL NUT	3	0	3	each	50.88	152.64
5	64101b05403i 101B-540X3/4" IP FORD BRASS SADDLE	2	2	0	PCS	48.42	0.00
8	61F1053575 F1-535X7.5" FORD REPAIR CLAMP	2	0	2	each	49.52	99.04
4	Lines Total		Qty Shipped Total	8		Total	325.93
						City Tax	4.54
						County Tax	1.59
						State Tax	12.71
						Invoice Total	344.77



CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/06/09	4510428-00
P.O. NO.		PAGE #
verbal vic		1

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

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	05/06/09	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	75m02s 5/8 X 3/4" PRECISION PMM WATER METER. GALLONS	6	0	6	PCS	48.00	288.00
1	Lines Total			Qty Shipped Total	6	Total	288.00
						City Tax	5.76
						County Tax	2.02
						State Tax	16.13
						Invoice Total	311.91



CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

*1/16/13
2-2-09*

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/22/09	4509462-00
P.O. NO.		PAGE #
		1

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	01/22/09	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	61F1047375 F1-473X7.5" FORD REPAIR CLAMP	2	0	2	each	48.05	96.10
2	61f10696125 F1-696X12.5" FORD REPAIR CLAMP	1	0	1	each	117.66	117.66
2	Lines Total	Qty Shipped Total		3		Total	213.76
						Freight In	29.17
						Invoice Total	242.93



VERBAL JIM
2-2-09

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/22/09	4509436-01
P.O. NO.		PAGE #
VERBAL JIM		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Pickup	01/22/09	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67B43332W 3/4" FORD STRAIGHT BALL METER VALVE, PACK JOINT FOR COPPER OR PLASTIC TUBING (CTS) BY METER SWIVEL NUT	4	0	4	each	50.88	203.52
8	61FS1047375 FS1-473X7.5" FORD REPAIR CLAMP	2	0	0	PCS	54.02	0.00
2	Lines Total	Qty Shipped Total		4		Total	203.52
						City Tax	4.07
						County Tax	1.42
						State Tax	11.40
						Invoice Total	220.41



Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/13/09	4509436-00
P.O. NO.		PAGE #
VERBAL JIM		1

CUST.#: 42090000

Handwritten notes:
✓
1-13-09

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Pickup	01/13/09	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67B43332W 3/4" FORD STRAIGHT BALL METER VALVE, PACK JOINT FOR COPPER OR PLASTIC TUBING (CTS) BY METER SWIVEL NUT	5	4	1	each	50.88	50.88
2	67B13332W B13-332W MTR. X FIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING	12	0	12	each	44.03	528.36
3	67C382325 3/4" C38-23-2.5 FORD METER CPLG METER SWIVEL NUT BY MALE IRON PIPE THREAD (2 1/2" LONG)	25	0	25	PCS	7.20	180.00
4	67I51 #51 FORD INSERT STIFFENER FOR 3/4" (CTS) POLYETHYLENE TUBING	25	0	25	PCS	1.33	33.25
5	67C1433 3/4" C14-33 FORD P J COUPLING FEMALE IRON PIPE THREAD TO PACK JOINT NUT FOR COPPER OR PLASTIC TUBING (CTS)	6	0	6	PCS	11.31	67.86
6	67C8433 3/4" C84-33 FORD P J COUPLING MALE IRON PIPE THREAD TO PACK JOINT FOR COPPER OR PLASTIC TUBING (CTS)	6	0	6	PCS	10.77	64.62
8	61FS1047375 FS1-473X7.5" FORD REPAIR CLAMP	2	2	0	PCS	54.02	0.00
9	61FS10696125 FS1-696X12.5" FORD REPAIR CLAMP	1	0	1	PCS	103.95	103.95
10	64101b05403i 101B-540X3/4" IP FORD BRASS SADDLE	3	0	3	PCS	47.03	141.09
11	75M02S 5/8 X 3/4" PRECISION PMM WATER METER, GALLONS	6	0	6	PCS	46.58	279.48
12	95MPBLUE MARKING PAINT, BLUE, (227)	12	0	12	PCS	5.10	61.20
13	55c1419124B #1 BLACK PLASTIC METER BOX	20	0	20	PCS	32.31	646.20
12	Lines Total			Qty Shipped Total	117	Total City Tax	2156.89 40.32

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



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 #	9165980
INVOICE DATE	6/26/09
ACCOUNT #	123350
SALESPERSON	BULLHEAD CITY HOUSE
BRANCH #	043

Total Amount Due \$156.81

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX 75284 0700

2386 1 MB 0.382 ED170X 10300 D136133636 P374247 0001:0001



GOLDEN SHORES WATER CO INC
 PO BOX 37
 TOPOCK AZ 86436-0037

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
6/26/09	6/26/09	JIM				WILL CALL	9165980
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
13MMMJBLO5AAAAA2	MASTMETE BL05-5AA-AAA-2 MULTI-JET USG BOTTOM LOAD METER W/ B IG DIAL	3	3		49.38000	EA	148.1

✓ 16887
 7-10

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	148.14

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$156.81
					8.67		

HDSWW - BULLHEAD CITY AZ
 Branch - 043
 1420 Torrance Rd

THANK YOU FOR YOUR ORDER VISIT
 WATERWORKS.HDSUPPLY.COM

INVOICE: 9165980

AZ 86436

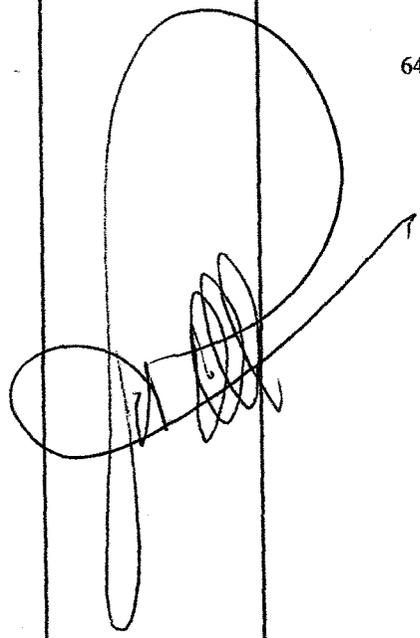
Date	Estimate #
8/5/2009	126

Name / Address
Golden Shores Water Co. 12812 Route 66 Golden Shores AZ, 86436

P.O. No.	Terms

Item	Description	Qty	Rate	Total
Labor	Remove outdoor 480 volt three phase 200 amp disconnect from meter box and replace new 480 volt three phase 200 amp disconnect. Remove undersize rigid pipe and replace with 2" rigid pipe and 200 amp rated copper wire to control relay disconnect.	4	93.75	375.00T
Materials	One 280 volt outdoor three phase 200 amp disconnect, Rigid conduit, connectors, feeder wire. Etc.		640.00	640.00T

PA ✓ #16957
8/13/09



This estimate is void after thirty days		Subtotal	\$1,015.00
		Sales Tax (0.0%)	\$0.00
		Total	\$1,015.00

PO BOX 785
 4940 York Dr.
 Topock, AZ 86436

Date	Invoice #
8/5/2009	1432

Bill To
Golden Shores Water Co. 12812 Route 66 Golden Shores AZ, 86436

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Remove burnt feeder wire from three phase meter socket to disconnect and replace with new	125.00	125.00T
	Feeder wire	32.00	32.00T
	Out-of-state sale, exempt from sales tax	0.00%	0.00
<i>PD ✓ # 16430</i> <i>8/6/09</i> <i>\$157.00</i>			
Payment in full upon completion		Total	\$157.00



STATEMENT

3738 E Miami Ave Phoenix, AZ 85040-
Tel: 602 437-4312 Fax: 602 437-017

Statement Date: 08/10/09

Account Number: GOLD0003

Page: 1

GOLDEN SHORES WATER CO.
Water Company
P.O. BOX 37
TOPOCK, AZ 86436

*✓ 4417042
10-8-09*

Amount Remitted

RETURN THIS PORTION OF
STATEMENT WITH YOUR PAYMENT.

Document	Date	Terms	Code	Debits	Credits	Balance
113153	07/30/09	NET 20 DAYS	Invoice	1,342.50		1,342.50

	Statement Balance	1,342.50	0.00	1,342.50
--	-------------------	----------	------	----------

PUMP TECH

Statewide Service

Bill Roberts
a. ROC18331E & ROC183317



Owner
Bonded ~ Insured

P.O. Box 1076 ~ Mayer, AZ 86333
928-632-4594 ~ 928-636-8008 ~ Fax: 928-632-4593

Wlett @ Golden Shores Water

Roberts @ Pump Tech

Quote

March 11, 2009

Vic,

Thanks for the opportunity to quote these prices. The pump can shipped out of the factory in roughly (3) days and the motor is in stock in Phoenix. Our schedule would allow us to travel any day next week once we have the equipment in hand.

The labor is to travel to your jobsite from our Mayer offices and install 1 pump. We will check out the 2nd pump for no additional charge. The possible pulling of the 2nd pump would run \$180.00 per hour and any additional costs if we had to layover.

I recommend we install the 5" check valve for 2 reasons. #1 the up thrust has not shown itself to be a problem based on our conversation today. but with 200 feet of lift the impellers are momentarily forced up against the diffuser causing at the very least higher than necessary amp draw. #2 The backspin will be eliminated which can lead to early bearing failure and the back flushing of the screen doesn't appear to be a problem also based on today's conversation.

According to the Franklin AIM Manual the normal running amps with 460 volt minimum is 94 AMPS. Full load AMPS are 107 in the service factor. My assumption is you have the correct voltage and the new component will have you operating in the 94-95 AMP range making your ESP unit the correct one.

Please look this quote over and call if I can be of further assistance.

1	75 HP Grundfos 625S750-4A	\$11,067.12
1	5" Heavy Duty Check Valve with Knockout	\$ 720.36
1	5" Black Nipple (1ft. long)	\$ 65.48
1	#4 Splice Kit	\$ 14.80
30	42" Bands	\$ 70.20
1	Thread Dope	\$ 10.00

✓ # 16694

MATERIALS TOTAL: \$11,947.96
TAX ON MATERIALS: \$ 758.70
LABOR: \$ 2,400.00 ✓

TOTAL ESTIMATED COST:

\$15,108.66

ACCEPTED BY:

[Signature]

DATE:

3-11-9

PO Box 783
 4940 York Dr.
 Topock, AZ 86436

V 1
 7-15

Date	Invoice #
7/13/2009	1422

Bill To
Golden Shores Water Co. 12812 Route 66 Golden Shores AZ, 86436

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1.5	Removed old #10 wires and replaced all new. Removed old 3/4" sealtight and connectors and replaced. Wired up new motor and tied in power.	75.00	112.50T
	Sealtight, #10 wire, sealtight connectors, Sales Tax	46.80 5.85%	46.80T 9.32

Thank you for your business.	Total	\$168.62
------------------------------	--------------	----------

P.O. BOX 219 TEMPE, AZ 85280-0219
 1008 W. 1st St. TEMPE, AZ 85281

*✓ #17356
4-14*

PH: 480-966-5804 FAX: 480-967-7857

Page 1/1

Sold To
 GOLDEN SHORES WATER
 P. O. BOX 37
 TOPACK AZ 86436

Ship To
 12812 OATMAN HWY.
 TOPACK AZ 86436

Customer # 0000194	Order Date 03/18/2010	Sales Order # 012469	Reference	Customer P/O # VIC031810	Ship Via FREIGHT	Salesman H
Invoice # 012469	Invoice Date 03/19/2010	Ship Date 03/18/10	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	1	1		F1.473.7	4-IN FULL CIRCLE CLAMP (4.45-4.73) X 7-IN LONG	Ea	48.0200	\$48.02
2	3	3		3506.4	4-IN POWERMAX (4.20 - 5.33)	Ea	117.7800	\$353.34
3	3	3		3506.6	6-IN POWERMAX (6.25 - 7.45)	Ea	167.4600	\$502.38
4	6	0	6	B13.332W	3/4 BALL VALVE METER SWIVEL NUT X FIP	Ea	37.0000	\$0.00
5	10	10		WMPD.07GBB	METER NUT 5/8" X 3/4" PD USG BRASS BTM W/BRASS TOP	Ea	44.5000	\$445.00
6	25	25		MBB1.12	#1 PLASTIC METER BOX 12-IN DEEP	Ea	20.9500	\$523.75
7	25	25		MBB1.12L	BOX ONLY #1 PLASTIC METER BOX LTD	Ea	7.4400	\$186.00

Customer Copy

 SEE REVERSE FOR TERMS OF SALE

Merchandise	2,058.49
Freight	0.00
Misc Charges	0.00
Sub Total	2058.49
Taxable	1154.75
Tax (TAX)	93.53
TOTAL	\$2,152.02

Pay By 04/18/2010

ARIZONA WATERWORKS SUPPLY

INVOICE

P.O. BOX ~~219~~ TEMPE, AZ 85280-0219
 1008 W. 1st St. TEMPE, AZ 85281

✓ #17356
4-14

PH: 480-966-5804 FAX: 480-967-7857

Page 1/1

Sold To
 GOLDEN SHORES WATER
 P. O. BOX 37
 TOPACK AZ 86436

Ship To
 12812 OATMAN HWY.
 TOPACK AZ 86436

Customer # 0000194	Order Date 03/18/2010	Sales Order # 012469	Reference	Customer P/O # VIC031810	Ship Via FREIGHT	Salesman H
Invoice # 012469A	Invoice Date 03/24/2010	Ship Date 03/24/10	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
4	6	6		B13.332W	3/4 BALL VALVE METER SWIVEL NUT X FIP METER NUT	Ea	37.0000	\$222.00

Customer Copy

 SEE REVERSE FOR TERMS OF SALE

Merchandise	222.00
Freight	0.00
Misc Charges	0.00
Sub Total	222.00
Taxable	222.00
Tax (TAX)	17.98
TOTAL	\$239.98

Pay By 04/23/2010

ARIZONA WATERWORKS SUPPLY

INVOICE

P.O. BOX 219 TEMPE, AZ 85280-0219
 1008 W. 1st St. TEMPE, AZ 85281

PH: 480-966-5804 FAX: 480-967-7857

77542

Page 1/1

Sold To
 GOLDEN SHORES WATER
 P. O. BOX 37
 TOPACK AZ 86436

Ship To
 12812 OATMAN HWY.
 TOPACK AZ 86436

Customer #	Order Date	Sales Order #	Reference	Customer P/O #	Ship Via	Salesman
0000194	07/06/2010	013610		VIC	UPS	H
Invoice #	Invoice Date	Ship Date	Freight Terms	Job Number	Terms	
013610	07/20/2010	07/20/10	PREPAID		NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	24	24		MBV.007	3/4-IN PLASTIC BALL VALVE	Ea	2.7400	\$65.76
2	24	24		B43.332W	3/4-IN BALL VALVE CTS X METER	Ea	43.2536	\$1038.09
3	24	24		MCPL.007	3/4-IN BRZ METER COUPLING	Ea	6.1100	\$146.64

Customer Copy

 SEE REVERSE FOR TERMS OF SALE

Merchandise	1,250.49
Freight	0.00
Misc Charges	0.00
Sub Total	1,250.49
Taxable	1,250.49
Tax (TAX)	116.30
TOTAL	\$1,366.79

Pay By 08/19/2010

ARIZONA WATERWORKS SUPPLY

P.O. BOX 219 TEMPE, AZ 85280-0219
 1008 W. 1st St. TEMPE, AZ 85281

PH: 480-966-5804 FAX: 480-967-7857

INVOICE

#17542
8-17

Page 1/1

Sold To
 GOLDEN SHORES WATER
 P. O. BOX 37
 TOPACK AZ 86436

Ship To
 12812 OATMAN HWY.
 TOPACK AZ 86436

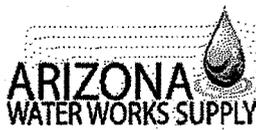
Customer # 0000194	Order Date 06/30/2010	Sales Order # 013562	Reference	Customer P/O #	Ship Via UPS	Salesman H
Invoice # 013562A	Invoice Date 07/20/2010	Ship Date 07/20/10	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	4	4		101B.540.IP3	4 X 3/4 SS BRZ SADDLE FOR AC	Ea	42.7856	\$171.14
3	10	10		WMB5834.MJ	5/8 X 3/4 WATER METER MULT-JET BOTTOM LOAD	Ea	44.5000	\$445.00

Customer Copy

 SEE REVERSE FOR TERMS OF SALE

Merchandise	616.14
Freight	0.00
Misc Charges	0.00
Sub Total	616.14
Taxable	445.00
Tax (TAX)	41.39
TOTAL	\$657.53



P.O. BOX 219 TEMPE, AZ 85280-0219 1008 W. 1ST ST. TEMPE, AZ 85281

www.arizonawaterworks.com

support@arizonawaterworks.com

PH: 480-966-5804 FAX: 480-967-7857

INVOICE

4-17-2010
11-10

Sold To
GOLDEN SHORES WATER
P. O. BOX 37
TOPACK AZ 86436

Ship To
12812 OATMAN HWY.
TOPACK AZ 86436

Customer # 0000194	Order Date 10/14/2010	Sales Order # 014641	Reference	Customer P/O # ROY101410	Ship Via UPS	Salesman H
Invoice # 014641A	Invoice Date 11/01/2010	Ship Date 11/01/10	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	3	3		F1.535.7	4-IN FULL CIRCLE CLAMP (4.95-5.35 X 7-IN LONG)	Ea	52.8632	\$158.59
4	12	12		PAINT.BL	BLUE MARKING PAINT	Ea	4.95	\$59.40

Customer Copy

SEE REVERSE FOR TERMS OF SALE

Merchandise	217.99
Freight	0.00
Misc Charges	0.00
Sub Total	217.99
Taxable	59.40
Tax (TAX)	5.52
TOTAL	\$223.51

Pay By 12/01/2010



INVOICE

P.O. BOX 219 TEMPE, AZ 85280-0219 1008 W. 1ST ST. TEMPE, AZ 85281

www.arizonawaterworks.com

support@arizonawaterworks.com

PH: 480-966-5804 FAX: 480-967-7857

Page 1/1

Sold To
 GOLDEN SHORES WATER
 P. O. BOX 37
 TOPACK AZ 86436

Ship To
 12812 OATMAN HWY.
 TOPACK AZ 86436

#172668
11/10

Customer # 0000194	Order Date 10/14/2010	Sales Order # 014641	Reference	Customer P/O # ROY101410	Ship Via UPS	Salesman H
Invoice # 014641	Invoice Date 10/14/2010	Ship Date 10/14/10	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	3	0	3	F1.535.7	4-IN FULL CIRCLE CLAMP (4.95-5.35 X 7-IN LONG)	Ea	52.8632	\$0.00
2	2	2		F1.535.12.5	4-IN FULL CIRCLE CLAMP (4.95-5.35 X 12-IN LONG)	Ea	84.5832	\$169.17
3	6	6		B13.332W	3/4 BALL VALVE METER SWIVEL NUT X FIP METER NUT	Ea	38.4800	\$230.88

Customer Copy

 SEE REVERSE FOR TERMS OF SALE

Merchandise	400.05
Freight	0.00
Misc Charges	0.00
Sub Total	400.05
Taxable	0.00
Tax (TAX)	0.00
TOTAL	\$400.05

Pay By 11/13/2010



CK # 17708

12-10-15 **INVOICE**

P.O. BOX 219 TEMPE, AZ 85280-0219 1008 W. 1ST ST. TEMPE, AZ 85281

\$875.49

www.arizonawaterworks.com
support@arizonawaterworks.com

PH: 480-966-5804 FAX: 480-967-7857

Page 1/1

Sold To
GOLDEN SHORES WATER
P. O. BOX 37
TOPACK AZ 86436

Ship To
12812 OATMAN HWY.
TOPACK AZ 86436

Customer # 0000194	Order Date 11/29/2010	Sales Order # 015045	Reference	Customer P/O # ROY	Ship Via UPS	Salesman H
Invoice # 015045	Invoice Date 11/29/2010	Ship Date 11/29/10	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					***** Invoice Message ***** DID NOT CHARGE FOR FREIGHT - ROY, THANK YOU FOR YOUR ORDER *****			
1	18	18		C700.34	5/8 X 3/4 PD WATER METER AMCO W/CI BOTTOM USG	Ea	44.50	\$801.00

SEE REVERSE FOR TERMS OF SALE

SEE REVERSE FOR TERMS OF SALE

Merchandise	801.00
Freight	0.00
Misc Charges	0.00
Sub Total	801.00
Taxable	801.00
Tax (TAX)	74.49
TOTAL	\$875.49



Dana Kepner Company, Inc
 1555 Countryside Ave
 928.854.5050 FAX 928.854.5075
 Lake Havasu City, AZ 86403

STATEMENT

CUSTOMER NO.
42090000
STATEMENT
09/30/10
TOTAL DUE
258.50

GOLDEN SHORES WATER CO INC
 POB 37
 TOPOCK, AZ 86436-0037

REMIT TO: Dana Kepner Company, Inc.
 Dept 281
 Denver, CO 80271-0281
 (303) 623-6161

STATEMENT DATE	CUSTOMER NO.
09/30/10	42090000

INVOICE DATE	DUE DATE	TYPE	STATUS	INVOICE NO	CHARGE	CREDIT
03/31/10	03/31/10	SC	DUE	33110-99	30.10	
04/30/10	04/30/10	SC	DUE	43010-99	62.85	
05/31/10	05/31/10	SC	DUE	53110-99	65.09	
06/30/10	06/30/10	SC	DUE	63010-99	53.98	
07/31/10	07/31/10	SC	DUE	73110-99	46.48	

#17625

Balance Due: 258.50

CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
0.00	0.00	0.00	0.00	0.00
SERVICE CHARGE	MISCELLANEOUS CREDITS	FUTURE DUE	ON ORDER	
258.50	0.00		0.00	



Dana Kepner Company, Inc

1555 Countryside Ave
 928.854.5050 FAX 928.854.5075
 Lake Havasu City, AZ 86403

STATEMENT

*✓ # 17576
 9-10*

CUSTOMER NO.	42090000
STATEMENT	08/31/10
TOTAL DUE	2856.89

GOLDEN SHORES WATER CO INC
 POB 37
 TOPOCK, AZ 86436-0037

REMIT TO: Dana Kepner Company, Inc.
 Dept 281
 Denver, CO 80271-0281
 (303) 623-6161

STATEMENT DATE	CUSTOMER NO.
08/31/10	42090000

INVOICE DATE	DUE DATE	TYPE	STATUS	INVOICE NO	CHARGE	CREDIT
02/04/10	03/06/10	IN	DUE	4512237-00	216.27/	
02/08/10	03/10/10	IN	DUE	4512185-00	1247.54/	
02/15/10	03/17/10	IN	DUE	4512281-00	388.03/	
03/09/10	04/08/10	IN	DUE	4512259-00	598.39/	
03/15/10	04/14/10	IN	DUE	4512372-00	148.16	
03/31/10	03/31/10	SC	DUE	33110-99	30.10	
04/30/10	04/30/10	SC	DUE	43010-99	62.85	
05/31/10	05/31/10	SC	DUE	53110-99	65.09	
06/30/10	06/30/10	SC	DUE	63010-99	53.98	
07/31/10	07/31/10	SC	DUE	73110-99	46.48	

Balance Due: 2856.89

*For
 Justice
 303-446-
 3956
 Christine*

*Thanks
 for working
 with U.S.*

(Handwritten circle around Balance Due)

CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
0.00	0.00	0.00	0.00	2598.39
SERVICE CHARGE	MISCELLANEOUS CREDITS	FUTURE DUE	ON ORDER	
258.50	0.00		0.00	



Dana Kepner Company, Inc
 1555 Countryside Ave
 928.854.5050 FAX 928.854.5075
 Lake Havasu City, AZ 86403

STATEMENT

CUSTOMER NO:	42090000
STATEMENT:	07/31/10
TOTAL DUE	3356.89

GOLDEN SHORES WATER CO INC
 POB 37
 TOPOCK, AZ 86436-0037

REMIT TO: Dana Kepner Company, Inc.
 Dept 281
 Denver, CO 80271-0281
 (303) 623-6161

STATEMENT DATE		CUSTOMER NO.				
07/31/10		42090000				
INVOICE DATE	DUE DATE	TYPE	STATUS	INVOICE NO	CHARGE	CREDIT
01/29/10	02/28/10	IN	DUE	4512191-00	168.71	/
02/04/10	03/06/10	IN	DUE	4512237-00	547.56	/
02/08/10	03/10/10	IN	DUE	4512185-00	1247.54	/
02/15/10	03/17/10	IN	DUE	4512281-00	388.03	/
03/09/10	04/08/10	IN	DUE	4512259-00	598.39	/
03/15/10	04/14/10	IN	DUE	4512372-00	148.16	
03/31/10	03/31/10	SC	DUE	33110-99	30.10	
04/30/10	04/30/10	SC	DUE	43010-99	62.85	
05/31/10	05/31/10	SC	DUE	53110-99	65.09	
06/30/10	06/30/10	SC	DUE	63010-99	53.98	
07/31/10	07/31/10	SC	DUE	73110-99	46.48	
					Balance Due:	3356.89
<p><i>\$500</i> <i>✓ #1753</i></p>						
CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS		
0.00	0.00	0.00	0.00	3098.39		
SERVICE CHARGE	MISCELLANEOUS CREDITS	FUTURE DUE	ON ORDER			
258.50	0.00		0.00			



Dana Kepner Company, Inc
 1555 Countryshire Ave
 928.854.5050 FAX 928.854.5075
 Lake Havasu City, AZ 86403

STATEMENT

CUSTOMER NO.
42090000
STATEMENT
06/30/10
TOTAL DUE
3810.41

GOLDEN SHORES WATER CO INC
 POB 37
 TOPOCK, AZ 86436-0037

REMIT TO: Dana Kepner Company, Inc.
 Dept 281
 Denver, CO 80271-0281
 (303) 623-6161

STATEMENT DATE		CUSTOMER NO.				
06/30/10		42090000				
INVOICE DATE	DUE DATE	TYPE	STATUS	INVOICE NO	CHARGE	CREDIT
01/29/10	02/28/10	IN	DUE	4512191-00	668.71	
02/04/10	03/06/10	IN	DUE	4512237-00	547.56	
02/08/10	03/10/10	IN	DUE	4512185-00	1247.54	
02/15/10	03/17/10	IN	DUE	4512281-00	388.03	
03/09/10	04/08/10	IN	DUE	4512259-00	598.39	
03/15/10	04/14/10	IN	DUE	4512372-00	148.16	
03/31/10	03/31/10	SC	DUE	33110-99	30.10	
04/30/10	04/30/10	SC	DUE	43010-99	62.85	
05/31/10	05/31/10	SC	DUE	53110-99	65.09	
06/30/10	06/30/10	SC	DUE	63010-99	53.98	
					Balance Due:	3810.41

500.00
 - 7-15
 - 17483

CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
0.00	0.00	0.00	746.55	2851.84
SERVICE CHARGE	MISCELLANEOUS CREDITS	FUTURE DUE	ON ORDER	
212.02	0.00		0.00	

1555 Countryshire Ave
 928.854.5050 FAX 928.854.5075
 Lake Havasu City, AZ 86403

CUSTOMER NO.
42090000
STATEMENT
05/31/10
TOTAL DUE
4496.89

GOLDEN SHORES WATER CO INC
 POB 37
 TOPOCK, AZ 86436-0037

REMIT TO: Dana Kepner Company, Inc.
 Dept 281
 Denver, CO 80271-0281
 (303) 623-6161

STATEMENT DATE		CUSTOMER NO.							
05/31/10		42090000							
INVOICE DATE	DUE DATE	TYPE	STATUS	INVOICE NO	CHARGE	CREDIT			
11/17/09	11/17/09	MC	ACTIVE	4511796-00			65.37-		
11/23/09	11/23/09	MC	ACTIVE	4511782-00			26.05-		
01/29/10	02/28/10	IN	DUE	4512190-00	172.16				
01/29/10	02/28/10	IN	DUE	4512191-00	1629.18				
01/29/10	02/28/10	IN	DUE	4512214-00	49.94				
01/29/10	02/28/10	IN	DUE	4512215-00	246.93				
02/04/10	03/06/10	IN	DUE	4512237-00	547.56				
02/08/10	03/10/10	IN	DUE	4512185-00	1247.54				
02/15/10	03/17/10	IN	DUE	4512281-00	388.03				
03/09/10	04/08/10	IN	DUE	4512259-00	598.39				
03/15/10	04/14/10	IN	DUE	4512372-00	148.16				
03/31/10	03/31/10	SC	DUE	33110-99	30.10				
04/30/10	04/30/10	SC	DUE	43010-99	62.85				
05/24/10	05/24/10	MC	ACTIVE	4512920-00			476.82-		
05/24/10	05/24/10	MC	ACTIVE	4512922-00			120.80-		
05/31/10	05/31/10	SC	DUE	53110-99	65.09				
						Balance Due:	4496.89		

LESS THE PAY THE SMALL AMOUNTS... A LITTLE EVERY MONTH.

11/15/10 6-16

\$500.00

Good

CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
0.00	0.00	746.55	2183.13	2098.21
SERVICE CHARGE	MISCELLANEOUS CREDITS	FUTURE DUE	ON ORDER	
158.04	689.04		0.00	



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/19/11	4515758-00
P.O. NO.		PAGE #
mud plugs		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	09/19/11	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	51dcmp 6x4" CI-PLUG, MUD PLUG FOR CAST IRON VALVE BOX	36	0	36	PCS	6.00 PCS	216.00
1	Lines Total	Qty Shipped Total		36		Total	216.00
						Freight In	14.00
						City Tax	4.32
						County Tax	1.51
						State Tax	14.26
						Invoice Total	250.09

cont #
2182319293
10-3-11

PAID
10-3-11
Online



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/26/11	4515794-00
P.O. NO.		PAGE #
Mark		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
ship pipe 9/19/11			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	09/26/11	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
* * take only 15" pipe and both fittings..... 18" pipe to be back-ordered on first delivery. Mark will call for B/O when ready *							
1	16P1520ADS 15"X20' ADS PRO LINK PIPE	2	0	2	each	11.92 FT	476.80
2	16p1820ads 18"x20' ADS PRO LINK PIPE	2	0	2	each	14.63 FT	585.20
3	161598AN65BBNS 15" ADS 90 1598an65bb Short Sweep Bend	1	0	1	each	229.49 each	229.49
4	1618AN65BBNS 18" ADS 90 1898an65bb Short Sweep Bend	1	0	1	each	274.58 each	274.58
4	Lines Total	Qty Shipped Total		6		Total	1566.07
						Freight In	48.00
						Invoice Total	1614.07

PAID
10-3-11
online

J.K.J. Electric, Inc.

2134 E. Courtwright Rd. Bldg. A
 Mohave Valley, AZ 86440
 Ph. (928)768-4657 Fax. (928)768-5042
 AZ. Lic. No. ROCO60300 C-11 & ROCO73457 L-11

Invoice

Number: **5812**
 Date: **September 29, 2011**

Bill To:

Golden Shores Water Company
 P.O. Box 37
 Topock, AZ 86436

Ship To:

Work Order Number	Date	Terms	Phone Number	Project
job # I 1911	Sept. 29, 2011	Due upon receipt	768-3110	Receptacles

Description	Quantity	Price/Rate	Tax 1	Tax 2	Amount
total job cost as per estimate	1.00	1,000.00			1,000.00
Install electrical receptacles in metal building as per customer request.					

PAID
 CE #100002
 9-30-11

Sub-Total	\$1,000.00
State Tax 5.85% on 0.00	0.00
City Tax 2.00% on 0.00	0.00
Total	\$1,000.00

This invoice will be considered delinquent if not paid within 30 days of the invoice date.
 A service charge of 1.5% per month will be charged on all delinquent accounts.
 (Annual Percentage Rate: 18%)

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/19/11	4515758-00
P.O. NO.		PAGE #
mud plugs		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	09/19/11	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	51dcmp 6x4" CI-PLUG, MUD PLUG FOR CAST IRON VALVE BOX	36	0	36	PCS	6.00 PCS	216.00
1	Lines Total	Qty Shipped Total		36		Total	216.00
						Freight In	14.00
						City Tax	4.32
						County Tax	1.51
						State Tax	14.26
						Invoice Total	250.09

*Conf #
2182319293
10-3-11*

PAID
10-3-11
Online

ARIZONA
WATER WORKS SUPPLY

INVOICE

P.O. BOX 219 TEMPE, AZ 85280-0219 1008 W. 1ST ST. TEMPE, AZ 85281

www.arizonawaterworks.com

support@arizonawaterworks.com

PH: 480-966-5804 FAX: 480-967-7857

Page 1/1

Sold To

GOLDEN SHORES WATER
P. O. BOX 37
TOPACK AZ 86436

Ship To

12812 OATMAN HWY.
TOPACK AZ 86436

Customer # 0000194	Order Date 03/29/2011	Sales Order # 016417	Reference	Customer P/O #	Ship Via UPS	Salesman H
Invoice # 016417	Invoice Date 04/13/2011	Ship Date 04/13/11	Freight Terms PREPAID& ADD	Job Number roy	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	6	6		S71.403	4 X 3/4 BRZ SADDLE FOR IPS PIPE	Ea	26.2261	\$157.36
2	1	1		TC.PCRR.2	RED RAZOR MAX CUT PVC PIPE CUTTER	Ea	61.91	\$61.91

PAI
5-13-11
CL 17947

SEE REVERSE FOR TERMS OF SALE

Merchandise	219.27
Freight	0.00
Misc Charges	0.00
Sub Total	219.27
Taxable	61.91
Tax (TAX)	5.76
TOTAL	\$225.03

Customer Copy

Pay By 05/13/2011



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#	3508238
INVOICE DATE	8/31/11
ACCOUNT #	123350
SALESPERSON	BULLHEAD CITY HOUSE
BRANCH#	043
Total Amount Due	404.40

Remit To:

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

75284 0700

GOLDEN SHORES WATER CO INC
PO BOX 37
TOPOCK AZ 86436 0037

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	
8/19/11	8/30/11	STOCK	STOCK			WILL	CALL	3508238	
Product Code	Description			Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
7420000563260	2000-0563-260 4" HYMAX CPL TPS 4.25-5.00 LR; 4.92-5.63 HR			2	2		202.20000	EA	404.40

9-29-11

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	404.40

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL	404.40
---------	----------	----------	---------	------	-----	----------------------	--------

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

INVOICE:	3508238
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DUPLICATE
INVOICE

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

Branch Address:

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

928/768-8866

INVOICE#	3609031
INVOICE DATE	9/14/11
ACCOUNT #	123350
SALESPERSON	MIKE ELLIS
BRANCH#	043
Total Amount Due	600.73

Remit To:

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

75284 0700

Shipped to:
CUSTOMER PICK-UP

GOLDEN SHORES WATER CO INC
PO BOX 37
TOPOCK AZ 86436 0037

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
9/06/11	9/13/11	MARK				WILL CALL	3609031
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
3907C1433	C14-33 3/4 CPLG FIPXPJCTS	6	6		11.32000	EA	67.92
3607F1100	F1100-3 3/4 CORP MIPXPJ (CTS)	6	6		24.06000	EA	144.36
71S710403	S71-403 4X3/4 IP BRS SAD F/PVC OD 4.50	6	6		28.34000	EA	170.04
/79010004761	AG-26441 1-1/2" METER WRENCH	1	1		37.20000	EA	37.20
/79010004781	AG-26442 1-5/8" METER WRENCH	1	1		37.20000	EA	37.20
/79010004803	MG-65870 #6 LOCK KEY	1	1		46.86000	EA	46.86

PAID
9-14-11

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

NET 30

Subtotal

503.58

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
58.63					38.52	600.73

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

INVOICE: 3609031



DUPLICATE
INVOICE

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

Branch Address:

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

928/768-8866

INVOICE#	3508244
INVOICE DATE	8/22/11
ACCOUNT #	123350
SALESPERSON	BULLHEAD CITY HOUSE
BRANCH#	043
Total Amount Due	486.94

Remit To:

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

75284 0700

Shipped to:
CUSTOMER PICK-UP

GOLDEN SHORES WATER CO INC
PO BOX 37
TOPOCK AZ 86436 0037

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
8/19/11	8/19/11	STOCK	STOCK			WILL CALL	3508244
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
5104F6100LA	4 F6100 MJ RW GV OL ON L/ACC CLOW GATE VALVE	1	1		438.98000	EA	438.98
21IAMMJR04	4 MJ REGULAR ACC SET (I)	2	2		19.01000	EA	38.02
21AMG504	4 MJXIPS PVC TRANS GASKET	2	2		4.97000	EA	9.94

9-21-11

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	486.94

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
						486.94

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

INVOICE:	3508244
-----------------	---------



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

INVOICE

CUST.#: 42090000

UPC VENDOR 000000	INVOICE DATE 11/30/11	ORDER NO. 4516074-01
P.O. NO. Mark		PAGE # 1

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	11/30/11	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
8	67B13332W B13-332W MTR. X FIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING	5	0	5	each	50.37 each	251.85
1	Lines Total	Qty Shipped Total		5		Total	251.85
						Freight In	15.77
						City Tax	5.04
						County Tax	1.76
						State Tax	16.62
						Invoice Total	291.04

PAID



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/31/11	4515987-00
P.O. NO.		PAGE #
MARK		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	10/31/11	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	62XR50105600560 4" ROMAC XR501 EXTENDED RANGE CPING EXTENDED RANGE COUPLING	2	0	2	PCS	102.50 PCS	205.00
2	62XR50107600760 6" ROMAC XR501 EXTENDED RANGE CPING EXTENDED RANGE COUPLING	1	0	1	PCS	145.68 PCS	145.68
2	Lines Total			3		Total Invoice Total	350.68 350.68

PAID
11-7-11
Comp # 2375954497



KEPNER

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/13/11	4617126-00
P.O. NO.		PAGE #
1		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
dh			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		10/13/11	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	70MI03ST1G 3/4" IPERL METER, 6 TR/PL, 1 GALLON, 7.5" LENGTH	2	0	2	each	160.23 each	320.46
1	Lines Total	Qty Shipped Total		2		Total	320.46
						Freight Out	9.61
						City Tax	6.41
						County Tax	1.60
						State Tax	21.15
						Invoice Total	359.23

PAID
10/17/11
CONF# 2375954499



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

INVOICE

CUST.#: 42090000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	11/18/11	4516063-00
P.O. NO.		PAGE #
MARK		1

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
DELIVER TODAY			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	11/18/11	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	62XR50105600560 4" ROMAC XR501 EXTENDED RANGE CPING 4.50-5.60 EXTENDED RANGE COUPLING	3	0	3	PCS	111.36 PCS	334.08
2	62MACRO4 ROMAC 4" MACRO COUPLING 4.40-5.60 (CONSISTS OF END RINGS, CENTER RINGS AND BOLT GUIDES)	1	0	1	each	160.00 each	160.00
2	Lines Total			4		Total Invoice Total	494.08 494.08

PAID



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	12/14/11	4516148-00
P.O. NO.		PAGE #
Mark		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	12/14/11	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	37S806040 4" SCH 80 PVC 90 BEND, SxS, #806040	4	2	2	PCS	18.22 PCS	36.45
2	37S806020 2" SCH 80 PVC 90 BEND, SXS, #806020	4	0	4	PCS	3.74 PCS	14.96
3	37S806060 6" SCH80 90 ELL SXS	2	0	2	PCS	40.98 PCS	81.98
4	37s437528 6X2" PVC REDUCER BUSHING SS	2	0	2	PCS	16.35 PCS	32.70
4	Lines Total		Qty Shipped Total	10		Total	166.09
						Freight In	14.71
						City Tax	0.95
						County Tax	0.33
						State Tax	3.15
						Invoice Total	185.23

pd
12/19/11
pd



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	11/18/11	4516074-00
P.O. NO.		PAGE #
Mark		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	11/18/11	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	62MACRO4 ROMAC 4" MACRO COUPLING 4.40-5.60 (CONSISTS OF END RINGS, CENTER RINGS AND BOLT GUIDES)	2	0	2	each	160.00 each	320.00
2	37S806040 4" SCH 80 PVC 90 BEND, SxS, #806040	2	0	2	PCS	18.22 PCS	36.45
3	37S806020 2" SCH 80 PVC 90 BEND, SXS, #806020	2	0	2	PCS	3.74 PCS	7.48
4	37S836020 2" SCH 80 PVC ADAPTER, MIPT X SLIP, #836020	1	0	1	PCS	10.64 PCS	10.64
5	41PVC2132020 2" SLIP PVC BALL VALVE	1	0	1	PCS	41.83 PCS	41.83
6	08S0280PE 2"X20' SCH 80 PVC PIPE, PLAIN END	1	0	1	PCS	1.67 /ft	33.40
7	08S0440BE 4"X20' PVC SCH40 PIPE, BELLED END	1	0	1	PCS	3.24 /ft	64.80
8	67B13332W B13-332W MTR. X FIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING	10	5	5	each	50.37 each	251.85
8	Lines Total		Qty Shipped Total	15		Total	766.45
						City Tax	6.90
						County Tax	2.42
						State Tax	22.78
						Invoice Total	798.55

Hewlett General

P.O. Box 336
Topock, AZ 86436

Estimate

Date	Estimate #
10/24/2011	502

Name / Address
Golden Shores Water Co. 12812 Oatman Rd. # 1 Topock, AZ 86436

Comments

Description	Total
At well on Apache in Golden Shores. Install shingles on pump cover.	400.00
Fix section of roof on second pump cover.	125.00
<i>OK # 100916</i> <i>10/31/11</i> 	
Total	\$525.00

Phone #	Fax #	E-mail
928-768-3002	928-768-3030	hewlettgeneralcontractors@frontier.com



Gems Sensors Inc.
1 Cowles Road
Plainville, CT 06062

Tel: 860-747-3000
Fax: 860-747-4244

Remit to
Gems Sensors Inc.
P.O. Box 96860
Chicago, IL 60693

Invoice Number	Page
643080	1 of 1
Customer Purchase Order	
MARK	
Sales Order No.	Invoice Date
307082	09/26/11
Carrier	
FEDEX GROUND	
Freight and Handling	
FOB Ship - Prepaid & Add	
Terms	
Master Card / Visa	
Bill To #	Carrier Number
61472	

INVOICE

BILL TO
GOLDEN SHORES
12812 OLD OTEMAN HWY
TOPOCK AZ 86436
United States

The Buyer and Seller agree to be bound by the terms and conditions of sale referenced in the next sentence in connection with the sale of the Goods (the "Terms"). These Terms are located at <<http://www.gemssensors.com>> and are subject to change from time to time. Buyer is advised to review Seller's website when it places a new order for Goods to determine the Terms in effect at the time of order placement.

Line	Product / Description	U/M	Promised Ship Date	Actual Ship Date	Order	Quantity			Discount	Price Used	Extension
						Ship	Back	Cancel			
1	MARK @ 928-768-3110 MARGARET 3E4A Shipment # : 158359 SERIES 3E4A FITTING COMP	EA	09/26/11	09/26/11	1	1				\$238.00	\$238.00
2	3R2C0 Shipment # : 158359 SERIES 3R ELECTRODE FIT	EA	09/26/11	09/26/11	2	2				\$24.00	\$48.00
3	3R6C0 Shipment # : 158359 SERIES 3R ELECTRODE FITTING	EA	09/26/11	09/26/11	2	2				\$72.00	\$144.00
4	0061436 60003111 Shipment # : Shipping & Handling		09/20/11	09/26/11						\$0.00	

FOR YOUR RECORDS ONLY
THIS INVOICE WAS PAID BY
CREDIT CARD
THANK YOU!

PAID
09-30-11

SHIP TO
GOLDEN SHORES
12812 OLD OTEMAN HWY
TOPOCK AZ 86436
United States

Page Total: \$430.00
Product Totals: \$430.00
Freight Totals: \$0.00
Tax:
Order Total: \$430.00

**ROBINSON ELECTRIC COMPANY
INC.(AZ)**

**P.O. BOX 30389
LAUGHLIN, NV 89028
TEL. (702) 299-0043
FAX (702) 299-0213**

Invoice

DATE	INVOICE #
10/13/2011	11422A

BILL TO
Golden Shores Water Co. 12812 Oatman Hwy. Topock, AZ 86436

P.O. NO.	TERMS	PROJECT
WELL #5		

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
MATERIAL	1	INSTALLED A ON-DELAY RELAY TO FILTER OUT THE ON FLOAT SWITCH		
MATERIAL	1	BASE TIMER	14.00	14.00T
JOURNEYMAN	1	ON-DELAY TIMER 120V COIL	134.50	134.50T
	3	JOURNEYMAN	75.00	225.00
		Sales Tax-COUNTY 6.85% LESS CREDIT ALLOWED=FACTORED RATE OF	4.2627%	6.33

COMPLETED
10-28-11

PAID
10-28-11

THANK YOU FOR YOUR BUSINESS.	Total	\$379.83
	Balance Due	\$379.83

Eisel Enterprises, Inc.

714 S. FEE ANA ST.
PLACENTIA, CA 92870-6705

INVOICE

Invoice Number: **81154**
Invoice Date: Aug 29, 2011
Page: 1

Voice: 714-993-1706
Fax: 714-993-6197

Bill To: GOLDEN SHORES WATER CO.
P.O. BOX 37
TOPOCK, AZ 86436

Ship to:
GOLDEN SHORES WATER CO.
P.O. BOX 37
TOPOCK, AZ 86436

Customer ID 100792	Customer PO MARK	Payment Terms Net 30 Days	
Sales Rep ID	Shipping Method WILL CALL	Ship Date 8/26/11	Due Date 9/28/11

Quantity	Item	Description	Backorder Qty	Unit Price	Amount
24.00	W363MB	363 1/2 MB METER BOX 83 LBS.		10.00	240.00
24.00	W363CC	363 1/2 CC CONCRETE COVER 19 LBS.		7.00	168.00

PAID
9-29-11

Subtotal	408.00
Sales Tax	31.62
Total Invoice Amount	439.62
Payment/Credit Applied	
TOTAL	439.62

Check/Credit Memo No:

ARIZONA
WATERWORKS SUPPLY

INVOICE

P.O. BOX 219 TEMPE, AZ 85280-0219 1008 W. 1ST ST. TEMPE, AZ 85281

www.arizonawaterworks.com

support@arizonawaterworks.com

PH: 480-966-5804 FAX: 480-967-7857

Page 1/1

Sold To
GOLDEN SHORES WATER
P. O. BOX 37
TOPACK AZ 86436

Ship To
12812 OATMAN HWY.
TOPACK AZ 86436

Customer # 0000194	Order Date 04/04/2011	Sales Order # 016524	Reference	Customer P/O # ROY	Ship Via	Salesman H
Invoice # 016524	Invoice Date 04/22/2011	Ship Date 04/22/11	Freight Terms PREPAID& ADD	Job Number	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	2	2		F1.473.12	4-IN FULL CIRCLE CLAMP (4.45-4.73) X 12-IN LONG	Ea	78.9098	\$157.82
2	40	40		040C900CL200	4-IN C900 CLASS 200 DR14	Ea	4.15	\$166.00
3	4	4		847.040	4" SCH 80 SLIP CAP	Ea	28.0308	\$112.12
4	10	10		040S80	4-IN SCH 80 PVC PIPE	Ea	4.8667	\$48.67
5	10	10		F1100.3	3/4-IN CORP STOP MIPT X CTS PJ	Ea	22.2685	\$222.69

PAIL
0-111
04/17/11

Customer Copy

SEE REVERSE FOR TERMS OF SALE

Merchandise	707.30
Freight	30.00
SHIPPING CHARGE	0.00
Sub Total	737.30
Taxable	222.69
Tax (TAX)	20.71
TOTAL	\$758.01

Pay By 05/22/2011



DUPLICATE
INVOICE

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

Branch Address:

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

INVOICE#	3508238
INVOICE DATE	8/31/11
ACCOUNT #	123350
SALESPERSON	BULLHEAD CITY HOUSE
BRANCH#	043
Total Amount Due	404.40

Remit To:

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

75284 0700

Shipped to:
CUSTOMER PICK-UP

GOLDEN SHORES WATER CO INC
PO BOX 37
TOPOCK AZ 86436 0037

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
8/19/11	8/30/11	STOCK	STOCK			WILL CALL	3508238
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
7420000563260	2000-0563-260 4" HYMAX CPL TPS 4.25-5.00 LR; 4.92-5.63 HR	2	2		202.20000	EA	404.40

9-29-11

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	404.40

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL	404.40
---------	----------	----------	---------	------	-----	----------------------	--------

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

INVOICE: 3508238



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

INVOICE

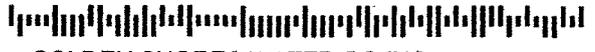
BRANCH ADDRESS
 HDSWW - BULLHEAD CITY AZ
 Branch - 043
 1420 Torrance Rd
 Bullhead City AZ 86426 0000
 928/768-8866

INVOICE #	3294929
INVOICE DATE	7/29/11
ACCOUNT #	123350
SALESPERSON	BULLHEAD CITY HOUSE
BRANCH #	043

Total Amount Due \$231.82

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX 75284 0700

8440 1 MB 0.390 E0085X ID113 D353381086 P834382 0001:0001



GOLDEN SHORES WATER CO INC
 PO BOX 37
 TOPOCK AZ 86436-0037

Shipped to: CUSTOMER PICK-UP -
 Backordered from:
 7/18/11 3226926

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
7/06/11	7/28/11	MARK				WILL CALL	3294929
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
71101B0750IP3	101B-750-IP3 6X3/4 IP BRS SAD SINGLE STRAP OD 6.90-7.50	4	4		54.24000	EA	216.96

PAID

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	216.96

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
					14.86	\$231.82

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: 3294929



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

INVOICE

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

INVOICE #	3226926
INVOICE DATE	7/18/11
ACCOUNT #	123350
SALESPERSON	BULLHEAD CITY HOUSE
BRANCH #	043

Total Amount Due \$469.30

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX 75284 0700

831 1 MB 0.390 E0349X I0550 D348337249 P824408 0001:0001



GOLDEN SHORES WATER CO INC
 PO BOX 37
 TOPOCK AZ 86436-0037

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
7/06/11	7/15/11	MARK				WILL CALL	3226926
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
71101B0750IP3	101B-750-IP3 6X3/4 IP BRS SAD SINGLE STRAP OD 6.90-7.50	4		4	54.24000	EA	.00
71101B0540IP3	101B-540-IP3 4X3/4 IP BRS SAD SINGLE STRAP OD 4.80-5.40	6	6		44.58000	EA	267.48
3907I51	#51 3/4 SS INSERT F/CTS PE	50	50		1.31000	EA	65.50
96PAINTBL	FLOURESCENT BLUE PAINT #227 PART# SO3620	12	12		3.96000	EA	47.52

PAID

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	380.50
Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
58.71					30.09	\$469.30

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: 3226926

RECEIVED NOV 13 2012

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INVOICE

INVOICE NO.	PAGE NO.
813313	1 of 1
CUSTOMER NO.	DATE
19593	11/08/12

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

PAID
12.3.12
Online

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PFS QMM PXM

BILL TO: 19593
E0024X 10025 D580104908 P1242925 0001:0001

SHIP TO: 1



GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

GOLDEN SHORES WATER COMPANY
12812 HWY 66
TOPOCK AZ 86436
USA

Attention: 0004 MARK SPARKS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL	11/08/12	DEP	NET 30	AZ	566139	21	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
65880	Plastic Dust Cap F/65878 (Bag of 10 Caps)	2	2	0	PK	3.69	PK	7.38
65878	S.S. Barrel Lock with Cap (Dust Caps NOT included)	10	10	0	EA	7.89	EA	78.90
18350	2 1/2" Liquid Filled Pressure Gauge 0 to 100 PSI	2	2	0	EA	19.95	EA	39.90

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
126.18	0.00	0.00	8.33	15.74	150.25

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

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Get the Best Treatment[™]

******IMPORTANT******

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
813313	19593	11/08/12	150.25

GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

USABlueBook®

Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
794818	1 of 1
CUSTOMER NO.	DATE
19593	10/16/12

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

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PFS QMM PXM

BILL TO: 19593
60 1 SP 0.450 E0060X I0076 D568596849 P1216530 0001:0001

SHIP TO: 1



GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

GOLDEN SHORES WATER COMPANY
12812 HWY 66
TOPOCK AZ 86436
USA

Attention: 0004 MARK SPARKS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL MARK	10/16/12	KRT	NET 30	AZ	553605	21	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
17658	Meter Gasket Rubber 3/4' (1/16" Thick) 100/pk			2	2	0	PK	21.95	PK	43.90
65876	1' Low Profile Locking Plug for Water Service Lock			10	10	0	EA	15.99	EA	159.90
17660	Meter Gasket Rubber 1' (1/8" Thick) 100/pk			1	1	0	PK	21.95	PK	21.95

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
225.75	0.00	0.00	14.90	17.85	258.50

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

USABlueBook®

Get the Best Treatment™

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
794818	19593	10/16/12	258.50

PAID
12-3-12
Online

GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

USABlueBook

Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
656557	1 of 1
CUSTOMER NO.	DATE
19593	04/27/12

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

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PFS QMM PXM

BILL TO: 19593
E0014X 10018 D472298237 P1053354 0001:0001

SHIP TO: 1



GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

GOLDEN SHORES WATER COMPANY
12812 HWY 66
TOPOCK AZ 86436
USA

Attention: 0004 MARK SPARKS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL MARK	04/27/12	DJO	NET 30	AZ	456881	21	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
65870	#6 Key for Water Service Lock			1	1	0	EA	52.95	EA	52.95
65878	S.S. Barrel Lock with Cap (Dust Caps NOT included)			10	10	0	EA	7.89	EA	78.90
65880	Plastic Dust Cap F/65878 (Bag of 10 Caps)			2	2	0	PK	3.69	PK	7.38

PAID
267324609
5-16-12

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
139.23	0.00	0.00	9.19	15.78	164.20

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

USABlueBook

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
656557	19593	04/27/12	164.20

GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

USA BlueBook®

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INVOICE

INVOICE NO.	PAGE NO.
684843	1 of 1
CUSTOMER NO.	DATE
19593	06/04/12

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.: 52-2416852

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PFS QMM PXM

BILL TO: 19593
752 1 MB 0.404 E0243X I0297 D490272039 P1084389 0001:0001

SHIP TO: 1



GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

GOLDEN SHORES WATER COMPANY
12812 HWY 66
TOPOCK AZ 86436
USA

Attention: 0004 MARK SPARKS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
MARK	06/04/12	JGO	NET 30	AZ	476919	21	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
26442	Meter Nut Wrench 1-5/8' 1.64' Opening			1	1	0	EA	43.95	EA	43.95
65878	S.S. Barrel Lock with Cap (Dust Caps NOT included)			10	10	0	EA	7.89	EA	78.90
65880	Plastic Dust Cap F/65878 (Bag of 10 Caps)			2	2	0	PK	3.69	PK	7.38
61890	Sight Glass Valves - Pair of 2 (1/2"NPTM x 5/8" OD tube)			1	1	0	PR	65.95	PR	65.95

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
196.18	0.00	0.00	12.95	17.23	226.36

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

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
684843	19593	06/04/12	226.36

PAID
272,880.9972
6-21-12

GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

REMITTANCE ADDRESS

USA BlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

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INVOICE

INVOICE NO.	PAGE NO.
613364	1 of 1
CUSTOMER NO.	DATE
19593	03/05/12

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

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PFS QMM PXM

BILL TO: 19593
E0015X 10018 D447028797 P1010535 0001:0001

SHIP TO: 1



GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

GOLDEN SHORES WATER COMPANY
12812 HWY 66
TOPOCK AZ 86436
USA

Attention: 0004 MARK SPARKS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL MARK	03/05/12	JHA	NET 30	AZ	426471	21	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
45325	Sampling Valve 1/2' MIP Polished Brass AZ	3	3	0	EA	7.99	EA	23.97
65878	S.S. Barrel Lock with Cap (Dust Caps NOT included)	10	10	0	EA	7.89	EA	78.90
17654	Meter Gasket Rubber 5/8' (1/16' Thick) 100/pk	1	1	0	PK	17.49	PK	17.49
65880	Plastic Dust Cap F/65878 (Bag of 10 Caps)	2	2	0	PK	3.69	PK	7.38

*Online
Card # 2594368155
3/29/12
ES*

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
127.74	0.00	0.00	8.43	15.67	151.84

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

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****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
613364	19593	03/05/12	151.84

GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

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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.
794818	1 of 1
CUSTOMER NO.	DATE
19593	10/16/12

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: PFS QMM PXM

BILL TO: 19593
 60 1 SP 0.450 E0060X I0078 D566596849 P1216530 0001:0001

SHIP TO: 1



GOLDEN SHORES WATER CO
 PO BOX 37
 TOPOCK AZ 86436-0037

GOLDEN SHORES WATER COMPANY
 12812 HWY 66
 TOPOCK AZ 86436
 USA

Attention: 0004 MARK SPARKS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL MARK	10/16/12	KRT	NET 30	AZ	553605	21	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
17658	Meter Gasket Rubber 3/4' (1/16" Thick) 100/pk			2	2	0	PK	21.95	PK	43.90
65876	1' Low Profile Locking Plug for Water Service Lock			10	10	0	EA	15.99	EA	159.90
17660	Meter Gasket Rubber 1' (1/8" Thick) 100/pk			1	1	0	PK	21.95	PK	21.95

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
225.75	0.00	0.00	14.90	17.85	258.50

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

USABlueBook®

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
794818	19593	10/16/12	258.50

PAID
 12-3-12
 Online

REMITTANCE ADDRESS

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

GOLDEN SHORES WATER CO
 PO BOX 37
 TOPOCK AZ 86436-0037

RECEIVED SEP 10 2012



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

INVOICE

BRANCH ADDRESS
 HDSWW - GILBERT AZ
 Branch - 164
 1410 W Harvard Ave
 Gilbert AZ 85233
 480/926-7003

INVOICE #	5373758
INVOICE DATE	9/05/12
ACCOUNT #	123350
SALESPERSON	MIKE ELLIS
BRANCH #	164
Total Amount Due	\$830.97

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX 75284 0700

772 1 MB 0.404 E0293X 10490 D543586561 P1173880 0001:0001



GOLDEN SHORES WATER CO INC
 PO BOX 37
 TOPOCK AZ 86436-0037

Shipped to:

12812 HIGHWAY 66
 ATTN: MARK SPARKS
 714-231-2314
 TOPOCK, AZ

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
8/30/12	8/30/12	MARK SPARKS	METAL DET STOCK			UPS GROUND	5373758
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
/80010922078	HD SUPPLY WATERWORKS PO#- 5711544 SCHONSTEDT GA-52CX LOCATOR (INCLUDES CASE) DETECTION RANGE FOR IRON AND STEEL OBJECTS FROM 7 TO 15 FT FOR PROPERTY MARKERS, WATER LINES, WELL CASINGS, AND MANHOLE COVERS DEPENDING ON TYPE AND SIZE. BID SEQ# 10	1	1		763.75000	EA	763.75

PAID
 10-4-12

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	763.75						
Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$830.97
					67.22		

HDSWW - GILBERT AZ
 Branch - 164
 1410 W Harvard Ave
 Gilbert AZ 85233

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

INVOICE: 5373758

RECEIVED AUG 28 2012

Fullerform Company

Invoice

HUBZone Certified
 24 E Pioneer St, Phoenix, AZ 85040
 Phone: 602-268-5701
 Fax: 602-268-3291

Date Received	Invoice #
8/20/2012	82967

Bill To
GOLDEN SHORES WATER CO PO BOX 37 TOPECK, AZ 86136

Ship To
GOLDEN SHORES WATER CO 12812 HWY 66 #1 TOPECK, AZ 86436

P.O. Number	Terms	Due Date	Rep	Ship	Via	Vendor PO	Ordered By
VERBAL	Net 30	9/19/2012	CFN	8/1/2012	UPS		MARK

Quantity	Item Code	Description	Price Each	Backordered	Amount
24	CORPS PLUG	3/4" CORP MIP X CTS 4704-22 PLUG	22.99625	0	551.91T
1	Delivery/Frei...	UPS	32.00		32.00

PAID
Online
 9-25-12

Received By: _____

Return Policy:
 All returns must be made within thirty days of purchase and accompanied with a receipt. There will be a 15% restocking charge on all return items. Non stock items and special order purchases are non-returnable and non-refundable. Complete terms and conditions available upon request.

Subtotal	\$583.91
Sales Tax (9.3%)	\$51.33
Total	\$635.24
Payments/Credits	\$0.00
Balance Due	\$635.24

Fullerform Company

HUBZone Certified

24 E Pioneer St, Phoenix, AZ 85040

Phone: 602-268-5701

Fax: 602-268-3291

Invoice

Date Received	Invoice #
4/13/2012	81761

Bill To
GOLDEN SHORES WATER CO PO BOX 37 TOPECK, AZ 86136

Ship To
GOLDEN SHORES WATER CO 12812 HWY 66 #1 TOPECK, AZ 86436

P.O. Number	Terms	Due Date	Rep	Ship	Via	Vendor PO	Ordered By
	Net 30	5/13/2012	CFN	4/13/2012			
Quantity	Item Code	Description			Price Each	Backordered	Amount
8	6101W 3/4	3/4 CURB TOP BALL LOCK WING FNPT X FNPT			34.77	0	278.16
1	Delivery/Frei...	UPS ground			12.71		12.71
						Subtotal	\$290.87
						Sales Tax (9.3%)	\$0.00
						Total	\$290.87
						Payments/Credits	\$0.00
						Balance Due	\$290.87

PAID
2676275866
5-18-12

Received By: _____

Return Policy:

All returns must be made within thirty days of purchase and accompanied with a receipt. There will be a 15% restocking charge on all return items. Non stock items and special order purchases are non-returnable and non-refundable. Complete terms and conditions available upon request.

Subtotal	\$290.87
Sales Tax (9.3%)	\$0.00
Total	\$290.87
Payments/Credits	\$0.00
Balance Due	\$290.87



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/25/12	4517012-00
P.O. NO.		PAGE #
VERBAL MARK		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	05/25/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	62XR50105600560 4" ROMAC XR501 EXTENDED RANGE CPING 4.50-5.60 EXTENDED RANGE COUPLING	2	0	2	PCS	111.36 PCS	222.72
1	Lines Total	Qty Shipped Total		2		Total Invoice Total	222.72 222.72

*Card #
2707560839
6-7-12*

PAID



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/26/12	4516829-00
P.O. NO.		PAGE #
Mark / Stock		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	04/26/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	67f11003 3/4" F1100 FORD CORP STOP MALE IRON PIPE THREAD INLET BY PACK JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	6	0	6	PCS	32.90 PCS	197.40
2	37S835007SRNS 3/4" Spears FIPxSOC ADPT 835-007SR w/ SS Collar	12	0	12	each	2.46 each	29.52
2	Lines Total	Qty Shipped Total		18		Total	226.92
						Freight In	11.52
						Freight In	11.29
						City Tax	4.54
						County Tax	1.59
						State Tax	14.98
						Invoice Total	270.84

PAID
2673246013
5-16-12



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/17/12	4516772-01
P.O. NO.		PAGE #
Mark		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	04/17/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
2	64s910403 S91-403 FORD BRASS SADDLE FOR C-900 PVC PIPE (DUCTILE SIZED) 4.80" O.D. X 3/4" I.P. TAP	4	0	4	PCS	37.13 PCS	148.52
1	Lines Total	Qty Shipped Total		4		Total	148.52
						Freight In	8.53
						Invoice Total	157.05

PAID
2676902040
5-18-12



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/08/12	4516332-01
P.O. NO.		PAGE.#
Mark		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
 12812 S ROUTE 6-OATMAN RD
 POB 37
 TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
 12812 S ROUTE 6-OATMAN RD
 POB 37
 TOPOCK, AZ 86436-0037

INSTRUCTIONS			
call Roy 4 delivery 9287158102			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	02/08/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
2	312006PVA 6" PVC PIPE MECH RESTRAINT W/ ACCS	1	0	1	PCS	62.61 PCS	62.61
8	86FGCI068 6" CIFF 1/8" GASKET 125#	1	0	1	PCS	4.00 PCS	4.00
9	0706200 6"X20' CLASS 305 PIPE, C900 PVC DR 14	2	0	2	PCS	5.71 /ft	228.40
3	Lines Total	Qty Shipped Total		4		Total Invoice Total	295.01 295.01

returned

*online
 cont #
 2594362466
 3/29/12*



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/07/12	4516344-00
P.O. NO.		PAGE #
VERBAL MARK		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		02/07/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	71MA02T1GL 5/8X3/4" ACCUSTREAM, TR/PL, 1 GAL, LPLA	50	0	50	PCS	113.00 PCS	5650.00
1	Lines Total	Qty Shipped Total		50		Total	5650.00
						Freight In	48.00
						City Tax	113.00
						County Tax	39.55
						State Tax	372.90
						Invoice Total	6223.45

*Online
Comp #
2594359715
3/29/12*



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/14/12	4516604-00
P.O. NO.		PAGE #
Mark		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	03/14/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
* * Must be on job by Early AM 3/14/12 * *							
1	0706150 6"X20' CLASS 235 PIPE, C900 PVC DR 18	3	0	3	PCS	4.38 /ft	263.29
2	62XR50107600760 6" ROMAC XR501 EXTENDED RANGE CPING 6.60-7.60 EXTENDED RANGE COUPLING	2	0	2	PCS	158.36 PCS	316.72
2	Lines Total	Qty Shipped Total		5		Total Invoice Total	580.01 580.01

PAID
100111
4-25-12



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/30/12	4516714-00
P.O. NO.		PAGE #
Mark		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	04/02/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
2	62XR50105600560 4" ROMAC XR501 EXTENDED RANGE CPING 4.50-5.60 EXTENDED RANGE COUPLING	2	0	2	PCS	111.36 PCS	222.72
3	0704150 4"x20' CLASS 235 PIPE, C900 PVC DR 18	2	0	2	PCS	2.73 /ft	109.20
2	Lines Total	Qty Shipped Total		4		Total Invoice Total	331.92 331.92

PAID
10011
4-25-12



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/29/12	4516457-01
P.O. NO.		PAGE #
PER MARK		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	02/29/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	67b13332w B13-332W MTR. X FIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT: WITH PADLOCK WING	18	0	18	PCS	41.37 PCS	744.66
1	Lines Total	Qty Shipped Total		18		Total	744.66
						Freight In	24.56
						City Tax	14.89
						County Tax	5.21
						State Tax	49.15
						Invoice Total	838.47

PAID
100111
4-25-12



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

INVOICE

*** DUPLICATE ***

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	06/19/12	4517154-00
P.O. NO.		PAGE #
Mark		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	06/19/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	62XR50105600560 4" ROMAC XR501 EXTENDED RANGE CPING 4.50-5.60 EXTENDED RANGE COUPLING	2	0	2	PCS	111.36 PCS	222.72
2	3006BF 6" BLIND FLANGE, 125# DI	1	0	1	PCS	61.34 PCS	61.34
2	Lines Total	Qty Shipped Total		3		Total Invoice Total	284.06 284.06

PAID
7-13-12



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

INVOICE

CUST.#: 42090000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	06/13/12	4517073-00
P.O. NO.		PAGE #
Verbal Mark		1

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
Tah			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	06/13/12	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! ***** ***** MARK WANTS THE METERS DELIVERED ON JUNE 12TH *****							
1	70MA02T1GL 5/8X3/4"accuSTREAM, TR/PL, 1 GAL, LPLA	25	0	25	PCS	113.00 PCS	2825.00
1	Lines Total	Qty Shipped Total		25		Total	2825.00
						City Tax	56.50
						County Tax	19.78
						State Tax	186.45
						Invoice Total	3087.73

PAID
7-13-12



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/10/12	4517229-00
P.O. NO.		PAGE #
mark		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	07/10/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)	
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****								
1	130814 8"X14' PVC SEWER PIPE DR35	1	0	1	PCS	3.75 /FT	52.50	
2	62XR50105600560 4" ROMAC XR501 EXTENDED RANGE CPING 4.50-5.60 EXTENDED RANGE COUPLING	1	0	1	PCS	111.36 PCS	111.36	
2	Lines Total	Qty Shipped Total		2	Total		163.86	
							City Tax	1.05
							County Tax	0.37
							State Tax	3.47
							Invoice Total	168.75

PAID
28/2645073
8-12-12



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 Dana Kepner Company, Inc.
 Western Industrial Supply, LLC

INVOICE

UFC VENDOR	INVOICE DATE	ORDER NO.
000000	11/16/12	4517943-00
P.O. NO.		PAGE #
SHOP STOCK		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
 12812 S ROUTE 6-OATMAN RD
 POB 37
 TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
 12812 S ROUTE 6-OATMAN RD
 POB 37
 TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	11/16/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	18A06 6" MJ COMPACT ACCESSORY PACK W/GLAND	10	0	10	PCS	19.03 PCS	190.30
2	18G06 6" MJ P R GASKET	1	0	1	PCS	1.27 PCS	1.27
2	Lines Total	Qty Shipped Total		11		Total Invoice Total	191.57 191.57

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 12-17-12
 Online



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	11/13/12	4517884-00
P.O. NO.		PAGE #
Verbal Mark		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	11/13/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	18106amf 6" MJXFLG ADAPTOR, CL, SSB, DI, LESS ACCS	1	0	1	PCS	57.87 PCS	57.87
2	1810690 6" MJ 90 BEND, CL, SSB, DI, LESS ACSS	1	0	1	PCS	71.25 PCS	71.25
3	18a06 6" MJ COMPACT ACCESSORY PACK W/GLAND	3	0	3	PCS	19.03 PCS	57.09
4	86fgci068 6" CIFF 1/8" GASKET 125#	2	0	2	PCS	4.23 PCS	8.46
7	18L06T 6" MJ TEE, CL, SSB, DI, LESS ACCS	1	0	1	PCS	106.54 PCS	106.54
5	Lines Total	Qty Shipped Total		8		Total Invoice Total	301.21 301.21

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100779
12-29-12

12-12-12

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INVOICE



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

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	11/13/12	4517860-00
P.O. NO.		PAGE #
VERBAL MARK		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		11/13/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	31UFA200S6NS FORD UFA200-S6 6" ADAPTOR FLG 6.63 O.D.	2	0	2	each	42.37 each	84.74
2	61F1053575 F1-535X7.5" FORD REPAIR CLAMP	3	0	3	each	61.94 each	185.82
3	61F1074575 F1-745X7.5" FORD REPAIR CLAMP	3	0	3	each	74.42 each	223.26
3	Lines Total	Qty Shipped Total		8		Total	493.82
						City Tax	1.69
						County Tax	0.59
						State Tax	5.59
						Invoice Total	501.69

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100779
12-29-12

12-12-12



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

INVOICE

UPC VENDOR 000000	INVOICE DATE 01/31/12	ORDER NO. 4516332-00
P.O. NO. Mark		PAGE # 1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	01/31/12	Net 30 Days

PAID
3-2-12

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	1810645 6" MJ 45 BEND, CL, SSB, DI, LESS ACCS	1	0	1	PCS	53.12 PCS	53.12
2	312006PVA 6" PVC PIPE MECH RESTRAINT W/ ACCS	8	1	7	PCS	62.61 PCS	438.27
3	3006X 6" FLANGED CROSS, 125#	1	0	1	each	232.32 each	232.32
4	43DL06FML 6" MJ X FLG RW DI OL VALVE, LESS ACCS	4	0	4	PCS	525.30 PCS	2101.20
5	86FGCI068 6" CIFF 1/8" GASKET 125#	1	0	1	PCS	4.00 PCS	4.00
6	1810690 6" MJ 90 BEND, CL, SSB, DI, LESS ACCS	1	0	1	PCS	75.60 PCS	75.60
7	0706150 6"X20' CLASS 235 PIPE, C900 PVC DR 18	1	0	1	PCS	4.38 /ft	87.76
7	Lines Total		Qty Shipped Total	16		Total	2992.27
						Freight In	48.00
						Invoice Total	3040.27

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INVOICE



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

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/23/12	4517707-01
P.O. NO.		PAGE #
VERBAL MARK		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	10/23/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
3	67152 #52 FORD INSERT STIFFENER FOR 1"(CTS) PE TUBING	6	0	0	PCS	1.74 PCS	0.00
6	67C8444 1" C84-44 FORD P J COUPLING MALE IRON PIPE THREAD TO PACK JOINT FOR COPPER OR PLASTIC TUBING (CTS)	1	0	1	PCS	12.28 PCS	12.28
9	64202B07504C 202B-750 X 1" CC FORD BRASS SADDLE DOUBLE STRAP TO FIT 6.90 TO 7.50 OD PIPE	1	0	1	PCS	88.13 PCS	88.13
10	67FB10004 1" FB1000 FORD CORP STOP (BALL CORP) CC TAPER THREAD INLET BY PACK JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	1	0	1	PCS	54.83 PCS	54.83
4	Lines Total			Qty Shipped Total	3	Total	155.24
						City Tax	1.34
						County Tax	0.47
						State Tax	4.43
						Invoice Total	161.48

PAID
12-3-12
Online



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/03/12	4517666-00
P.O. NO.		PAGE #
Mark 5/8x3/4 meters		1

CUST.#: 42090000

HIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		10/03/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
2	70MA02T1GL 5/8X3/4"accuSTREAM, TR/PL, 1 GAL, LPLA	25	0	25	PCS	113.00 PCS	2825.00
1	Lines Total		Qty Shipped Total	25		Total	2825.00
						City Tax	56.50
						County Tax	19.78
						State Tax	186.45
						Invoice Total	3087.73

PAID
12-3-12
Online

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INVOICE



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Dana Kepner Company, Inc.
Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/05/12	4517663-00
P.O. NO.		PAGE #
MARK		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD

TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	UPS GROUND	10/05/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	70MA04T1000GL 1" ACCUSTREAM, TR/PL, 1000 GAL L/HSG	3	0	3	PCS	195.72 PCS	587.16
1	Lines Total	Qty Shipped Total		3		Total	587.16
						Freight In	13.23
						City Tax	11.74
						County Tax	4.11
						State Tax	38.75
						Invoice Total	654.99

PAID
12-3-12
Online



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By
Mark

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/16/12	4517707-00
P.O. NO.		PAGE #
VERBAL MARK		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	10/16/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	64202B07504I 202B-750X1"IP FORD BRASS SADDLE DOUBLE STRAP TO FIT 6.90 TO 7.50 OD PIPE	1	0	1	PCS	97.07 PCS	97.08
2	67F11004 1" F1100 FORD CORP STOP MALE IRON PIPE THREAD INLET BY PACK JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	2	0	2	PCS	44.30 PCS	88.60
3	67I52 #52 FORD INSERT STIFFENER FOR 1"(CTS) PE TUBING	6	6	0	PCS	1.74 PCS	0.00
4	67GT178 3/4" GT-178 FORD RUBBER METER GASKET, 1/16" THICK	6	0	6	PCS	0.53 PCS	3.18
5	67B13444W 1" B13-444 FORD BALL VALVE, FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING	2	0	2	PCS	65.57 PCS	131.14
6	67C8444 1" C84-44 FORD P J COUPLING MALE IRON PIPE THREAD TO PACK JOINT FOR COPPER OR PLASTIC TUBING (CTS)	2	1	1	PCS	12.28 PCS	12.28
7	62XR50105600560 4" ROMAC XR501 EXTENDED RANGE CPING 4.50-5.60 EXTENDED RANGE COUPLING	1	0	1	PCS	111.36 PCS	111.36
8	62XR50107600760 6" ROMAC XR501 EXTENDED RANGE CPING 6.60-7.60 EXTENDED RANGE COUPLING	1	0	1	PCS	158.36 PCS	158.36
8	Lines Total		Qty Shipped Total	14		Total <i>Online</i>	602.00
						City Tax	4.70
						County Tax	1.65
						State Tax	15.52
						Invoice Total	623.87

PAID
12-3-12

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/19/12	4517584-00
P.O. NO.		PAGE #
VERBAL MARK		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	62XR50105600560 4" ROMAC XR501 EXTENDED RANGE CPING 4.50-5.60 EXTENDED RANGE COUPLING	2	0	2	PCS	111.36 PCS	222.72
2	43DL04ML 4" MJ RW DI OL VALVE, LESS ACCS	1	0	1	PCS	424.12 PCS	424.13
3	18A04 4" MJ COMPACT ACCESSORY PACK W/GLAND	1	0	1	PCS	13.55 PCS	13.55
4	64101b054031 101B-540X3/4" IP FORD BRASS SADDLE	4	0	4	PCS	49.08 PCS	196.32
4	Lines Total	Qty Shipped Total		8		Total Invoice Total	856.72 856.72

PAID
10-24-12
online

INVOICE



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

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/03/12	4517361-00
P.O. NO.		PAGE #
Mark		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	08/02/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	43DL04ML 4" MJ RW DI OL VALVE, LESS ACCS	1	0	1	PCS	424.12 PCS	424.13
2	18a04 4" MJ COMPACT ACCESSORY PACK	4	0	4	PCS	13.55 PCS	54.20
3	1810490 4" MJ 90 BEND, CL, SSB, DI, LESS ACCS	1	0	1	PCS	39.68 PCS	39.68
4	64s910407 S91-407 FORD BRASS SADDLE FOR C-900 PVC PIPE (DUCTILE SIZED) 4.80" O.D. X 2" I.P. TAP	1	0	1	PCS	80.92 PCS	80.92
5	67FB11027NS FB1102-7 Ball Corp MIP x PJ PVC	1	0	1	each	166.83 each	166.83
5	Lines Total	Qty Shipped Total		8		Total	765.76
						City Tax	3.34
						County Tax	1.17
						State Tax	11.01
						Invoice Total	781.28

PAID
10-4-12
online



KEPNER

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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/07/12	4517305-00
P.O. NO.		PAGE #
VERBAL MARK		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	08/07/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)	
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****								
1	70MA02T1GL 5/8X3/4"accuSTREAM, TR/PL, 1 GAL, LPLA	25	0	25	PCS	113.00 PCS	2825.00	
1	Lines Total	Qty Shipped Total		25	Total		2825.00	
							City Tax	56.50
							County Tax	19.78
							State Tax	186.45
							Invoice Total	3087.73

PAID
10-4-12
online



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

INVOICE

UFC VENDOR 000000	INVOICE DATE 02/10/12	ORDER NO. 4516370-00
P.O. NO. Mark		PAGE # 1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 66-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

PAID
3-2-12

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	UPS GROUND	02/10/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	67b13332w B13-332W MTR. X FIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING	6	0	6	PCS	43.54 PCS	261.24
1	Lines Total			Qty Shipped Total	6	Total	261.24
						City Tax	5.22
						County Tax	1.83
						State Tax	17.24
						Invoice Total	285.53



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/26/12	4516297-00
P.O. NO.		PAGE #
Mark		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

PAID
3-2-12

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		01/26/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	08S0640BE 6"X20' PVC SCH40 PIPE, BELLED END	2	0	2	pcs	3.93 /ft	157.20
2	37S801060 6" SCH80 SXSXS TEE	3	0	3	PCS	54.42 PCS	163.26
3	37S817060 6" SCH80 45 SSS	3	0	3	PCS	39.05 PCS	117.15
4	43D06FLH 6" FLGD RW DI OL VALVE W/HANDWHEEL	1	1	0	PCS	571.56 PCS	0.00
5	867304 6"-8" BOLT PACK CONSISTING OF 8 PLATED BOLTS & NUTS 3/4"X3-1/2"	2	2	0	PCS	8.71 PCS	0.00
6	86FGCI068 6" CIFF 1/8" GASKET 125#	2	2	0	PCS	4.00 PCS	0.00
7	37S854060 6" SCH 80 PVC FLANGE, #854060 van stone style(loose ring)	2	2	0	PCS	24.68 PCS	0.00
8	18GT06IPS 6" MJ X IPS TRANSITION GASKET	1	1	0	PCS	3.41 PCS	0.00
9	18a06 6" MJ COMPACT ACCESSORY PACK	1	1	0	PCS	17.96 PCS	0.00
10	37S829060 6" SCH80 COUPLING SXS	4	0	4	PCS	26.95 PCS	107.83
10	Lines Total			Qty Shipped Total	12	Total	545.44
						Freight In	41.87
						City Tax	2.34
						County Tax	0.82
						State Tax	7.73
						Invoice Total	598.20



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/31/12	4516369-00
P.O. NO.		PAGE #
Mark		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

PAID
3-2-12

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	01/31/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	67b13332w B13-332W MTR. X FIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING	6	0	6	PCS	44.66 PCS	267.96
1	Lines Total	Qty Shipped Total		6		Total	267.96
						City Tax	5.36
						County Tax	1.88
						State Tax	17.69
						Invoice Total	292.89



Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/23/12	4516457-00
P.O. NO.		PAGE #
PER MARK		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
 12812 S ROUTE 6-OATMAN RD
 POB 37
 TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
 12812 S ROUTE 6-OATMAN RD
 POB 37
 TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	02/23/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	67b13332w B13-332W MTR. X FIP BALL VALVE W/LOCK WING 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING	24	18	6	PCS	41.37 PCS	248.22
1	Lines Total	Qty Shipped Total		6		Total	248.22
						City Tax	4.96
						County Tax	1.74
						State Tax	16.38
						Invoice Total	271.30

3-2-12



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

INVOICE

UPC VENDOR 000000	INVOICE DATE 02/09/12	ORDER NO. 4516431-00
P.O. NO. REPAIR CLAMPS		PAGE # 1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	02/09/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	0704200 4"X20" CLASS 305 PIPE, C900 PVC DR 14	2	0	2	PCS	3.02 /ft	120.80
2	61FS10696125 FS1-696X12.5" FORD REPAIR CLAMP	1	0	1	PCS	93.35 PCS	93.35
4	61F10696125 F1-696X12.5" FORD REPAIR CLAMP	4	4	0	each	156.09 each	0.00
5	61f1069615NS f1-696-15 F-1 style repair clamp	3	3	0	each	128.97 each	0.00
4	Lines Total		Qty Shipped Total	3		Total Invoice Total	214.15 214.15

PAID
2-22-12

#2526433280



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/31/12	4517051-00
P.O. NO.		PAGE #
Mark / Stock		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	06/01/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	43DL04MLK 4" MJ RW DI OL VALVE, KENNEDY L/ACCES EPDM SEAT, 316 SS HARDWARE, LOW ZINC STEM	1	0	1	each	438.75 each	438.75
2	18a04 4" MJ COMPACT ACCESSORY PACK	2	0	2	PCS	13.55 PCS	27.10
3	62XR50105600560 4" ROMAC XR501 EXTENDED RANGE CPING 4.50-5.60 EXTENDED RANGE COUPLING	2	0	2	PCS	111.36 PCS	222.72
3	Lines Total	Qty Shipped Total		5		Total Invoice Total	688.57 688.57

PAID
272 890 8962
6.21-12



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/29/12	4516431-02
P.O. NO.		PAGE #
REPAIR CLAMPS		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	02/29/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
4	61F10696125 F1-696X12.5" FORD REPAIR CLAMP	3	0	3	each	106.68 each	320.06
5	61f1069615NS f1-696-15 F-1 style repair clamp	3	0	3	each	120.91 each	362.74
2	Lines Total	Qty Shipped Total		6		Total	682.80
						City Tax	7.25
						County Tax	2.54
						State Tax	23.94
						Invoice Total	716.53

PAID
4-16-12
Conf # 2625285150

Fullerform Systems, Inc

SBE & HUBZone Certified

24 E Pioneer Street, Phoenix, AZ 85040

Phone: (602)268-5701

Fax: (602)268-3291

RECEIVED OCT 24 2013
Invoice

Date Received	Invoice #
10/22/2013	90082

Bill To
GOLDEN SHORES WATER CO PO BOX 37 TOPECK, AZ 86136

Ship To
GOLDEN SHORES WATER CO 12812 HWY 66 #1 TOPECK, AZ 86436

P.O. Number	Terms	Due Date	Rep	Ship	Via	Vendor PO	Ordered By
	Net 30	11/21/2013	RAN	10/22/2013			

Quantity	Item Code	Description	Price Each	Backordered	Amount
15	6100MW-22 ...	3/4" Straight Meter Ball Valve PJxMeter	58.93933	0	884.09
15	6101W 3/4	3/4 CURB TOP BALL LOCK WING FNPT X FNPT	35.76267	0	536.44

PAID
1132

Received By: _____

11-20-13

Return Policy:

All returns must be made within thirty days of purchase and accompanied with a receipt. There will be a 15% restocking charge on all return items. Non stock items and special order purchases are non-returnable and non-refundable. Complete terms and conditions available upon request.

Subtotal	\$1,420.53
Sales Tax (8.3%)	\$0.00
Total	\$1,420.53
Payments/Credits	\$0.00
Balance Due	\$1,420.53

Fullerform Systems, Inc

SBE & HUBZone Certified

24 E Pioneer Street, Phoenix, AZ 85040

Phone: (602)268-5701

Fax: (602)268-3291

RECEIVED OCT 16 2013

Invoice

Date Received	Invoice #
10/3/2013	89729

Bill To
GOLDEN SHORES WATER CO PO BOX 37 TOPECK, AZ 86136

Ship To
GOLDEN SHORES WATER CO 12812 HWY 66 #1 TOPECK, AZ 86436

P.O. Number	Terms	Due Date	Rep	Ship	Via	Vendor PO	Ordered By
	Net 30	11/2/2013	ERK	9/27/2013	Direct		Mark
Quantity	Item Code	Description	Price Each	Backordered	Amount		
20	74754-22-34NL	3/4" CTS X FIPT CPLG NO LEAD	23.63	0	472.60		
20	74753-22-34NL	3/4" 3/4" 5/8" Meter Ball Valve PJxMeter w/ lockwing	46.04	0	920.80		
1	Delivery/Frei...		14.11		14.11		

PAID
1132
11-20-13

		Subtotal	\$1,407.51
		Sales Tax (8.3%)	\$0.00
		Total	\$1,407.51
		Payments/Credits	\$0.00
		Balance Due	\$1,407.51

Received By: _____

Return Policy:
All returns must be made within thirty days of purchase and accompanied with a receipt. There will be a 15% restocking charge on all return items. Non stock items and special order purchases are non-returnable and non-refundable. Complete terms and conditions available upon request.

Fullerform Systems, Inc

SBE & HUBZone Certified

24 E Pioneer Street, Phoenix, AZ 85040

Phone: (602)268-5701

Fax: (602)268-3291

RECEIVED JUL 26 2013

Invoice

Date Received	Invoice #
7/11/2013	88508

Bill To
GOLDEN SHORES WATER CO PO BOX 37 TOPECK, AZ 86136

8.23.13
PAID 1044

Ship To
GOLDEN SHORES WATER CO 12812 HWY 66 #1 TOPECK, AZ 86436

P.O. Number	Terms	Due Date	Rep	Ship	Via	Vendor PO	Ordered By
	Net 30	8/10/2013	ERK	7/10/2013	Direct		Mark
Quantity	Item Code	Description	Price Each	Backordered	Amount		
20	6101W 3/4	3/4 CURB TOP BALL LOCK WING FNPT X FNPT	34.47	0	689.40		
20	74753-22-34NL	3/4" 3/4" 5/8" Meter Ball Valve PJxMeter w/ lockwing	46.04	0	920.80		
	Delivery/Frei...		27.15		27.15		
					Subtotal	\$1,637.35	
					Sales Tax (8.3%)	\$0.00	
					Total	\$1,637.35	
					Payments/Credits	\$0.00	
					Balance Due	\$1,637.35	

Received By: _____

Return Policy:

All returns must be made within thirty days of purchase and accompanied with a receipt. There will be a 15% restocking charge on all return items. Non stock items and special order purchases are non-returnable and non-refundable. Complete terms and conditions available upon request.

Fullerform Company

RECEIVED JAN 6 2013

Statement

HUBZone Certified
 24 E Pioneer St, Phoenix, AZ 85040
 Phone: 602-268-5701
 Fax: 602-268-3291

Date
 12/31/2012

Account Of:

GOLDEN SHORES WATER CO
 PO BOX 37
 TOPECK, AZ 86136

					Amount Due
					\$174.06
Invoice Date	Invoice Number / Check Number	P.O. Number / Job	Amount	Balance	
11/30/2012 12/03/2012	Balance forward INV #84976. Due 01/02/2013.		174.06	0.00 174.06	
		<p>PAID 316626599 2-8-13</p>			
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
174.06	0.00	0.00	0.00	0.00	\$174.06

Please pay off of the Invoices.
All past due invoices will be charged interest of 1 1/2% per month.

Fullerform Systems, Inc

RECEIVED APR 26 2013

Invoice

SBE & HUBZone Certified

24 E Pioneer Street, Phoenix, AZ 85040

Phone: (602)268-5701

Fax: (602)268-3291

Date Received	Invoice #
4/16/2013	87007

Bill To
GOLDEN SHORES WATER CO PO BOX 37 TOPECK, AZ 86136

Ship To
GOLDEN SHORES WATER CO 12812 HWY 66 #1 TOPOCK, AZ 86436

5-15-13

P.O. Number	Terms	Due Date	Rep	Ship	Via	Vendor PO	Ordered By
	Net 30	5/16/2013	ERK	4/12/2013	Direct		MARK
Quantity	Item Code	Description			Price Each	Backordered	Amount
24	6101W 3/4	3/4 CURB TOP BALL LOCK WING FNPT X FNPT			34.47	0	827.28
	Delivery/Frei...				31.94		31.94
					<div style="border: 1px solid black; padding: 5px; display: inline-block;"> PAID 3321011874 6-13-13 </div>		
Subtotal						\$859.22	
Sales Tax (9.3%)						\$0.00	
Total						\$859.22	
Payments/Credits						\$0.00	
Balance Due						\$859.22	

Received By: _____

Return Policy:
 All returns must be made within thirty days of purchase and accompanied with a receipt. There will be a 15% restocking charge on all return items. Non stock items and special order purchases are non-returnable and non-refundable. Complete terms and conditions available upon request.

Subtotal	\$859.22
Sales Tax (9.3%)	\$0.00
Total	\$859.22
Payments/Credits	\$0.00
Balance Due	\$859.22

USABlueBook®

Get the Best Treatment™

RECEIVED APR 26 2013

INVOICE

INVOICE NO.	PAGE NO.
937228	1 of 1
CUSTOMER NO.	DATE
19593	04/17/13

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

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PFS QMM PXM

BILL TO: 19593
1730 1 MB 0.405 E0413X I0457 D673069845 P1420594 0001:0001

SHIP TO: 1

5-16-13



GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

GOLDEN SHORES WATER COMPANY
12812 HWY 66
TOPOCK AZ 86436
USA

Attention: 0004 MARK SPARKS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL MARK	04/17/13	CRJ	NET 30	AZ	650240	21	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
49630	Brass Nipple 2" x 2-1/2"NPT			1	1	0	EA	13.49	EA	13.49
22607	Hydrant Meter Lock (Small) 5-1/4' ID 1-3/4' WIDE			1	1	0	EA	107.69	EA	107.69
25055	Wooden Plugs 5/8' x 1-1/2' x 6'			3	3	0	EA	4.29	EA	12.87

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
134.05	0.00	0.00	8.85	16.91	159.81

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

USABlueBook®

Get the Best Treatment™

PAID
3321011902
6-13-13

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
937228	19593	04/17/13	159.81

GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

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

RECEIVED OCT 07 2013

INVOICE NO.	PAGE NO.
163295	1 of 1
CUSTOMER NO.	DATE
19593	09/27/13

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: PFS QMM PXM

BILL TO: 19593
 846 1 MB 0.405 E0265X I0334 D786888255 P1630457 0001:0001

SHIP TO: 1



GOLDEN SHORES WATER CO
 PO BOX 37
 TOPOCK AZ 86436-0037

GOLDEN SHORES WATER COMPANY
 12812 HWY 66
 TOPOCK AZ 86436
 USA

Attention: 0004 MARK SPARKS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL MARK	09/27/13	DJO	NET 30	AZ	744423	21	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
65878	S.S. Barrel Lock with Cap (Dust Caps NOT included)			25	25	0	EA	7.65	EA	191.25

PALD
1112

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
191.25	0.00	0.00	10.71	17.47	219.43

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

3-14-13

Fullerform Company

Invoice

HUBZone Certified
 24 E Pioneer St, Phoenix, AZ 85040
 Phone: 602-268-5701
 Fax: 602-268-3291

Date Received	Invoice #
2/15/2013	85973

Bill To
GOLDEN SHORES WATER CO PO BOX 37 TOPECK, AZ 86136

Ship To
GOLDEN SHORES WATER CO 12812 HWY 66 #1 TOPECK, AZ 86436

P.O. Number	Terms	Due Date	Rep	Ship	Via	Vendor PO	Ordered By
	Net 30	3/17/2013	ERK	2/15/2013	Direct		Mark
Quantity	Item Code	Description			Price Each	Backordered	Amount
15	4754-22 3/4"	3/4" FIP X COMP COUPLING			10.15	0	152.25T
20	Non-Inventory	3/4" STAINLESS INSERTS 6133T CTS			1.59	0	31.80
	Delivery/Frei...	DELIVERY CHARGE			124.00		124.00

PAID
Online
 4-13-13

Received By: _____

Return Policy:
 All returns must be made within thirty days of purchase and accompanied with a receipt. There will be a 15% restocking charge on all return items. Non stock items and special order purchases are non-returnable and non-refundable. Complete terms and conditions available upon request.

Subtotal	\$308.05
Sales Tax (9.3%)	\$14.16
Total	\$322.21
Payments/Credits	\$0.00
Balance Due	\$322.21

RECEIVED NOV 21 2013
INVOICE



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

UPC VENDOR:	INVOICE DATE:	ORDER NO.:
000000	11/19/13	4519805-01
	P.O. NO.:	PAGE #:
	VERBAL MARK	1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
 PO BOX 37

TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
 PO BOX 37

TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT:	SHIP VIA:	SHIPPED:	TERMS:
	PICKUP	11/19/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	81PLBLKW #1 PLASTIC LID ONLY, BLACK, MARKED WATER	9	0	9	PCS	12.08 PCS	108.72
4	113100DR9 3/4" X 100' CTS 200-PSI POLYETHYLENE TUBING DR 9 BLUE	2	0	2	roll	0.30 /ft	60.00
5	70MA02T1GL 5/8X3/4"accuSTREAM, TR/PL, 1 GAL, LPLA	12	0	12	PCS	113.00 PCS	1356.00
3	Lines Total		Qty Shipped Total	23		Total	1524.72
						City Tax	30.49
						County Tax	10.67
						State Tax	85.38
						Invoice Total	1651.26

RECEIVED NOV 04 2013

INVOICE



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

UPC VENDOR 000000	INVOICE DATE 10/30/13	ORDER NO. 4519805-00
P.O. NO. VERBAL MARK		PAGE # 1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
PO BOX 37

TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
PO BOX 37

TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	10/30/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	81PL1BLKW #1 PLASTIC LID ONLY, BLACK, MARKED WATER	15	9	6	PCS	12.08 PCS	72.48
2	86FGCI048 4" CIFF 1/8" GASKET 125#	4	0	4	PCS	3.57 PCS	14.28
3	70MA02T1GL 5/8X3/4" accuSTREAM, TR/PL, 1 GAL, LPLA	12	0	12	PCS	113.00 PCS	1356.00
3	Line Total		Qty Shipped Total	22		Total	1442.76
						City Tax	28.57
						County Tax	10.00
						State Tax	79.99
						Invoice Total	1561.32

PAID
1154
12-13-13

10-4-13

RECEIVED SEP 09 2013
INVOICE



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

UPC VENDOR 000000	INVOICE DATE 09/05/13	ORDER NO. 4519414-00
P.O. NO. VERBAL MARK		PAGE # 1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
PO BOX 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
PO BOX 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	09/05/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	61F10535125 F1-535X12.5" FORD REPAIR CLAMP	4	4	0	each	98.96 each	0.00
2	61F10473125 F1-473X12.5" FORD REPAIR CLAMP	2	0	2	each	87.09 each	174.18
3	61F10514125NS F1-415X12.5" FORD REPAIR CLAMP	2	2	0	each	93.19 each	0.00
3	Lines Total	Qty Shipped Total		2		Total	174.18
						Freight In	8.63
						Invoice Total	182.81

10-21-13
PAID
1104



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/10/13	4519414-01
P.O. NO.		PAGE #
VERBAL MARK		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
PO BOX 37

TOPOCK, AZ 86436-0037

10-9-13

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

BILL TO: GOLDEN SHORES WATER CO INC
PO BOX 37

TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	09/10/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	61F10535125 F1-535X12.5" FORD REPAIR CLAMP	4	0	4	each	98.96 each	395.84
3	61F10514125NS F1-415X12.5" FORD REPAIR CLAMP	2	0	2	each	93.19 each	186.38
2	Lines Total	Qty Shipped Total		6		Total	582.22
						Freight In	15.36
						City Tax	3.73
						County Tax	1.30
						State Tax	10.44
						Invoice Total	613.05

10-21-13
PAID
1104



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

RECEIVED SEP 26 2013

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/24/13	4519573-00
P.O. NO.		PAGE #
VERBAL MARK		1

CUST.#: 42090000

10-23-13

SHIP TO: GOLDEN SHORES WATER CO INC
PO BOX 37

TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
PO BOX 37

TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	09/24/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)	
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****								
1	70MA02T1GL 5/8X3/4" accuSTREAM, TR/PL, 1 GAL, LPLA	6	0	6	PCS	113.00 PCS	678.00	
1	Lines Total	Qty Shipped Total		6	Total		678.00	
							City Tax	13.56
							County Tax	4.75
							State Tax	37.97
							Invoice Total	734.28

PAID
1135
11-20-13



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

INVOICE

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
PO BOX 37

TOPOCK, AZ 86436-0037

BILL TO: GOLDEN SHORES WATER CO INC
PO BOX 37

TOPOCK, AZ 86436-0037

6-15-13

PAID
7-8-13

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

UPC VENDOR 000000	INVOICE DATE 05/16/13	ORDER NO. 4518836-00
P.O. NO. mark		PAGE # 1

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	05/16/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	51dcmp 6x4" CI-PLUG, MUD PLUG FOR CAST IRON VALVE BOX	36	0	36	PCS	6.50 PCS	234.00
1	Lines Total	Qty Shipped Total		36		Total	234.00
						Freight In	8.36
						City Tax	4.68
						County Tax	1.64
						State Tax	15.44
						Invoice Total	264.12



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

INVOICE

CUST.#: 42090000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/27/13	4518333-00
P.O. NO.		PAGE #
verbal mark		1

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

REMIT TO: Dana Kepner Company, Inc. **3-26-13**
PO Box 710281
Denver, CO 80271-0281

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

PAID
7-12-13
Online

INSTRUCTIONS			
call when in 714-231-2314			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
one time special pricing	DELIVERY	02/27/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)	
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****								
1	41106PRNS 6" SINGER PRESSURE REGULATING VALVE NS	1	0	1	each	2200.00 each	2200.00	
2	08S0340BE 3"X20' PVC SCH40 PIPE, BELLED END	7	0	7	PCS	1.86 /ft	260.40	
3	37S401030 3" SCH 40 PVC TEE, SxSxS #401030	1	0	1	PCS	8.95 PCS	8.95	
4	37S417030 3" SCH 40 PVC 45 BEND, SxS, #417030	1	0	1	PCS	7.56 PCS	7.56	
5	37S447030 3" SCH 40 PVC CAP, SLIP, #447030	1	0	1	PCS	3.26 PCS	3.26	
5	Lines Total	Qty Shipped Total		11	Total		2480.17	
							Freight In	48.00
							City Tax	49.60
							County Tax	17.36
							State Tax	163.69
							Invoice Total	2758.82

SCOTT'S REMODEL + REPAIR
 PO BOX 1085
 TOPOCK AZ 86436 264676

CUSTOMER'S ORDER NO.		DEPARTMENT			DATE 8-23-13	
NAME Golden Shores Water Co.						
ADDRESS 12812 S. Hwy 66						
CITY, STATE, ZIP Topock AZ 86436						
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RETD PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT	
1						
2	For Labor + Materials to insulate and hang drywall at pump house for well #5 @ Yuma + Casa Grande.					
3						
4						
5						
6						
7						
8	Amount Due				860.00	
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
RECEIVED BY						



KEEP THIS SLIP FOR REFERENCE
 ORIGINAL

PAID
 1047
 9-3-13

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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

RECEIVED MAY 0 9 2013
INVOICE

INVOICE NO.	PAGE NO.
951261	1 of 1
CUSTOMER NO.	DATE
19593	05/03/13

6-2-13

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: PFS QMM PXM

BILL TO: 19593
 3684 1 MB 0.405 E0116X I0120 D687878516 P1440358 0001:0001

SHIP TO: 1



GOLDEN SHORES WATER CO
 PO BOX 37
 TOPOCK AZ 86436-0037

GOLDEN SHORES WATER COMPANY
 12812 HWY 66
 TOPOCK AZ 86436
 USA

Attention: 0004 MARK SPARKS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL MARK	05/03/13	LJH	NET 30	AZ	59791D	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
13922	USABlueBook Food Grade Anti-Seize 1 lb. MSDS VISIT WWW.USABLUEBOOK.COM			1	1	0	EA	24.95	EA	24.95
65878	S.S. Barrel Lock with Cap (Dust Caps NOT included) MSDS VISIT WWW.USABLUEBOOK.COM SPLIT: SEE ORDER # 659791			20	20	0	EA	7.65	EA	153.00

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
177.95	0.00	0.00	11.74	15.11	204.80

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

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6-13-13
PAID
332101190x

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
951261	19593	05/03/13	204.80

GOLDEN SHORES WATER CO
 PO BOX 37
 TOPOCK AZ 86436-0037

REMITTANCE ADDRESS

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

RECEIVED JUN 18 2013

H.T.W.T. ELECTRIC, INC.

Paul Murray
 (928) 768-3555
 (928) 768-1130
 (928) 768-4141 Fax

"Have Tools Will Travel Electric, Inc."
 Commercial & Residential
 P.O. Box 2824, Bullhead City, AZ 86430
 CA C-10 540250 • AZ K-11 149809

Bill To
GOLDEN SHORES WATER CO. 12812 HWY 66 TOPOCK AZ 86436

Date	Invoice #
7/16/2013	7/1899WO

Invoice

Due Date	Project
7/16/2013	

Description	Qty	Amount
TRUBLE SHOOT		
SERVICE CALL (SUN. 7/14)	1	115.00
SERVICE CALL (MON 7/15)	1	115.00
Sales Tax		0.00

PAID
 8-2-13
 Ch# 1026

Thank You	Total	\$230.00
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RECEIVED FEB 13 2013

Invoice



1405 W AUTO DR
TEMPE AZ 85284-1016

Date	Invoice #
01/31/2013	2013-AA0173

Billing intervals are determined according to your membership assessment total, and established as follows: \$1000 or Less = Annual; \$1001-\$2000 = Semi-Annual; \$2000 or More = Monthly. Please note that invoices are due upon receipt!

Golden Shores Water Company
Attn: Linda Boyer
PO Box 37
Topock AZ 86436

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

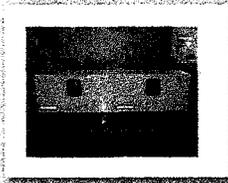
New e-mail address?

Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

Date	Terms	Due Date	PO Number	Member Type	Billing Interval		
01/31/2013	UPON RECEIPT	UPON RECEIPT		Associate	Annual 2013		
Description					Qty	Rate	Amount
Annual Assessment for Mohave County - GDSHWT04						156.68	156.68
<div data-bbox="363 1491 660 1606" data-label="Text"> <p>PAID 2-20-13 Online</p> </div> <div data-bbox="239 1638 1049 1701" data-label="Text"> <p>Please note: We are no longer on Wendler Dr., we've moved to; 1405 W Auto Dr., Tempe AZ 85284-1016. Please update this information in your system a.s.a.p.</p> </div>							
If you would like to receive your invoices electronically and/or pay by ACH/EFT send your requests to Lisa.Kennedy@azbluestake.com . Via e-mail correspondence is preferred due to documentation purposes. Thank you!					Total		\$156.68
Phone #	Fax #	E-mail	Web Site	Payments/Credits			\$0.00
(602) 659-7506	(602) 659-7520	Lisa.Kennedy@azbluestake.com	www.azbluestake.com	Balance Due			\$156.68

Order details



Weatherguard 264-3-02 Steel Hi-Side Truck Box

Price: \$425.00

PAID

Shipping status

Tracking: 1z5f43340343541779

Ship date: Sep 13, 2013

Carrier: UPS



[View shipment tracking](#)

Shipping address

Mark sparks c/o Golden Shores Water

PO box 37, 12812 Old Highway 66

Topock, AZ 86436 US

Order summary

Sold for: \$425.00

Shipping: \$75.00

Total: \$500.00

Item #: 121096244723

Ended: Sep 12, 2013 10:48 AM

Paid on: Sep 12, 2013

[View item details](#)

Seller: **industrialladder (4411)100.0%** ★

← Back to order details



Payment Summary

Date printed: Jul-24-13

Status: Paid with PayPal on Jul-14-13.
Seller: 2x_power
Buyer: glamis2222

Shipping

Seller should ship to: Mark sparks c/o Golden Shores Water
PO box 37
12812 Old Highway 66
Topock AZ 86436
United States

Payment

Item Name	Shipping	Qty	Price
Deltran Battery Tender Plus 022-0148-DL-WH 4 Bank Automatic Maintainer Charger 231003439841 - Price: US \$150.61	Standard Shipping : FREE UPS Ground Estimated delivery on or before Thu. Jul. 18 per eBay FAST 'N FREE	1	US \$150.61
Subtotal:			US \$150.61
Shipping & handling:			FREE
Total:			US \$150.61

Payment details: PayPal

*Debit
* Card*

** Tools for Shop*

← Back to order details



Payment Summary

Date printed: Jul-24-13

Status: Paid with PayPal on Jul-01-13.
Seller: 1_great_shop
Buyer: glamis2222

Shipping

Seller should ship to: Mark sparks c/o Golden Shores Water
 PO box 37
 12812 Old Highway 66
 Topock AZ 86436
 United States

Payment

Item Name	Shipping	Qty	Price
DEWALT DCD985 20V 20 VOLT MAX LITHIUM ION HAMMERDRILL W/ DCB200 X 1 & DCB101 330870303207 - Price: US \$168.99	Expedited Shipping : FREE USPS Priority Mail Medium Flat Rate Box® Estimated delivery between Fri. Jul. 5 and Sat. Jul. 6 per eBay FAST 'N FREE Delivered: Mon. Jul. 8	1	US \$168.99
Subtotal:			US \$168.99
Shipping & handling:			FREE
Total:			US \$168.99

Payment details: PayPal

*Debit
Card*

** Tools for Shop*

Owners
John & Betty Boyle

Boyle & Son Painting

"Satisfaction Guaranteed"

Ariz. Lic. No. -061964-000
Res. Phone No. (928) 768-4730

TO: _____
NAME Golden Shores water Co DATE 9-17-13
ADDRESS _____ JOB ADDRESS well #5
CITY _____ CITY Golden Shores
PHONE _____

I propose to furnish all materials and perform all labor to paint the following:

*This bill is for painting the pump house
& the patio with 2 coats Behr ultra.
Paint + labor due \$785.⁰⁰*

All of the above work to be completed in a substantial and workmanlike manner according to standard practices for the sum of _____

\$ 785.⁰⁰

Payment schedule _____

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

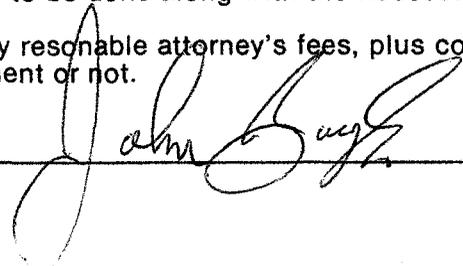
Payment Due Upon Completion

TERMS: CASH-Unless other arrangements are made. After 30 days, interest will be charged at 10% per annum on all delinquent payments. I hereby authorized the above work to be done along with the necessary materials.

In the event that this account becomes delinquent, buyer agrees to pay reasonable attorney's fees, plus cost expended in the collection of same whether action proceeds to judgement or not.

PAID
1057
9-17-13

SUBMITTED BY _____



ACCEPTED BY _____

DATE _____

USA BlueBook

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INVOICE

INVOICE NO.	PAGE NO.
197853	1 of 1
CUSTOMER NO.	DATE
19593	11/08/13

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

RECEIVED NOV 14 2013

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PFS QMM PXM

BILL TO: 19593
3009 1 MB 0.405 E0352X I0396 D818229344 P1688531 0001:0001

SHIP TO: 1



GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

GOLDEN SHORES WATER COMPANY
12812 HWY 66
TOPOCK AZ 86436
USA

Attention: 0004 MARK SPARKS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL	11/08/13	DEP	NET 30	AZ	768189	21	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
25065	JCM 901 Master Wrench 1-1/4' & 1-1/16' x 17'			1	1	0	EA	78.95	EA	78.95
70453	FiberCurve Marking Post-Blue- 66' with PolyTech coating			10	10	0	EA	17.99	EA	179.90

12-19-13
PAID
TIS9

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
258.85	0.00	0.00	14.50	28.80	302.15

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

02.15

ent
2.15
2.15

1159

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RECEIVED MAR 6 4 2013
INVOICE

INVOICE NO.	PAGE NO.
895398	1 of 1
CUSTOMER NO.	DATE
19593	02/27/13

3-26-13

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

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PFS QMM PXM

BILL TO: 19593
625 1 MB 0.405 E0092X I0108 D639835348 P1362720 0001:0001

SHIP TO: 1



GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

GOLDEN SHORES WATER COMPANY
12812 HWY 66
TOPOCK AZ 86436
USA

Attention: 0004 MARK SPARKS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
VERBAL	02/27/13	SAJ	NET 30	AZ	621651	21	PREPAID	UPS	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
65880	Plastic Dust Cap F/65878 (Bag of 10 Caps)		3	3	0	PK	3.69	PK	11.07
65878	S.S. Barrel Lock with Cap (Dust Caps NOT included)		40	40	0	EA	7.65	EA	306.00

PAID
4-12-13
Online

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
317.07	0.00	0.00	20.93	19.66	357.66

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

USABlueBook®

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
895398	19593	02/27/13	357.66

GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

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

RECEIVED APR 11 2013

INVOICE

5-2-13

INVOICE NO.	PAGE NO.
924957	1 of 1
CUSTOMER NO.	DATE
19593	04/03/13

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: PFS QMM PXM

BILL TO: 19593
 1800 1 MB 0.405 E0372X ID413 D663750947 P1408167 0001:0001

SHIP TO: 1



GOLDEN SHORES WATER CO
 PO BOX 37
 TOPOCK AZ 86436-0037

GOLDEN SHORES WATER COMPANY
 12812 HWY 66
 TOPOCK AZ 86436
 USA

Attention: 0004 MARK SPARKS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL MARK	04/03/13	AAW	NET 30	AZ	641880	21	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
22607	Hydrant Meter Lock (Small) 5-1/4' ID 1-3/4' WIDE			1	1	0	EA	107.69	EA	107.69
65878	S.S. Barrel Lock with Cap (Dust Caps NOT included)			20	20	0	EA	7.65	EA	153.00

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
260.69	0.00	0.00	17.21	19.47	297.37

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

USABlueBook

Get the Best Treatment™

****IMPORTANT****

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

3321011902
 6-13-13

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
924957	19593	04/03/13	297.37

GOLDEN SHORES WATER CO
 PO BOX 37
 TOPOCK AZ 86436-0037

REMITTANCE ADDRESS

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

USA BlueBook®

Get the Best Treatment™

10-17-13

INVOICE RECEIVED SEP 23 2013

INVOICE NO.	PAGE NO.
155045	1 of 1
CUSTOMER NO.	DATE
19593	09/18/13

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

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PFS QMM PXM

BILL TO: 19593
339 1 MB 0.405 E0306X 10360 D779981198 P1614985 0001:0001

SHIP TO: 1



GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

GOLDEN SHORES WATER COMPANY
12812 HWY 66
TOPOCK AZ 86436
USA

Attention: 0004 MARK SPARKS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL	09/18/13	MAN	NET 30	AZ	738986	21	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
70512	Water Pipeline Decal 20/PK White with Blue Letters			1	1	0	PK	24.95	PK	24.95
65870	#6 Key for Water Service Lock			2	2	0	EA	52.95	EA	105.90
70453	FiberCurve Marking Post-Blue- 66' with PolyTech coating			4	4	0	EA	17.99	EA	71.96

PAID
11/2

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
202.81	0.00	0.00	11.36	41.58	255.75

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

Fullerform Systems, Inc

RECEIVED DEC 18 2013
Invoice

SBE & HUBZone Certified

24 E Pioneer Street, Phoenix, AZ 85040

Phone: (602)268-5701

Fax: (602)268-3291

Date Received	Invoice #
12/6/2013	90668

Bill To
GOLDEN SHORES WATER CO PO BOX 37 TOPECK, AZ 86136

Ship To
GOLDEN SHORES WATER CO 12812 HWY 66 #1 TOPECK, AZ 86436

P.O. Number	Terms	Due Date	Rep	Ship	Via	Vendor PO	Ordered By
Mark	Net 30	1/5/2014	ERK	12/4/2013	Direct		Mark
Quantity	Item Code	Description	Price Each	Backordered	Amount		
10	76100MW-22...	3/4X5/8X3/4 STR BALL VALVE LW - CTS X MTR NO LEAD	38.847	0	388.47T		
10	76101W-34NL	3/4" FIP X FIP CURB STOP W/LW NO LEAD	46.178	0	461.78		
15	74754-22-34NL	3/4" CTS X FIPT CPLG NO LEAD	13.58733	0	203.81		
1	Delivery/Frei...	Direct UPS Charge	157.17		157.17		
						Subtotal	\$1,211.23
						Sales Tax (8.3%)	\$32.24
						Total	\$1,243.47
						Payments/Credits	\$0.00
						Balance Due	\$1,243.47

Received By: _____

Return Policy:

All returns must be made within thirty days of purchase and accompanied with a receipt. There will be a 15% restocking charge on all return items. Non stock items and special order purchases are non-returnable and non-refundable. Complete terms and conditions available upon request.



17671 Bear Valley Rd. • Hesperia, CA 92345 • (760) 244-5456
 411 West Avenue H-6 • Lancaster, CA 93534 • (661) 948-7557
 1470 East Torrance Rd. • Ft. Mohave, AZ 86430 • (928) 754-7000
 4225 Finance Way • Kingman, AZ 86401 • (928) 692-5554
 www.robarenterprises.com

ORDER NO.	13-643349
B.O.	
SHIP DATE	05/22/13
SHIP FROM	13

CHARGE
 FORT MOHAVE, AZ
 D
 T
 O

S MARK BY WATER
 H 928
 I 928
 P FORT MOHAVE, AZ
 T
 O

ORDER DATE	TERM	SLSM/N	PURCHASE ORDER NO.		TAX	CONTACT	CARRIER	SHIP DATE	TERMS	CUST. NO.
05/20/13	130	BUY			410	MRRK	WILL CALL	05/22/13	COD	99997
WAREHOUSE USE	LN	QTY. ORD.	U/M	QTY. B.O.	QTY. SHIPPED	DESCRIPTION	WEIGHT	PRICE	U/M	AMOUNT
	1	1	EA			RECT TUBE 4"X2"X.095(WHITE) Location: 74-2-095 24'	88	72.00	EA	72.00
	2	1	EA			RD TUBE 6"X.065(YELLOW) Location: 75-065 120"	41	76.66	EA	76.66
						Ornamental Iron Supplier:				

SUBTOTAL	149.67	TAX	10.16	WEIGHT	129
TOTAL					158.83

CUSTOMER ASSUMES ALL LIABILITY FOR ANY DAMAGE TO THEIR VEHICLE RESULTING FROM LOADING OF STEEL ON TO SAID VEHICLE. THIS MATERIAL HAS BEEN RECEIVED AND INSPECTED BY:

X SIGNATURE *[Signature]* PRINT NAME *Mark Speaks* DATE *5/22/13*

CUSTOMER COPY

PIECE COUNT

FINAL OK

L&D Excavation LLC

DUMP TRUCK SERVICE • BACKHOE • BOBCAT

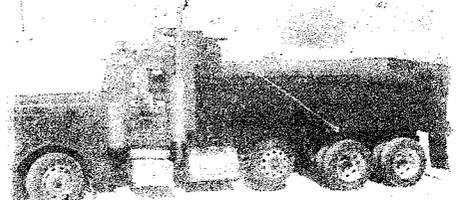
LICENSED * BONDED * INSURED ROC.264728 ROC.231493

1622 DEAN DRIVE, BULLHEAD CITY, AZ 86442

OFFICE: (928) 758-8549 • FAX: (888) 532-7533

LARRY OJEDA - CELL: (928) 444-6224

INVOICE N° 15791



CUSTOMER	Golden Shores Water Co.	PHONE	(714) 231-2314 cell 928-768-3110	DATE	8/14/13
JOB NUMBER		JOB/P.O.#	mark		
POINT OF ORIGIN		POINT OF DESTINATION	Hall & York		

	MATERIAL TYPE	TAG NUMBER	WEIGHT	LOADING		UNLOADING		REMARKS
				ARRIVED	DEPART	ARRIVED	DEPART	
1								
2								
3	Asphalt Repair - 7 feet x 11 feet							\$ 750
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								

PAID
1048
9-3-13

START TIME	END TIME	TOTAL TIME	TOTAL NET HOURS
DEDUCTIONS		HOURS	

OTHER	DESCRIPTION	QUANTITY	RATE	PER	AMOUNT

NOTICE: IF LEGAL ACTION IS REQUIRED TO EFFECT PAYMENT ON THIS INVOICE CUSTOMER AGREES TO PAY ALL COURT COSTS AND REASONABLE ATTORNEY FEES.
 TERMS: NET 30 DAYS. \$100.00 LATE FEE & SERVICE CHARGE OF 1.5% PER MONTH WILL BE CHARGED ON ALL PAST DUE ACCOUNTS WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

SIGNATURE	DATE

TOTAL OTHERS: _____
 TOTAL HOURS: _____
 RATE: _____
 TOTAL \$: _____

RECEIVED JUL 2 2013



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

INVOICE

BRANCH ADDRESS
 HDSWW - PRESCOTT AZ
 Branch - 181
 3251 Tower Rd
 Prescott AZ 86305
 928/445-2411

INVOICE #	B065989
INVOICE DATE	6/28/13
ACCOUNT #	123350
SALESPERSON	MIKE ELLIS
BRANCH #	181
Total Amount Due	\$581.19

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX 75284 0700

8344 1 MB 0.405 E0352X I0455 D724037564 P1508011 0001:0001



GOLDEN SHORES WATER CO INC
 PO BOX 37
 TOPOCK AZ 86436-0037

Shipped to:

12812 OATMAN RD (HWY66)
 TOPOCK, AZ

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
6/06/13	6/12/13	MARK SPARKS				UPS GROUND	B065989
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4514191283	HD SUPPLY WATERWORKS PO#- 6066367 CARSON 14191283 1419-12 BLACK BID SEQ# 10	20	20		26.8200	EA	536.40

PAID
7-8-13

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	536.40
Freight	INVOICE TOTAL
	\$581.19

HDSWW - PRESCOTT AZ
 Branch - 181
 3251 Tower Rd
 Prescott AZ 86305

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

INVOICE: B065989



Co. card

More saving.
More doing.™

1001 E. HWY. 101
LAKE HAVASU CITY, AZ 86404 (928)704 5111

0403 00020 73435 07/17/11 11:06 AM
CASHIER CARMEN OKNG112

045242145256 WIRE BRUSH -A-	19.97
9506000010021 TARP -A-	13.48
725636090118 BRUSH -A-	
2@2.47	4.94
051652200010 KIT 2110A -A-	
2@15.96	31.92
045242082858 SAWZAL	12.97
045564613600 FEMALE CANINE -A-	
2@1.58	3.16
045564613594 FITTING -A-	
2@1.59	3.18
022367568405 GL EST BAT -A-	98.27
CUSTOMER AGREEMENT # 170946	
RECALL AMOUNT	49.50

SALES TAX	21.00
TOTAL	\$258.39
XXXXXXXXXXXX4043 DEBIT	258.39
AUTH CODE 361911	



0403 20 73435 07/17/2011 1478

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 10/15/2011

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

GUARANTEED LOW PRICES
LOOK FOR HUNDREDS OF
LOWER PRICES STOREWIDE

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

Window Air for
Well #5
+ supplies



More saving.
More doing.™

660 HWY 95 BULLHEAD CITY, AZ 86429
PHONE: (928) 754-5600

0442 00002 19147 07/02/13 04:45 PM
CASHIER TINA - TOL98L

CBM	HEX BOLT <A>	
	5/8-11"X5" HEX BOLT ZP(CBM)	
	201.88	3.76
092926999001	FAN <A>	15.96
	9" BLACK TURBOFORCE TABLETOP FAN	
084691239925	AEL08LP <A>	219.00
	8K BTU WINDOW A/C W/REMOTE	
0000-200-000	2 YR REPLACE <A,U>	35.00N
	2 YR REPLACE PLAN \$200-\$249.99	

	SUBTOTAL	273.72
	SALES TAX	18.74
	TOTAL	\$292.46
XXXXXXXXXXXX9810	DEBIT	292.46

AUTH CODE 732950

<U> - NON-DISCOUNTABLE ITEM



044 2 19147 07/02/2013 3366

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	09/30/2013

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at

www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:
39025 38585

Password:
13352 38583

Entries must be entered by 08/01/2013.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.

6-8-13

Layne Christensen Company

Remit to: 25666 Network Place Chicago, IL 60673-1256

Western Region ~ Redlands, CA *** Chandler, AZ *** Denver, CO *** Woodland, CA *** Barstow, CA
PH: 262-246-4646 ~ FAX: 262-246-4784

INVOICE #: 89049389

SOLD TO: Golden Shores
ATTN: Mark Sparks
12812 Oatman Hwy
Topock, AZ 86436
Client Phone: 928-768-3110

INVOICE DATE: 05/09/2013
PO#: Signed Proposal
LAYNE ORDER#: 23876
CLIENT#: 47589561

Engineer: Brant Israelson

TERMS: NET 30 DAYS

QUANTITY	DESCRIPTION	PRICE	TOTAL
APACHE PARKWAY WELL			
1	LS Pull Permanent Pump	\$4,000.00	\$4,000.00
1	LS Pump Inspection	\$1,035.00	\$1,035.00
1	LS Logging - Well Video	\$1,200.00	\$1,200.00
1	LS Consumables	\$106.08	\$106.08

Invoice Sub Total: \$6,341.08
Tax: \$0.00

Invoice Total: \$6,341.08

ck # 100892 - < 3170.54

* \$ 3170.54
Bal. due *

ck # 10091 < 3170.54
7-8-13

PAID 7-8-13
in full!

PAID 100892
part. payment

Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate shall apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notifications are sent strictly for this purpose.

Thank you for your business
Layne Christensen is an Equal Opportunity Employer
** Original **

RECEIVED MAR 22 2013

INVOICE



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

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/20/13	4518505-00
P.O. NO.		PAGE #
MARK		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

4-19-13

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	03/20/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	18L06TMF 6" MJXMJXF TEE, CL, SSB, DI, LESS ACCS	1	0	1	PCS	120.47 PCS	120.47
2	18A06 6" MJ COMPACT ACCESSORY PACK W/GLAND	2	0	2	PCS	18.64 PCS	37.28
2	Lines Total	Qty Shipped Total		3		Total Invoice Total	157.75 157.75

PAID
5-13-13
Online



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/15/13	4518291-00
P.O. NO.		PAGE #
VERBAL MARK		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

4-14-13

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	03/15/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)	
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****								
1	64101b054031 101B-540X3/4" IP FORD BRASS SADDLE	5	0	5	PCS	49.08 PCS	245.40	
2	113100DR9 3/4" X 100' CTS 200 PSI POLYETHYLENE TUBING DR 9	1	0	1	roll	0.30 /ft	30.00	
3	64101B075031 101B-750X3/4" IP FORD BRASS SADDLE 6.90 - 7.50 OD Range	8	0	8	PCS	32.12 PCS	256.96	
3	Lines Total	Qty Shipped Total		14	Total		532.36	
							City Tax	0.60
							County Tax	0.21
							State Tax	1.98
							Invoice Total	535.15

PAID
5-13-13
online

RECEIVED AUG 05 2013

INVOICE



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

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/06/13	4519269-00
P.O. NO.		PAGE #
MARK		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
PO BOX 37

TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
PO BOX 37

TOPOCK, AZ 86436-0037

PAID
1075
9-26-13

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	08/06/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	43DL06ML 6" MJ RW-DI OL VALVE, LESS ACCS	1	0	1	PCS	515.78 PCS	515.79
2	31F06A 6" FOSTER ADAPTOR W/MJ ACCESSORY KIT	1	0	1	PCS	114.21 PCS	114.21
2	Lines Total	Qty Shipped Total		2		Total Invoice Total	630.00 630.00



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/14/13	4518163-00
P.O. NO.		PAGE #
per mark		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
12812 S ROUTE 6-OATMAN RD
POB 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	01/14/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	62XR50107600760 6" ROMAC XR501 EXTENDED RANGE CPING 6.60-7.60 EXTENDED RANGE COUPLING	1	0	1	PCS	163.14 PCS	163.14
2	3006T 6" FLANGED TEE, 125#	1	0	1	PCS	187.03 PCS	187.03
3	18L0604RMM 6X4" MJXMJ REDUCER, CL, SSB, DI, LESS ACCS	1	0	1	PCS	46.20 PCS	46.20
4	18L06AMF 6" MJXFLG ADAPTOR, CL, SSB, DI, LESS ACCS	1	0	1	PCS	57.87 PCS	57.87
5	43DL06FML 6" MJ X FLG RW DI OL VALVE, LESS ACCS	2	0	2	PCS	552.95 PCS	1105.90
6	86FGCI06B 6" CIFF 1/8" GASKET 125#	3	0	3	PCS	4.23 PCS	12.69
6	Lines Total		Qty Shipped Total	9		Total Invoice Total	1572.83 1572.83

PAID
100817
2/26/13



RECEIVED APR 03 2013
 Dana Kepner Company, Inc.
 Western Industrial Supply, LLC

INVOICE

CUST.#: 42090000

UPC VENDOR 000000	INVOICE DATE 03/29/13	ORDER NO. 4518616-00
P.O. NO.		PAGE # 1
VERBAL MARK		

SHIP TO: GOLDEN SHORES WATER CO INC
 12812 S ROUTE 6-OATMAN RD
 POB 37
 TOPOCK, AZ 86436-0037

4-28-13

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

BILL TO: GOLDEN SHORES WATER CO INC
 12812 S ROUTE 6-OATMAN RD
 POB 37
 TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	03/29/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	70MA02T1GL 5/8X3/4" accuSTREAM, TR/PL, 1 GAL, LPLA	10	0	10	PCS	113.00 PCS	1130.00
1	Lines Total		Qty Shipped Total	10		Total City Tax County Tax State Tax Invoice Total	1130.00 22.60 7.91 74.58 1235.09

PAID
 613-B
 ONLINE

RECEIVED OCT 18 2013
INVOICE



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/16/13	4519508-00
P.O. NO.		PAGE #
VERBAL MARK		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
 PO BOX 37
 TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
 PO BOX 37
 TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	10/16/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	64101b054031 101B-540X3/4"IP FORD BRASS SADDLE	5	0	5	PCS	53.45 PCS	267.25
1	Lines Total	Qty Shipped Total		5		Total Freight In Invoice Total	267.25 15.78 283.03

PAID
 1135
 11-20-13

RECEIVED MAY 14 2013

INVOICE



Dana Kepner Company, Inc. Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/10/13	4518828-00
P.O. NO.		PAGE #
VERBAL MARK		1

CUST.#: 42090000

6-9-13

SHIP TO: GOLDEN SHORES WATER CO INC
PO BOX 37

TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
PO BOX 37

TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	05/10/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	18L06AMF 6" MJXFLG ADAPTOR, CL, SSB, DI, LESS ACCS	2	1	1	PCS	66.96 PCS	66.96
2	312006PVA 6" PVC PIPE MECH RESTRAINT W/ ACCS	2	0	2	PCS	66.06 PCS	132.12
3	70MA02T1GL 5/8X3/4" accuSTREAM, TR/PL, 1 GAL, LPLA	6	0	6	PCS	113.00 PCS	678.00
3	Lines Total		Qty Shipped Total	9		Total	877.08
						City Tax	13.56
						County Tax	4.75
						State Tax	44.75
						Invoice Total	940.14

PAID
3321011860
6-13-13



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

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/29/13	4519221-00
P.O. NO.		PAGE #
MARK		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
PO BOX 37

TOPOCK, AZ 86436-0037

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

BILL TO: GOLDEN SHORES WATER CO INC
PO BOX 37

TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	07/29/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
***** DRIVER MUST GO THROUGH ALL ORDERS WITH SOMEONE AT GSWC COMPANY WHEN DROPPING OFF MATERIAL! *****							
1	18G06 6" MJ P R GASKET	2	0	2	PCS	1.27 PCS	2.54
2	43DL06FML 6" MJ X FLG RW DI OL VALVE, LESS ACCS	1	0	1	PCS	552.95 PCS	552.95
3	18L06TMF 6" MJXJXF TEE, CL, SSB, DI, LESS ACCS	1	0	1	PCS	120.47 PCS	120.47
4	0706200 6"X20" CLASS 305 PIPE, C900 PVC DR 14	1	0	1	PCS	6.25 /ft	125.07
5	62XR50107600760 6" ROMAC XR501 EXTENDED RANGE CPING 6.60-7.60 EXTENDED RANGE COUPLING	2	0	2	PCS	166.93 PCS	333.86
6	86FGCI068 6" CIFF 1/8" GASKET 125#	1	0	1	PCS	4.23 PCS	4.23
7	18B35 3/4X3-1/2" COR-TEN TEE HEAD BOLT, WITH NUT	6	0	6	PCS	1.29 PCS	7.74
7	Lines Total	Qty Shipped Total		14		Total Invoice Total	1146.86 1146.86

1062
9-17-13

LAGOON ESTATES WATER COMPANY
P.O. Box 5581
Mohave Valley, AZ 86642

INVOICE

ROMAC SS TAPPING SLEEVE 6"\$350.00

PAID
1140
11-25-13

Thank You,



Karen Brereton, Operator

1140

Lagoon Estates Water Company				11/27/2013	
Date	Type Reference	Original Amt.	Balance Due	Discount	Payment
11/25/2013	Bill	350.00	350.00		350.00
				Check Amount	350.00

Chase Regular Accou

350.00

**Golden Shores Water Co. Inc.
Salary Breakdown, Acct. 601**

1. Karen Brereton	Remote operator	\$6250.00
2. Roy Loyd	Field operations	\$33832.65
3. Angela Redd	Front Office	\$20525.99
4. Katherine Redd	Part time office	\$7426.31
5. Camerone Stone	Field operations	\$28358.13



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

RECEIVED 12/28/2012

Account 78516014	REGULAR
Billing Date 12/28/2012	
Billing Summary	
Prior Balance	3,291.26
Payments	1,458.10 CR
Late Payment Fee	27.50
Balance Forward	1,860.66
Current Charges	1,756.01
Total Amount Due 01/12/2013	3,616.67

\$ 1,805.38

GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

Messages
Balance Forward Subject to Disconnect and Late Fees

As provided by MEC's bylaws, capital credits have been reviewed for 2011. For information, see your December Currents newsletter.

Account: 78516014 Service Address: 12512 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

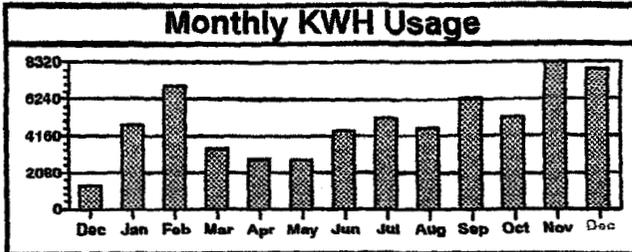
Meter Reading Details

Meter: 11930995	503
Current Reading	12/21/2012 2442
Previous Reading	11/21/2012 2046
Usage	396 KWH x 20 (Multiplier) 7920
Current KW Usage	4.615 KW x 20 (Multiplier) 92.30

Detail of Charges

KWH Used	7920 KWH @ 0.073038	578.46
Demand Charge	89.3 KW @ 11.0	982.30
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		42.54
AZ State Tax		108.20
Mohave County Tax		4.10
Regulatory Fee		4.38
Total		1,756.01

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	30	7920	264
One Year Ago	29	1340	46



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RECEIVED DEC 9 1 28

Account 78516013 REGULAR

Billing Date 12/28/2012

Billing Summary

Prior Balance	142.97
Payments	44.56 CR
Late Payment Fee	1.48
Balance Forward	99.89
Current Charges	38.68

\$ 240.83

Total Amount Due 01/12/2013 138.57

Messages

Balance Forward Subject to Disconnect and Late Fees

As provided by MEC's bylaws, capital credits have been reviewed for 2011. For information, see your December Currents newsletter.

Account: 78516013 Service Address: 12649 N APACHE PKWY Rate: 503 Map Location: 35042354201

Meter Reading Details

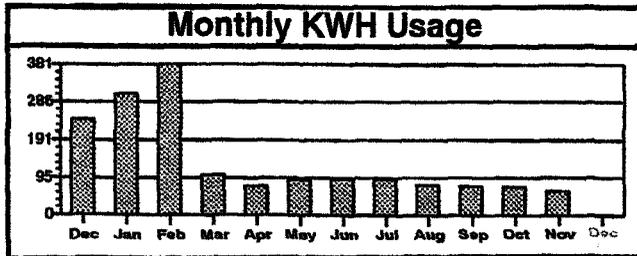
Meter: 99275887	503	
Current Reading	12/21/2012	524
Previous Reading	11/21/2012	523
Usage	1 KWH x 1 (Multiplier)	1
Current KW Usage	0.211 KW x 1 (Multiplier)	0.21

Detail of Charges

KWH Used	1 KWH @ 0.073038	0.07
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		0.01
AZ State Tax		2.36
Mohave County Tax		0.09
Regulatory Fee		0.10

Total 38.68

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	30	1	0
One Year Ago	29	241	8



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1027 2 AV 0.350
GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

4 1027
C-4 P-4 # #

#



Account 78516003	REGULAR
Billing Date 12/28/2012	
Billing Summary	
Prior Balance	5,482.31
Payments	3,023.07 CR
Late Payment Fee	36.89
Balance Forward	2,496.13
Current Charges	2,319.04
Total Amount Due 01/12/2013	4,815.17
Messages	
Balance Forward Subject to Disconnect and Late Fees	
As provided by MEC's bylaws, capital credits have been reviewed for 2011. For information, see your December Currents newsletter.	

Account: 78516003 Service Address: 12890 PIMA PARKWAY Rate: 503 Map Location: 35043355201

Meter Reading Details
Meter: 11931373 503

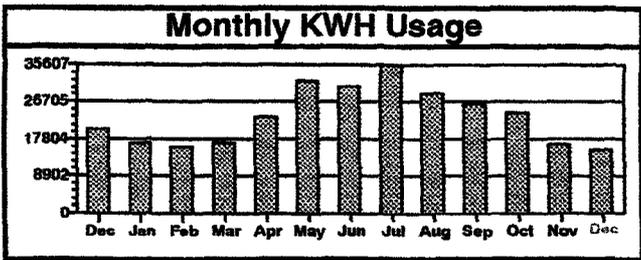
Current Reading	12/21/2012	39656
Previous Reading	11/21/2012	24419
Usage	15237 KWH x 1 (Multiplier)	15237
Current KW Usage	90.914 KW x 1 (Multiplier)	90.91

Detail of Charges

KWH Used	15237 KWH @ 0.073038	1,112.88
Demand Charge	87.914 KW @ 11.0	967.05
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		142.89
Mohave County Tax		5.41
Regulatory Fee		5.78

Total 2,319.04

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	30	15237	508
One Year Ago	29	20187	696

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15. damp

GOLDEN SHORES WATER CO
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Account 78516011	REGULAR
Billing Date 12/28/2012	
Billing Summary	
Prior Balance	132.94
Payments	76.49 CR
Late Payment Fee	0.85
Balance Forward	57.30
Current Charges	55.99
Total Amount Due 01/12/2013	113.29
Messages	
Balance Forward Subject to Disconnect and Late Fees	
As provided by MEC's bylaws, capital credits have been reviewed for 2011. For information, see your December Currents newsletter.	

Account: 78516011 Service Address: 13143 S SHORE PKWY Rate: 504 Map Location: 35044155104

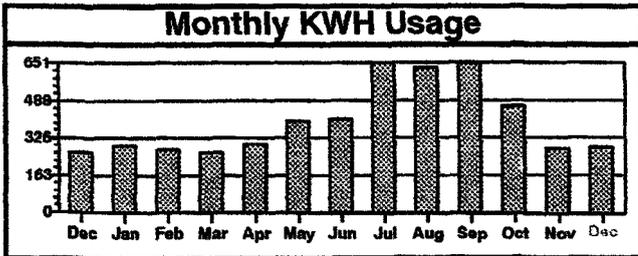
Meter Reading Details
Meter: 78418300 504

Current Reading	12/21/2012	8007
Previous Reading	11/21/2012	<u>7724</u>
Usage	283 KWH x 1 (Multiplier)	283

Detail of Charges

KWH Used	283 KWH @ 0.103346	29.25
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		1.52
AZ State Tax		3.45
Mohave County Tax		0.13
Regulatory Fee		<u>0.14</u>
Total		55.99

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	30	283	9
One Year Ago	29	259	9



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234 1 AV O.350
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4 234
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Account 78516015	REGULAR
Billing Date 12/28/2012	
Billing Summary	
Prior Balance	187.49
Payments	113.27 CR
Late Payment Fee	1.11
Balance Forward	75.33
Current Charges	69.26
Total Amount Due 01/12/2013	144.59
Messages	
Balance Forward Subject to Disconnect and Late Fees	
As provided by MEC's bylaws, capital credits have been reviewed for 2011. For information, see your December Currents newsletter.	

Account: 78516015 Service Address: 12812 S OATMAN RD Rate: 504 Map Location: 35043222101

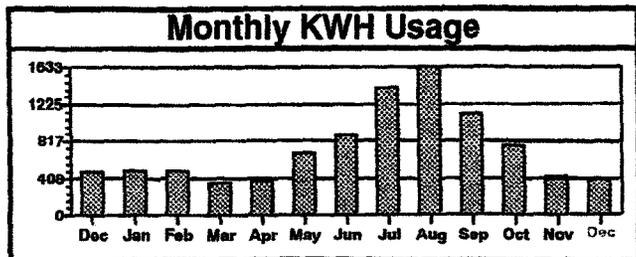
Meter Reading Details

Meter: 87250683	504
Current Reading	12/21/2012 15922
Previous Reading	11/21/2012 15525
Usage	397 KWH x 1 (Multiplier) 397
Current KW Usage	4.290 KW x 1 (Multiplier) 4.29

Detail of Charges

KWH Used	397 KWH @ 0.103346	41.03
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		2.13
AZ State Tax		4.27
Mohave County Tax		0.16
Regulatory Fee		0.17
Total		69.26

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	30	397	13
One Year Ago	29	490	17



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236 1 AV 0.360
GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

4 236
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Account 78516015 REGULAR
Billing Date 01/30/2013

Billing Summary	
Prior Balance	144.59
Payments	72.52 CR
Late Payment Fee	1.08
Balance Forward	73.15
Current Charges	88.82
Total Amount Due 02/14/2013	161.97

Messages
Balance Forward Subject to Disconnect and Late Fees

Mohave Electric members have saved over a half million dollars on prescriptions since January 2011 by using their Co-op Connections cards. Find out how to save on prescriptions and more at www.mohaveelectric.com.

Account: 78516015 Service Address: 12812 S OATMAN RD Rate: 504 Map Location: 35043222101

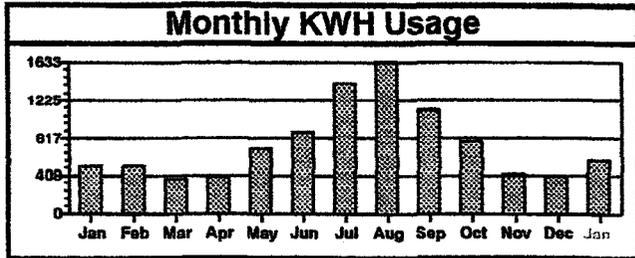
Meter Reading Details

Meter: 87250683	504
Current Reading	01/24/2013 16487
Previous Reading	12/21/2012 15922
Usage	565 KWH x 1 (Multiplier) 565
Current KW Usage	5.460 KW x 1 (Multiplier) 5.46

Detail of Charges

KWH Used	565 KWH @ 0.103346	58.39
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		3.03
AZ State Tax		5.47
Mohave County Tax		0.21
Regulatory Fee		0.22
Total		88.82

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	34	565	17
One Year Ago	31	501	16

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2-13-13



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Bullhead City, AZ 86430-2000
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GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

Account 78516014	REGULAR
Billing Date 01/30/2013	

Billing Summary	
Prior Balance	3,616.67
Payments	1,811.29 CR
Late Payment Fee	<u>27.08</u>
Balance Forward	1,832.46
Current Charges	2,197.91
Total Amount Due 02/14/2013	3,970.37

Messages
Balance Forward Subject to Disconnect and Late Fees

Mohave Electric members have saved over a half million dollars on prescriptions since January 2011 by using their Co-op Connections cards. Find out how to save on prescriptions and more at www.mohaveelectric.com.

Account: 78516014 Service Address: 12512 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

Meter Reading Details

Meter: 11930995 503		
Current Reading	01/24/2013	3065
Previous Reading	12/21/2012	<u>2442</u>
Usage	623 KWH x 20 (Multiplier)	12460
Current KW Usage	4.699 KW x 20 (Multiplier)	93.98

Detail of Charges

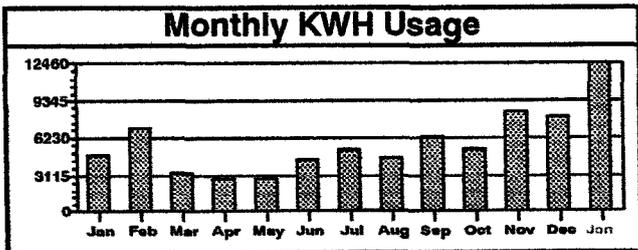
KWH Used	12460 KWH @ 0.073038	910.05
Demand Charge	90.98 KW @ 11.0	1,000.78
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		131.73
Mohave County Tax		4.99
Regulatory Fee		<u>5.33</u>

Total 2,137.91

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	34	12460	366
One Year Ago	31	4800	155

Monthly KWH Usage



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2-13-13



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GOLDEN SHORES WATER CO
PO BOX 37
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Account 78516013 REGULAR

Billing Date 01/30/2013

Billing Summary

Prior Balance	138.57
Payments	97.74 CR
Late Payment Fee	0.61
Balance Forward	41.44
Current Charges	38.60

Total Amount Due 02/14/2013 80.04

Messages

Balance Forward Subject to Disconnect and Late Fees

Mohave Electric members have saved over a half million dollars on prescriptions since January 2011 by using their Co-op Connections cards. Find out how to save on prescriptions and more at www.mohaveelectric.com.

Account: 78516013 Service Address: 12649 N APACHE PKWY Rate: 503 Map Location: 35042354201

Meter Reading Details

Meter: 99275887 503

Current Reading	01/24/2013	524
Previous Reading	12/21/2012	524
Usage	0 KWH x 1 (Multiplier)	0

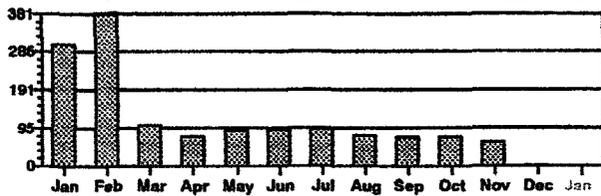
Detail of Charges

Customer Charge	36.03
AZ State Tax	2.38
Mohave County Tax	0.09
Regulatory Fee	0.10
Total	38.60

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	34	0	0
One Year Ago	31	304	10

Monthly KWH Usage



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2-13-13



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Bullhead City, AZ 86430-2000
(928) 763-1100

GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

Account 78516011 REGULAR

Billing Date 01/30/2013

Billing Summary

Prior Balance	113.29
Payments	55.30 CR
Late Payment Fee	<u>0.87</u>
Balance Forward	58.86
Current Charges	53.54
Total Amount Due 02/14/2013	112.40

Messages

Balance Forward Subject to Disconnect and Late Fees

Mohave Electric members have saved over a half million dollars on prescriptions since January 2011 by using their Co-op Connections cards. Find out how to save on prescriptions and more at www.mohaveelectric.com.

Account: 78516011 Service Address: 13143 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details

Meter: 78418300 504

Current Reading	01/24/2013	8269
Previous Reading	12/21/2012	<u>8007</u>
Usage	262 KWH x 1 (Multiplier)	262

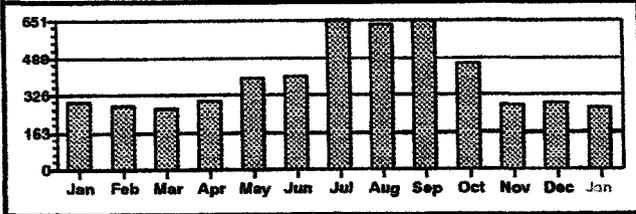
Detail of Charges

KWH Used	262 KWH @ 0.103346	27.08
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		1.41
AZ State Tax		3.30
Mohave County Tax		0.12
Regulatory Fee		<u>0.13</u>
Total		53.54

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	34	262	8
One Year Ago	31	289	9

Monthly KWH Usage



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2-13-13



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

1032 2 AV 0.360
GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

4 1032
C-4 P-4 # #

#



Account 78516003	REGULAR
Billing Date 01/30/2013	

Billing Summary	
Prior Balance	4,815.17
Payments	2,413.89 CR
Late Payment Fee	<u>36.02</u>
Balance Forward	2,437.30
Current Charges	2,037.67
Total Amount Due 02/14/2013	4,474.97

Messages
Balance Forward Subject to Disconnect and Late Fees

Mohave Electric members have saved over a half million dollars on prescriptions since January 2011 by using their Co-op Connections cards. Find out how to save on prescriptions and more at www.mohaveelectric.com.

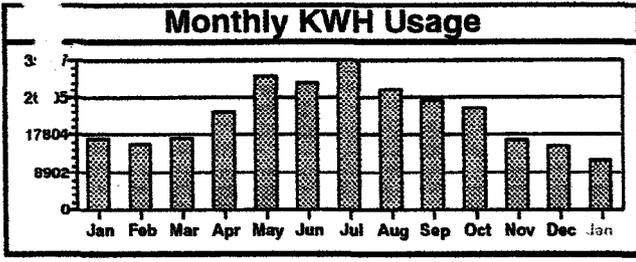
Account: 78516003 Service Address: 12890 PIMA PARKWAY Rate: 503 Map Location: 35043355201

Meter Reading Details		
Meter: 11931373	503	
Current Reading	01/24/2013	51457
Previous Reading	12/21/2012	<u>39656</u>
Usage	11801 KWH x 1 (Multiplier)	11801
Current KW Usage	89.848 KW x 1 (Multiplier)	89.84

Detail of Charges		
KWH Used	11801 KWH @ 0.073038	861.92
Demand Charge	86.848 KW @ 11.0	955.33
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		125.55
Mohave County Tax		4.76
Regulatory Fee		<u>5.08</u>
Total		2,037.67

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	34	11801	347
One Year Ago	31	16797	542



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2-13-13



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GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

Account 78516014 REGULAR

Billing Date 02/28/2013

Billing Summary

Prior Balance	3,970.37
Payments	3,943.29 CR
Late Payment Fee	14.35
Balance Forward	41.43
Current Charges	1,874.89

Total Amount Due 03/15/2013 1,916.32

Messages

Balance Forward Subject to Disconnect and Late Fees

Mohave Electric members have saved over a half million dollars on prescriptions since January 2011 by using their Co-op Connections cards. Find out how to save on prescriptions and more at www.mohaveelectric.com.

Account: 78516014 Service Address: 12512 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

Meter Reading Details

Meter: 11930995	503
Current Reading	02/21/2013 3569
Previous Reading	01/24/2013 3065
Usage	504 KWH x 20 (Multiplier) 10080
Current KW Usage	4.373 KW x 20 (Multiplier) 87.46

Detail of Charges

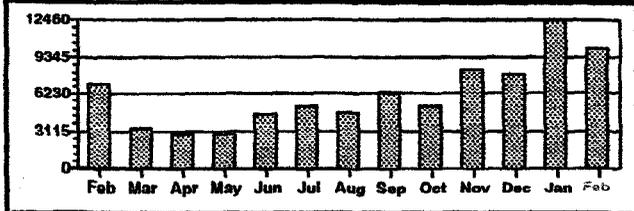
KWH Used	10080 KWH @ 0.073038	736.22
Demand Charge	84.46 KW @ 11.0	929.06
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		115.52
Mohave County Tax		4.38
Regulatory Fee		4.68

Total 1,874.89

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	28	10080	360
One Year Ago	33	6960	211

Monthly KWH Usage



PAID CR # 100827
3-8-13



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GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

Account 78516013 REGULAR
Billing Date 02/28/2013

Billing Summary	
Prior Balance	80.04
Payments	79.43 CR
Balance Forward	0.61
Current Charges	38.60
Total Amount Due 03/15/2013	39.21

Messages
Mohave Electric members have saved over a half million dollars on prescriptions since January 2011 by using their Co-op Connections cards. Find out how to save on prescriptions and more at www.mohaveelectric.com.

Account: 78516013 Service Address: 12649 N APACHE PKWY Rate: 503 Map Location: 35042354201

Meter Reading Details			
New Meter: 92645023 503			
Current Reading	02/21/2013		0
Previous Reading	01/30/2013		0
Usage	0 KWH x 1 (Multiplier)		0
Old Meter: 99275887 503			
Current Reading	01/30/2013		524
Previous Reading	01/24/2013		524
Usage	0 KWH x 1 (Multiplier)		0
Billed KWH Usage			

Detail of Charges	
Customer Charge	36.03
AZ State Tax	2.38
Mohave County Tax	0.09
Regulatory Fee	0.10
Total	38.60
SMALL COMMERCIAL METER EXCHANGE	

*Kelly
4-8-13*

PAID # 100827
3-8-13

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GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

Account 78516011 REGULAR
Billing Date 02/28/2013

Billing Summary	
Prior Balance	112.40
Payments	111.53 CR
Balance Forward	0.87
Current Charges	45.86
Total Amount Due 03/15/2013	46.73

Messages
Mohave Electric members have saved over a half million dollars on prescriptions since January 2011 by using their Co-op Connections cards. Find out how to save on prescriptions and more at www.mohaveelectric.com.

Account: 78516011 Service Address: 13143 S SHORE PKWY Rate: 504 Map Location: 35044155104

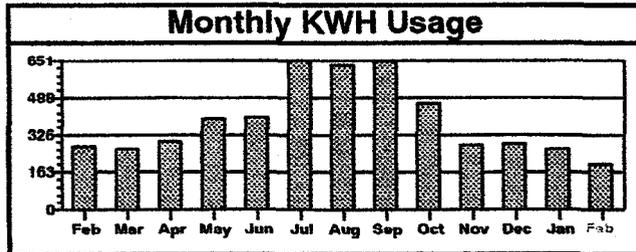
Meter Reading Details

Meter: 78418300 504
Current Reading 02/21/2013 8465
Previous Reading 01/24/2013 8269
Usage 196 KWH x 1 (Multiplier) 196

Detail of Charges

KWH Used	196 KWH @ 0.103346	20.26
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		1.05
AZ State Tax		2.83
Mohave County Tax		0.11
Regulatory Fee		<u>0.11</u>
Total		45.86

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	28	196	7
One Year Ago	33	272	8

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CR # 100827
3-8-13



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Account 78516003 REGULAR
Billing Date 02/28/2013

Billing Summary	
Prior Balance	4,474.97
Payments	4,438.95 CR
Late Payment Fee	23.43
Balance Forward	59.45
Current Charges	1,848.42
Total Amount Due 03/15/2013	1,907.87

1042 2 AV O.360
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4 1042
C-3 P-3 # #

#



Messages
Balance Forward Subject to Disconnect and Late Fees

Mohave Electric members have saved over a half million dollars on prescriptions since January 2011 by using their Co-op Connections cards. Find out how to save on prescriptions and more at www.mohaveelectric.com.

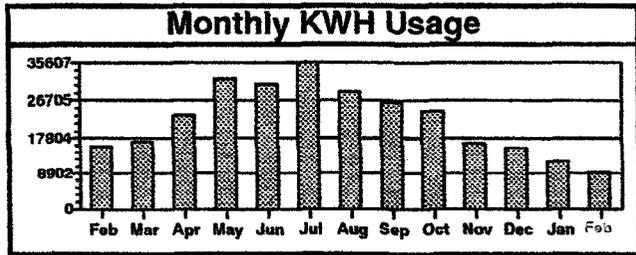
Account: 78516003 Service Address: 12890 PIMA PARKWAY Rate: 503 Map Location: 35043355201

Meter Reading Details			
Meter: 11931373 503			
Current Reading	02/21/2013	60684	
Previous Reading	01/24/2013	51457	
Usage	9227 KWH x 1 (Multiplier)	9227	
Current KW Usage	90.878 KW x 1 (Multiplier)	90.87	

Detail of Charges			
KWH Used	9227 KWH @ 0.073038	673.92	
Demand Charge	87.878 KW @ 11.0	966.66	
Customer Charge		36.03	
Renewable Energy Std Tariff - Mandated by ACC		49.00	
AZ State Tax		113.89	
Mohave County Tax		4.31	
Regulatory Fee		4.61	
Total		1,848.42	

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	28	9227	330
One Year Ago	33	15724	476



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4 234
C-1 P-1

Account 78516015 REGULAR

Billing Date 02/28/2013

Billing Summary

Prior Balance	161.97
Payments	160.89 CR
Balance Forward	1.08
Current Charges	71.47

Total Amount Due 03/15/2013 72.55

Messages

Mohave Electric members have saved over a half million dollars on prescriptions since January 2011 by using their Co-op Connections cards. Find out how to save on prescriptions and more at www.mohaveelectric.com.



Account: 78516015 Service Address: 12812 S OATMAN RD Rate: 504 Map Location: 35043222101

Meter Reading Details

Meter: 87250683 504

Current Reading	02/21/2013	16903
Previous Reading	01/24/2013	16487
Usage	416 KWH x 1 (Multiplier)	416
Current KW Usage	5.558 KW x 1 (Multiplier)	5.55

Detail of Charges

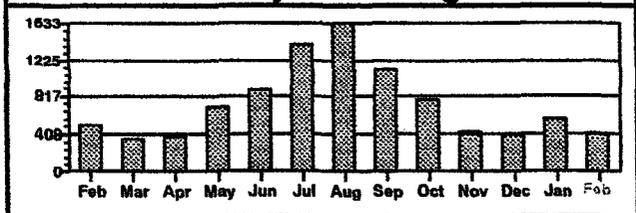
KWH Used	416 KWH @ 0.103346	42.99
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		2.23
AZ State Tax		4.40
Mohave County Tax		0.17
Regulatory Fee		0.18

Total 71.47

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	28	416	15
One Year Ago	33	498	15

Monthly KWH Usage



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3-8-13

\$ 3982.68



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4 1047
C-4 P-4 # #

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Account 78516003	REGULAR
Billing Date 03/28/2013	
Billing Summary	
Prior Balance	1,907.87
Payments	1,907.87 CR
Balance Forward	0.00
Current Charges	2,128.39
Total Amount Due 04/12/2013	2,128.39
Messages	
Mohave Electric members have saved over a half million dollars on prescriptions since January 2011 by using their Co-op Connections cards. Find out how to save on prescriptions and more at www.mohaveelectric.com .	

Account: 78516003 Service Address: 12890 PIMA PARKWAY Rate: 503 Map Location: 35043355201

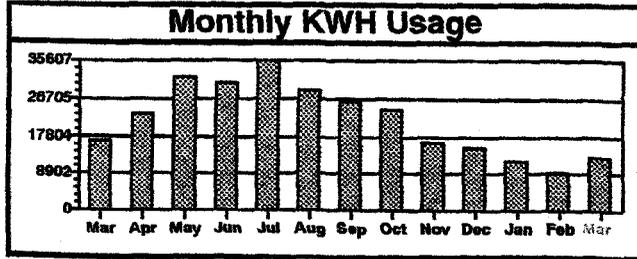
Meter Reading Details

Meter: 11931373	503	
Current Reading	03/21/2013	73523
Previous Reading	02/21/2013	60684
Usage	12839 KWH x 1 (Multiplier)	12839
Current KW Usage	90.655 KW x 1 (Multiplier)	90.65

Detail of Charges

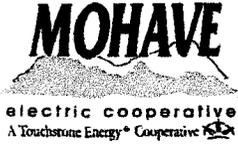
KWH Used	12839 KWH @ 0.073038	937.73
Demand Charge	87.655 KW @ 11.0	964.21
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		131.14
Mohave County Tax		4.97
Regulatory Fee		5.31
Total		2,128.39

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	28	12839	459
One Year Ago	27	16913	626

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Account 78516011 **REGULAR**
Billing Date 03/28/2013

Billing Summary	
Prior Balance	46.73
Payments	<u>46.73</u> CR
Balance Forward	0.00
Current Charges	45.86
Total Amount Due 04/12/2013	45.86

Messages
Mohave Electric members have saved over a half million dollars on prescriptions since January 2011 by using their Co-op Connections cards. Find out how to save on prescriptions and more at www.mohaveelectric.com.

Account: 78516011 Service Address: 13143 S SHORE PKWY Rate: 504 Map Location: 35044155104

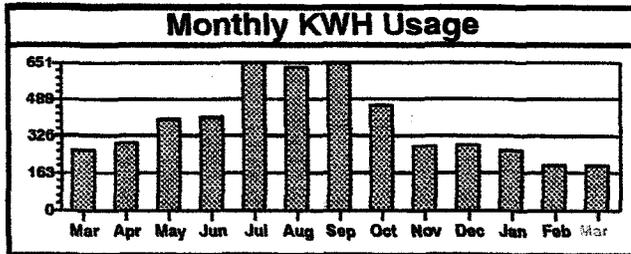
Meter Reading Details
Meter: 78418300 504

Current Reading	03/21/2013	8661
Previous Reading	02/21/2013	<u>8465</u>
Usage	196 KWH x 1 (Multiplier)	196

Detail of Charges

KWH Used	196 KWH @ 0.103346	20.26
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		1.05
AZ State Tax		2.83
Mohave County Tax		0.11
Regulatory Fee		<u>0.11</u>
Total		45.86

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	28	196	7
One Year Ago	27	261	10

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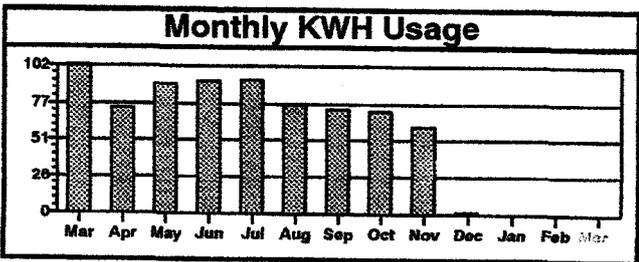
Account 78516013 REGULAR
 Billing Date 03/28/2013

Billing Summary	
Prior Balance	39.21
Payments	<u>39.21</u> CR
Balance Forward	0.00
Current Charges	38.60
Total Amount Due 04/12/2013	38.60

Messages
 Mohave Electric members have saved over a half million dollars on prescriptions since January 2011 by using their Co-op Connections cards. Find out how to save on prescriptions and more at www.mohaveelectric.com.

Account: 78516013 Service Address: 12649 N APACHE PKWY Rate: 503 Map Location: 35042354201

Meter Reading Details
 Meter: 92645023 503
 Current Reading 03/21/2013 0
 Previous Reading 02/21/2013 0
 Usage 0 KWH x 1 (Multiplier) 0



Detail of Charges

Customer Charge	36.03
AZ State Tax	2.38
Mohave County Tax	0.09
Regulatory Fee	<u>0.10</u>
Total	38.60

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	28	0	0
One Year Ago	27	102	4

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GOLDEN SHORES WATER CO
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Account 78516014 REGULAR

Billing Date 03/28/2013

Billing Summary

Prior Balance	1,916.32
Payments	<u>1,916.32</u> CR
Balance Forward	0.00
Current Charges	1,705.06
Total Amount Due 04/12/2013	1,705.06

Messages

Mohave Electric members have saved over a half million dollars on prescriptions since January 2011 by using their Co-op Connections cards. Find out how to save on prescriptions and more at www.mohaveelectric.com.

Account: 78516014 Service Address: 12512 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

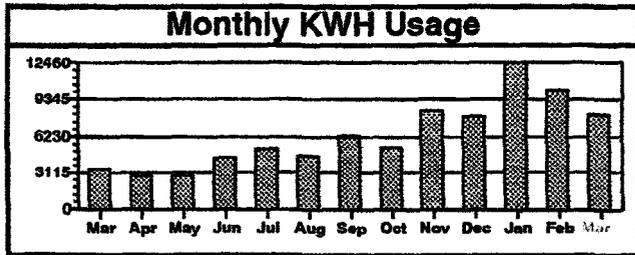
Meter Reading Details

Meter: 11930995	503
Current Reading	03/21/2013 3971
Previous Reading	02/21/2013 <u>3569</u>
Usage	402 KWH x 20 (Multiplier) 8040
Current KW Usage	4.356 KW x 20 (Multiplier) 87.12

Detail of Charges

KWH Used	8040 KWH @ 0.073038	587.23
Demand Charge	84.12 KW @ 11.0	925.32
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		43.19
AZ State Tax		105.06
Mohave County Tax		3.98
Regulatory Fee		<u>4.25</u>
Total		1,705.06

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	28	8040	287
One Year Ago	27	3400	126

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Account 78516015	REGULAR
Billing Date 03/28/2013	
Billing Summary	
Prior Balance	72.55
Payments	72.55 CR
Balance Forward	0.00
Current Charges	66.35
Total Amount Due 04/12/2013	66.35
Messages	
Mohave Electric members have saved over a half million dollars on prescriptions since January 2011 by using their Co-op Connections cards. Find out how to save on prescriptions and more at www.mohaveelectric.com .	

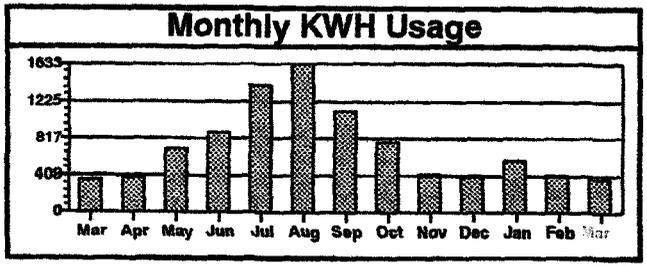


Account: 78516015 Service Address: 12812 S OATMAN RD Rate: 504 Map Location: 35043222101

Meter Reading Details			
	Meter: 87250683	504	
Current Reading	03/21/2013		17275
Previous Reading	02/21/2013		16903
Usage	372 KWH x 1 (Multiplier)		372
Current KW Usage	4.350 KW x 1 (Multiplier)		4.35

Detail of Charges		
KWH Used	372 KWH @ 0.103346	38.44
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		2.00
AZ State Tax		4.09
Mohave County Tax		0.15
Regulatory Fee		0.17
Total		66.35

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	28	372	13
One Year Ago	27	357	13

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Account 78516014 REGULAR

Billing Date 04/29/2013

Billing Summary

Prior Balance	1,705.06
Payments	1,705.06 CR
Balance Forward	0.00
Current Charges	2,290.89
Total Amount Due 05/14/2013	2,290.89

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 5pm May 8th. Nominations are held at district meetings.

Account: 78516014 Service Address: 12512 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

Meter Reading Details

Meter: 11930995 503		
Current Reading	04/23/2013	4674
Previous Reading	03/21/2013	3971
Usage	703 KWH x 20 (Multiplier)	14060
Current KW Usage	4.817 KW x 20 (Multiplier)	96.34

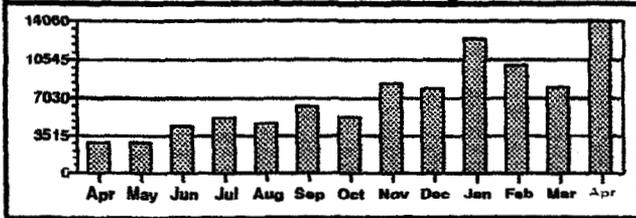
Detail of Charges

KWH Used	14060 KWH @ 0.073038	1,026.91
Demand Charge	93.34 KW @ 11.0	1,026.74
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		141.15
Mohave County Tax		5.35
Regulatory Fee		5.71
Total		2,290.89

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	33	14060	426
One Year Ago	31	2860	92

Monthly KWH Usage



GOLDEN SHORES WATER CO
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Total Amount Due	2,290.89	Due Date	05/14/2013
Voluntary	2,291.89	Account #	78516014

Your payment and any returned items may be processed electronically.

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PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

Mohave Electric Cooperative, Inc.
Payment Processing Center
P.O. Box 52091
Phoenix, AZ 85072-2091

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Account 78516013	REGULAR
Billing Date 04/29/2013	

Billing Summary	
Prior Balance	38.60
Payments	38.60 CR
Balance Forward	0.00
Current Charges	37.31
Total Amount Due 05/14/2013	37.31

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 5pm May 8th. Nominations are held at district meetings.

Account: 78516013	Service Address: 12649 N APACHE PKWY	Rate: 503	Map Location: 35042354201
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Meter Reading Details
 Old Meter: 92645023 503

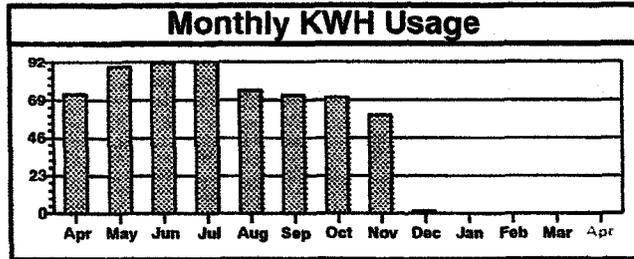
Current Reading	04/19/2013	0
Previous Reading	03/21/2013	0
Usage	0 KWH x 1 (Multiplier)	0

Billed KWH Usage

Detail of Charges

Customer Charge	34.83
AZ State Tax	2.30
Mohave County Tax	0.09
Regulatory Fee	0.09
Total	37.31

SMALL COMMERCIAL
 FINAL BILL



	Days Served	Total KWH	Avg KWH/Day
Current	29	0	0
One Year Ago	31	73	2

GOLDEN SHORES WATER CO
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Total Amount Due	37.31	Due Date	05/14/2013
Voluntary	38.31	Account #	78516013

Your payment and any returned items may be processed electronically.

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Address/Box Number		
City	State	Zip
Phone Number		Other Phone

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Account 78516011	REGULAR
Billing Date 04/29/2013	

Billing Summary	
Prior Balance	45.86
Payments	<u>45.86</u> CR
Balance Forward	0.00
Current Charges	51.33
Total Amount Due 05/14/2013	51.33

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 5pm May 8th. Nominations are held at district meetings.

Account: 78516011 Service Address: 13143 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details			
New Meter: 306571894 504			
Current Reading	04/22/2013		2107
Previous Reading	04/01/2013		<u>1923</u>
Usage	184 KWH x 1 (Multiplier)		184
Old Meter: 78418300 504			
Current Reading	04/01/2013		8720
Previous Reading	03/21/2013		<u>8661</u>
Usage	59 KWH x 1 (Multiplier)		59
Billed KWH Usage			243

Detail of Charges		
KWH Used	243 KWH @ 0.103346	25.11
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		1.31
AZ State Tax		3.16
Mohave County Tax		0.12
Regulatory Fee		<u>0.13</u>
Total		51.33
SMALL COMMERCIAL METER EXCHANGE		

GOLDEN SHORES WATER CO
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Total Amount Due	51.33	Due Date	05/14/2013
Voluntary	52.33	Account #	78516011

Your payment and any returned items may be processed electronically.

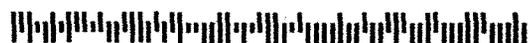
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5-13-13
Online

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Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

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4 1027
C-5 P-5 # #

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Account 78516003	REGULAR
Billing Date 04/29/2013	

Billing Summary	
Prior Balance	2,128.39
Payments	2,128.39 CR
Balance Forward	0.00
Current Charges	2,300.37
Total Amount Due 05/14/2013	2,300.37

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 5pm May 8th. Nominations are held at district meetings.



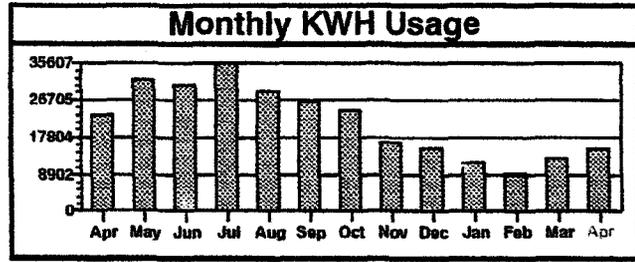
Account: 78516003 Service Address: 12890 PIMA PARKWAY Rate: 503 Map Location: 35043355201

Meter Reading Details		
Meter: 11931373	503	
Current Reading	04/23/2013	88635
Previous Reading	03/21/2013	73523
Usage	15112 KWH x 1 (Multiplier)	15112
Current KW Usage	90.158 KW x 1 (Multiplier)	90.15

Detail of Charges		
KWH Used	15112 KWH @ 0.073038	1,103.75
Demand Charge	87.158 KW @ 11.0	958.74
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		141.74
Mohave County Tax		5.37
Regulatory Fee		5.74
Total		2,300.37

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	33	15112	458
One Year Ago	31	23110	745



GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037



Total Amount Due	2,300.37	Due Date	05/14/2013
Voluntary	2,301.37	Account #	78516003

Your payment and any returned items may be processed electronically.

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5-13-13
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PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number	
City	State Zip
Phone Number	Other Phone

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 GOLDEN SHORES WATER CO
 PO BOX 37
 TOPOCK AZ 86436-0037

4 234
 C-2 P-2

Account 78516015 REGULAR
 Billing Date 04/29/2013

Billing Summary	
Prior Balance	66.35
Payments	66.35 CR
Balance Forward	0.00
Current Charges	76.14
Total Amount Due 05/14/2013	76.14

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 5pm May 8th. Nominations are held at district meetings.

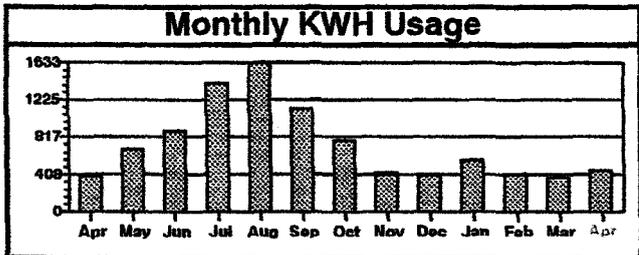


Account: 78516015 Service Address: 12812 S OATMAN RD Rate: 504 Map Location: 35043222101

Meter Reading Details		
Meter: 87250683	504	
Current Reading	04/23/2013	17731
Previous Reading	03/21/2013	17275
Usage	456 KWH x 1 (Multiplier)	456
Current KW Usage	4.110 KW x 1 (Multiplier)	4.11

Detail of Charges		
KWH Used	456 KWH @ 0.103346	47.13
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		2.45
AZ State Tax		4.69
Mohave County Tax		0.18
Regulatory Fee		0.19
Total		76.14

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	33	456	14
One Year Ago	31	389	13

GOLDEN SHORES WATER CO
 PO BOX 37
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Total Amount Due	76.14	Due Date	05/14/2013
Voluntary	77.14	Account #	78516015

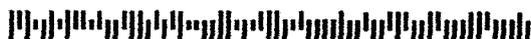
Your payment and any returned items may be processed electronically.

PAID
 5-13-13
Online

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

Mohave Electric Cooperative, Inc.
 Payment Processing Center
 P.O. Box 52091
 Phoenix, AZ 85072-2091





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

234 I AV 0.360
GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

4 234
C-1 P-1

Account 78516015 **REGULAR**

Billing Date 05/28/2013

Billing Summary

Prior Balance	76.14
Payments	76.14 CR
Balance Forward	0.00
Current Charges	97.44
Total Amount Due 06/12/2013	97.44

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: 78516015 Service Address: 12812 S OATMAN RD Rate: 504 Map Location: 35043222101

Meter Reading Details

Meter: 87250683 504

Current Reading	05/22/2013	18370
Previous Reading	04/23/2013	17731
Usage	639 KWH x 1 (Multiplier)	639
Current KW Usage	5.000 KW x 1 (Multiplier)	5.00

Detail of Charges

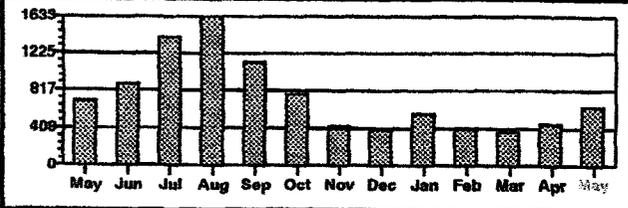
KWH Used	639 KWH @ 0.103346	66.04
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		3.43
AZ State Tax		6.00
Mohave County Tax		0.23
Regulatory Fee		0.24

Total 97.44

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	29	639	22
One Year Ago	32	693	22

Monthly KWH Usage



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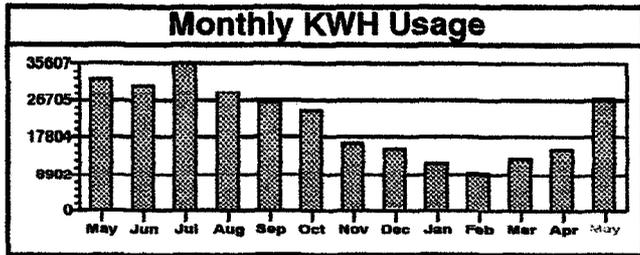


Account 78516003	REGULAR
Billing Date 05/28/2013	
Billing Summary	
Prior Balance	2,300.37
Payments	<u>2,300.37</u> CR
Balance Forward	0.00
Current Charges	3,238.42
Total Amount Due 06/12/2013	3,238.42
Messages	
May is electric safety month - Mohave Electric reminds everyone to be careful around power lines. Use common sense around your home - especially in the bathroom and kitchen. Water and electricity don't mix!	

Account: 78516003 Service Address: 12890 PIMA PARKWAY Rate: 503 Map Location: 35043355201

Meter Reading Details		
	Meter: 11931373	503
Current Reading	05/22/2013	15553
Previous Reading	04/23/2013	<u>88635</u>
Usage	26918 KWH x 1 (Multiplier)	26918
Current KW Usage	91.380 KW x 1 (Multiplier)	91.38

Detail of Charges		
KWH Used	26918 KWH @ 0.073038	1,966.04
Demand Charge	88.38 KW @ 11.0	972.18
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		199.53
Mohave County Tax		7.56
Regulatory Fee		<u>8.08</u>
Total		3,238.42



	Days Served	Total KWH	Avg KWH/Day
Current	29	26918	928
One Year Ago	32	31618	988

6-10-13
online



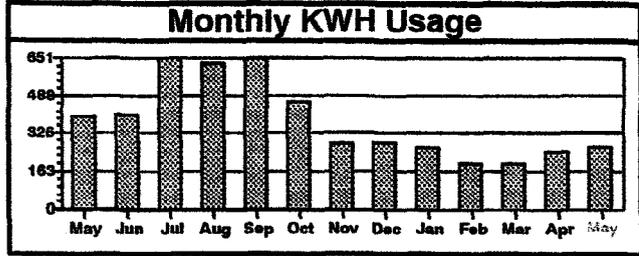
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Account 78516011	REGULAR
Billing Date 05/28/2013	
Billing Summary	
Prior Balance	51.33
Payments	<u>51.33</u> CR
Balance Forward	0.00
Current Charges	53.89
Total Amount Due 06/12/2013	53.89
Messages	
May is electric safety month - Mohave Electric reminds 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: 78516011 Service Address: 13143 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details			
Meter: 306571894 504			
Current Reading	05/21/2013	2372	
Previous Reading	04/22/2013	<u>2107</u>	
Usage	265 KWH x 1 (Multiplier)	265	



Detail of Charges			
KWH Used	265 KWH @ 0.103346	27.39	
Customer Charge		21.50	
Renewable Energy Std Tariff - Mandated by ACC		1.42	
AZ State Tax		3.32	
Mohave County Tax		0.13	
Regulatory Fee		<u>0.13</u>	
Total		53.89	

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	29	265	9
One Year Ago	32	396	12

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Account 78516014 REGULAR

Billing Date 05/28/2013

Billing Summary

Prior Balance	2,290.89
Payments	2,290.89 CR
Balance Forward	0.00
Current Charges	1,477.12
Total Amount Due 06/12/2013	1,477.12

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: 78516014 Service Address: 12512 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

Meter Reading Details

Meter: 11930995	503	
Current Reading	05/22/2013	4934
Previous Reading	04/23/2013	4674
Usage	260 KWH x 20 (Multiplier)	5200
Current KW Usage	4.401 KW x 20 (Multiplier)	88.02

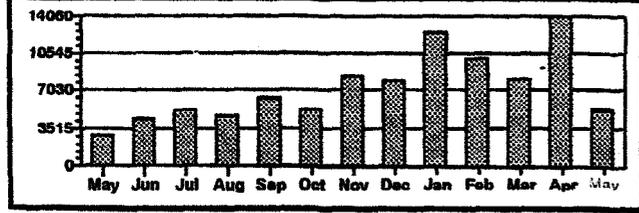
Detail of Charges

KWH Used	5200 KWH @ 0.073038	379.80
Demand Charge	85.02 KW @ 11.0	935.22
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		27.93
AZ State Tax		91.01
Mohave County Tax		3.45
Regulatory Fee		3.68
Total		1,477.12

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	29	5200	179
One Year Ago	32	2820	88

Monthly KWH Usage



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Account 78516014 REGULAR

Billing Date 06/27/2013

Billing Summary

Prior Balance	1,477.12
Payments	1,477.12 CR
Balance Forward	0.00
Current Charges	1,086.88

Total Amount Due 07/12/2013 1,086.88

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: 78516014 Service Address: 12512 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

Meter Reading Details

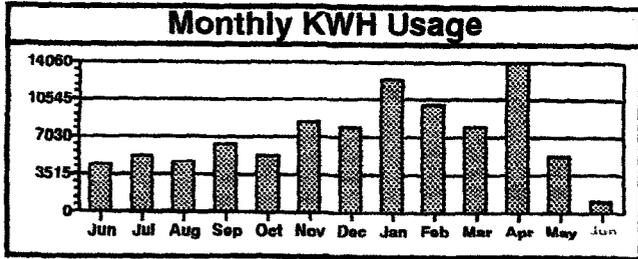
Meter: 11930995 503	
Current Reading	06/21/2013 4988
Previous Reading	05/22/2013 4934
Usage	54 KWH x 20 (Multiplier) 1080
Current KW Usage	4.257 KW x 20 (Multiplier) 85.14

Detail of Charges

KWH Used	1080 KWH @ 0.073038	78.88
Demand Charge	82.14 KW @ 11.0	903.54
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		5.80
AZ State Tax		57.36
Mohave County Tax		2.56
Regulatory Fee		2.71

Total 1,086.88

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	30	1080	36
One Year Ago	29	4420	152

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Account 78516011	REGULAR
Billing Date 06/27/2013	

Billing Summary	
Prior Balance	53.89
Payments	<u>53.89</u> CR
Balance Forward	0.00
Current Charges	84.76
Total Amount Due 07/12/2013	84.76

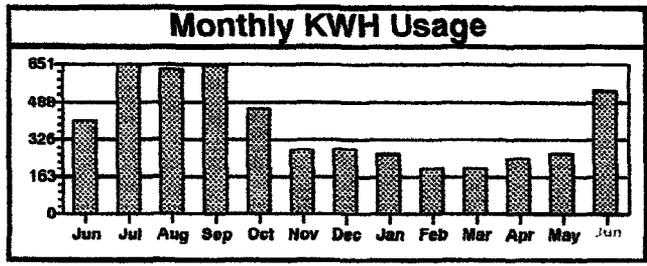
Messages
Cool down with a new high efficiency heat pump. It makes "Good Cents"! Save money and get a \$150.00 rebate. For details on the rebate, contact the energy expert at 763-1100 or email to energysavings@mohaveelectric.com.

GOLDEN SHORES WATER CO
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Account: 78516011 Service Address: 13143 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details		
Meter: 306571894	504	
Current Reading	06/19/2013	2909
Previous Reading	05/21/2013	<u>2372</u>
Usage	537 KWH x 1 (Multiplier)	537

Detail of Charges		
KWH Used	537 KWH @ 0.103346	55.50
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		2.88
AZ State Tax		4.47
Mohave County Tax		0.20
Regulatory Fee		<u>0.21</u>
Total		84.76



SMALL COMMERCIAL			
	Days Served	Total KWH	Avg KWH/Day
Current	29	537	19
One Year Ago	29	405	14

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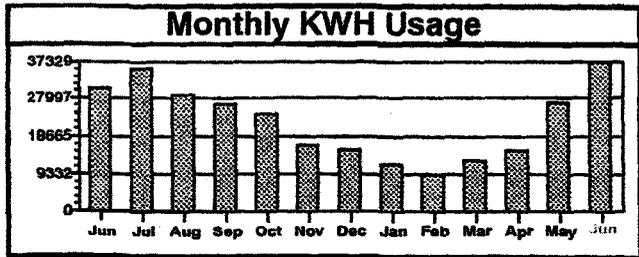
#



Account 78516003	REGULAR
Billing Date 06/27/2013	
Billing Summary	
Prior Balance	3,238.42
Payments	<u>3,238.42</u> CR
Balance Forward	0.00
Current Charges	4,017.93
Total Amount Due 07/12/2013	4,017.93
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: 78516003 Service Address: 12890 PIMA PARKWAY Rate: 503 Map Location: 35043355201

Meter Reading Details		
	Meter: 11931373	503
Current Reading	06/20/2013	52882
Previous Reading	05/22/2013	<u>15559</u>
Usage	37329 KWH x 1 (Multiplier)	37329
Current KW Usage	91.630 KW x 1 (Multiplier)	91.63



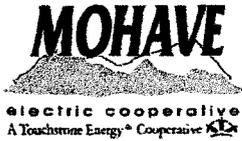
Detail of Charges		
KWH Used	37329 KWH @ 0.073038	2,726.44
Demand Charge	88.63 KW @ 11.0	974.93
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		212.04
Mohave County Tax		9.47
Regulatory Fee		<u>10.02</u>
Total		4,017.93

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	29	37329	1287
One Year Ago	29	30295	1045

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424 1 AV 0.360
GOLDEN SHORES WATER CO
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4 424
C-2 P-2



Account 78516015	REGULAR
Billing Date 06/27/2013	
Billing Summary	
Prior Balance	97.44
Payments	97.44 CR
Balance Forward	0.00
Current Charges	134.95
Total Amount Due 07/12/2013	134.95
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 .	

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7-8-13

Account: 78516015 Service Address: 12812 S OATMAN RD Rate: 504 Map Location: 35043222101

Meter Reading Details

Meter: 87250683	504	
Current Reading	06/20/2013	19342
Previous Reading	05/22/2013	18370
Usage	972 KWH x 1 (Multiplier)	972
Current KW Usage	5.610 KW x 1 (Multiplier)	5.61

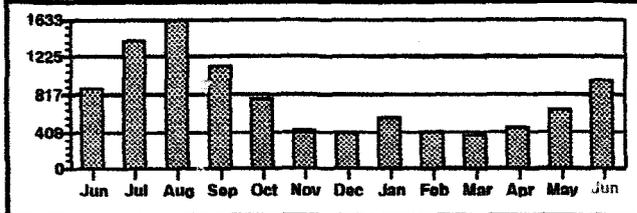
Detail of Charges

KWH Used	972 KWH @ 0.103346	100.45
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		5.22
AZ State Tax		7.12
Mohave County Tax		0.32
Regulatory Fee		0.34
Total		134.95

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	29	972	34
One Year Ago	29	876	30

Monthly KWH Usage





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Bullhead City, AZ 86430-2000
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Account 78516003 REGULAR
Billing Date 07/26/2013

Billing Summary	
Prior Balance	4,017.93
Payments	4,017.93 CR
Balance Forward	0.00
Current Charges	3,866.87
Total Amount Due 08/10/2013	3,866.87

Messages
Join forces in fighting crime with police officers, fire fighters and Mohave Electric representatives at our 13th annual national Night Out block party. Lots of fun and prizes. Join us to take a stand against crime Tuesday, Aug 6th at 7pm at 928 Hancock Rd.

1001 2 AV 0.360
GOLDEN SHORES WATER CO
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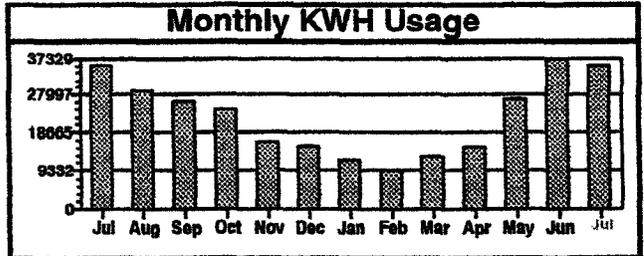
#



Account: 78516003 Service Address: 12890 PIMA PARKWAY Rate: 503 Map Location: 35043355201

Meter Reading Details		
Meter: 11931373	503	
Current Reading	07/19/2013	88256
Previous Reading	06/20/2013	52882
Usage	35374 KWH x 1 (Multiplier)	35374
Current KW Usage	91.670 KW x 1 (Multiplier)	91.67

Detail of Charges		
KWH Used	35374 KWH @ 0.073038	2,583.65
Demand Charge	88.67 KW @ 11.0	975.37
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		204.07
Mohave County Tax		9.11
Regulatory Fee		9.64
Total		3,866.87



SMALL COMMERCIAL			
	Days Served	Total KWH	Avg KWH/Day
Current	29	35374	1220
One Year Ago	34	35607	1047

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GOLDEN SHORES WATER CO
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Account 78516011 REGULAR

Billing Date 07/26/2013

Billing Summary

Prior Balance	84.76
Payments	84.76 CR
Balance Forward	0.00
Current Charges	94.57
Total Amount Due 08/10/2013	94.57

Messages

Join forces in fighting crime with police officers, fire fighters and Mohave Electric representatives at our 13th annual national Night Out block party. Lots of fun and prizes. Join us to take a stand against crime Tuesday, Aug 6th at 7pm at 928 Hancock Rd.

Account: 78516011 Service Address: 13143 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details

Meter: 306571894 504

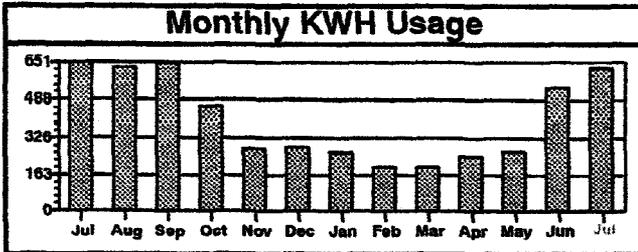
Current Reading	07/18/2013	3531
Previous Reading	06/19/2013	2909
Usage	622 KWH x 1 (Multiplier)	622

Detail of Charges

KWH Used	622 KWH @ 0.103346	64.28
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		3.34
AZ State Tax		4.99
Mohave County Tax		0.22
Regulatory Fee		0.24

Total 94.57

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	29	622	21
One Year Ago	34	651	19



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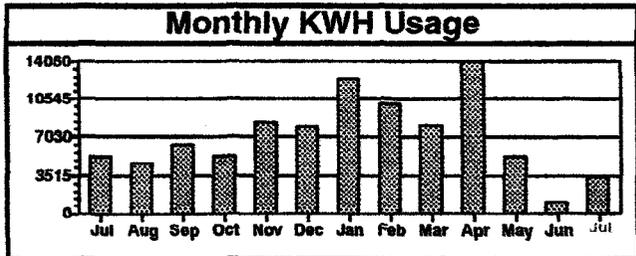
Account 78516014	REGULAR
Billing Date 07/26/2013	
Billing Summary	
Prior Balance	1,086.88
Payments	<u>1,086.88</u> CR
Balance Forward	0.00
Current Charges	1,416.08
Total Amount Due 08/10/2013	1,416.08
Messages	
Join forces in fighting crime with police officers, fire fighters and Mohave Electric representatives at our 13th annual national Night Out block party. Lots of fun and prizes. Join us to take a stand against crime Tuesday, Aug 6th at 7pm at 928 Hancock Rd.	

Account: 78516014 Service Address: 12512 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

Meter Reading Details		
Meter: 11930995	503	
Current Reading	07/19/2013	5160
Previous Reading	06/21/2013	<u>4988</u>
Usage	172 KWH x 20 (Multiplier)	3440
Current KW Usage	4.826 KW x 20 (Multiplier)	96.52

Detail of Charges		
KWH Used	3440 KWH @ 0.073038	251.25
Demand Charge	93.52 KW @ 11.0	1,028.72
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		18.48
AZ State Tax		74.73
Mohave County Tax		3.34
Regulatory Fee		<u>3.53</u>
Total		1,416.08

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	28	3440	123
One Year Ago	34	5160	152



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4 419
C-2 P-2



Account 78516015 REGULAR

Billing Date 07/26/2013

Billing Summary

Prior Balance	134.95
Payments	<u>134.95</u> CR
Balance Forward	0.00
Current Charges	201.05
Total Amount Due 08/10/2013	201.05

Messages

Join forces in fighting crime with police officers, fire fighters and Mohave Electric representatives at our 13th annual national Night Out block party. Lots of fun and prizes. Join us to take a stand against crime Tuesday, Aug 6th at 7pm at 928 Hancock Rd.

Account: 78516015 Service Address: 12812 S OATMAN RD Rate: 504 Map Location: 35043222101

Meter Reading Details

Meter: 87250683 504

Current Reading	07/19/2013	20887
Previous Reading	06/20/2013	<u>19342</u>
Usage	1545 KWH x 1 (Multiplier)	1545
Current KW Usage	5.450 KW x 1 (Multiplier)	5.45

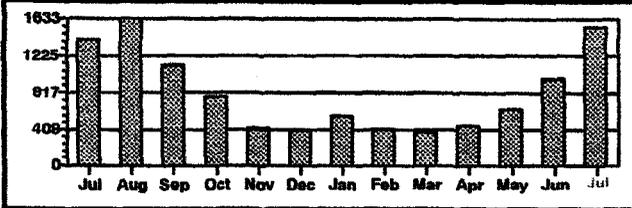
Detail of Charges

KWH Used	1545 KWH @ 0.103346	159.67
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		8.30
AZ State Tax		10.61
Mohave County Tax		0.47
Regulatory Fee		<u>0.50</u>
Total		201.05

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	29	1545	53
One Year Ago	34	1401	41

Monthly KWH Usage





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GOLDEN SHORES WATER CO
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Account 78516011 REGULAR
Billing Date 08/27/2013

Billing Summary	
Prior Balance	94.57
Payments	94.57 CR
Balance Forward	0.00
Current Charges	121.27
Total Amount Due 09/11/2013	121.27

Messages
Operation Cool Shade is back! Applications will be available Sept 11 - Sept 24 at the Member Service office at 928 Hancock Rd. Monday - Friday, 8am-5pm. Beautify, conserve and save. See August Currents for more information.

Account: 78516011 Service Address: 13143 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details
Meter: 306571894 504

Current Reading	08/20/2013	4387
Previous Reading	07/18/2013	3531
Usage	856 KWH x 1 (Multiplier)	856

Detail of Charges

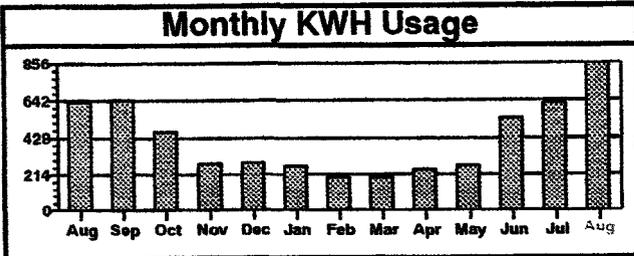
KWH Used	856 KWH @ 0.103346	88.46
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		4.60
AZ State Tax		6.42
Mohave County Tax		0.29

Total 121.27

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	33	856	26
One Year Ago	29	629	22

Monthly KWH Usage



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100917
9-13-13



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

GOLDEN SHORES WATER CO
 PO BOX 37
 TOPOCK AZ 86436-0037

Account 78516014	REGULAR
Billing Date 08/27/2013	

Billing Summary	
Prior Balance	1,416.08
Payments	1,416.08 CR
Balance Forward	0.00
Current Charges	1,910.84
Total Amount Due 09/11/2013	1,910.84

Messages
 Operation Cool Shade is back! Applications will be available Sept 11 - Sept 24 at the Member Service office at 928 Hancock Rd. Monday - Friday, 8am-5pm. Beautify, conserve and save. See August Currents for more information.

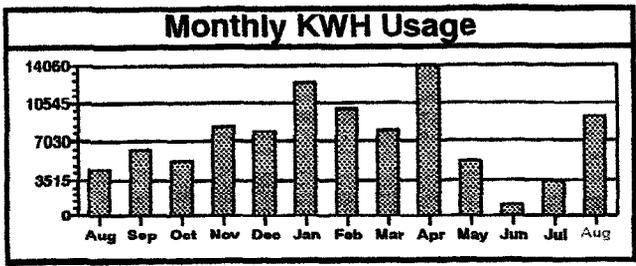
Account: 78516014 Service Address: 12512 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

Meter Reading Details			
Meter: 11930995 503			
Current Reading	08/21/2013		5626
Previous Reading	07/19/2013		5160
Usage	466 KWH x 20 (Multiplier)		9320
Current KW Usage	4.875 KW x 20 (Multiplier)		97.50

Detail of Charges		
KWH Used	9320 KWH @ 0.073038	680.71
Demand Charge	94.5 KW @ 11.0	1,039.50
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		101.09
Mohave County Tax		4.51
Total		1,910.84

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	33	9320	282
One Year Ago	29	4600	159



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996 2 AV 0.360
GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

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Account 78516003 REGULAR
Billing Date 08/27/2013

Billing Summary	
Prior Balance	3,866.87
Payments	<u>3,866.87</u> CR
Balance Forward	0.00
Current Charges	3,636.10
Total Amount Due 09/11/2013	3,636.10

Messages
Operation Cool Shade is back! Applications will be available Sept 11 - Sept 24 at the Member Service office at 928 Hancock Rd. Monday - Friday, 8am-5pm. Beautify, conserve and save. See August Currents for more information.

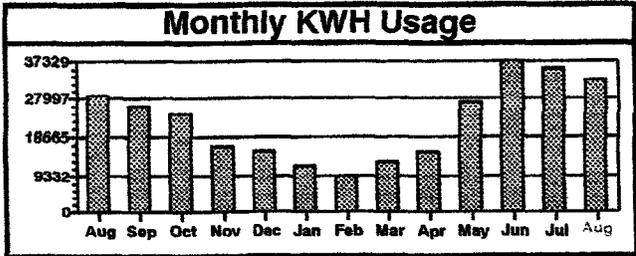
Account: 78516003 Service Address: 12890 PIMA PARKWAY Rate: 503 Map Location: 35043355201

Meter Reading Details		
	Meter: 11931373	503
Current Reading	08/21/2013	20773
Previous Reading	07/19/2013	<u>88256</u>
Usage	32517 KWH x 1 (Multiplier)	32517
Current KW Usage	91.648 KW x 1 (Multiplier)	91.64

Detail of Charges			
KWH Used	32517 KWH @ 0.073038	2,374.98	
Demand Charge	88.648 KW @ 11.0	975.13	
Customer Charge		36.03	
Renewable Energy Std Tariff - Mandated by ACC		49.00	
AZ State Tax		192.37	
Mohave County Tax		<u>8.59</u>	
Total		3,636.10	

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	33	32517	985
One Year Ago	29	28674	989



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402 1 AV 0.360
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Account 78516015 REGULAR
Billing Date 08/27/2013

Billing Summary	
Prior Balance	201.05
Payments	201.05 CR
Balance Forward	0.00
Current Charges	230.94
Total Amount Due 09/11/2013	230.94

Messages
Operation Cool Shade is back! Applications will be available Sept 11 - Sept 24 at the Member Service office at 928 Hancock Rd. Monday - Friday, 8am-5pm. Beautify, conserve and save. See August Currents for more information.

Account: 78516015 Service Address: 12812 S OATMAN RD Rate: 504 Map Location: 35043222101

Meter Reading Details
Meter: 87250683 504

Current Reading	08/21/2013	22696
Previous Reading	07/19/2013	20887
Usage	1809 KWH x 1 (Multiplier)	1809
Current KW Usage	5.510 KW x 1 (Multiplier)	5.51

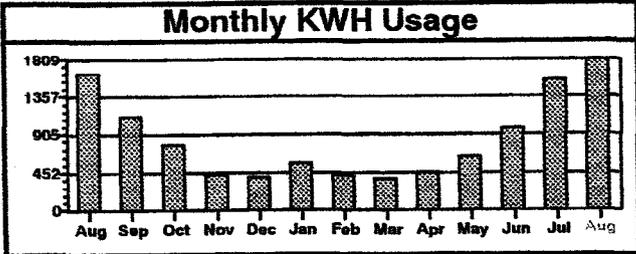
Detail of Charges

KWH Used	1809 KWH @ 0.103346	186.95
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		9.72
AZ State Tax		12.22
Mohave County Tax		0.55
Total		230.94

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	33	1809	55
One Year Ago	29	1633	56

Monthly KWH Usage



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GOLDEN SHORES WATER CO
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Account 78516014 REGULAR
Billing Date 09/27/2013

Billing Summary	
Prior Balance	1,910.84
Payments	1,910.84 CR
Balance Forward	0.00
Current Charges	1,877.56
Total Amount Due 10/12/2013	1,877.56

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: 78516014 Service Address: 12512 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

Meter Reading Details

Meter: 11930995 503		
Current Reading	09/20/2013	6089
Previous Reading	08/21/2013	5626
Usage	463 KWH x 20 (Multiplier)	9260
Current KW Usage	4.752 KW x 20 (Multiplier)	95.04

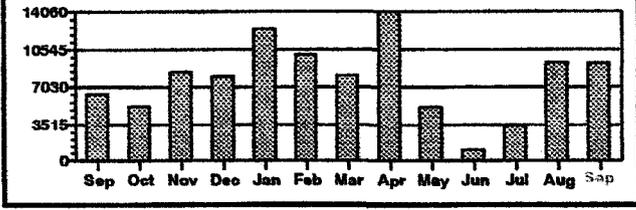
Detail of Charges

KWH Used	9260 KWH @ 0.073038	676.33
Demand Charge	92.04 KW @ 11.0	1,012.44
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		99.33
Mohave County Tax		4.43
Total		1,877.56

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	30	9260	309
One Year Ago	30	6320	211

Monthly KWH Usage





P.O. Box 2000
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GOLDEN SHORES WATER CO
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Account 78516011	REGULAR
Billing Date 09/27/2013	

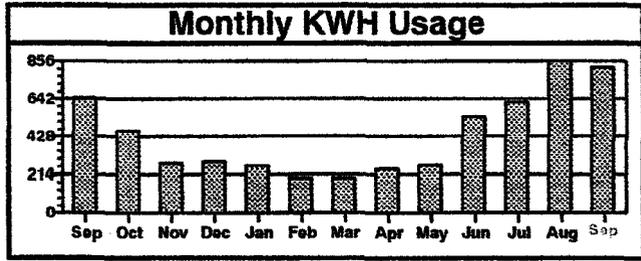
Billing Summary	
Prior Balance	121.27
Payments	<u>121.27</u> CR
Balance Forward	0.00
Current Charges	117.01
Total Amount Due 10/12/2013	117.01

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: 78516011 Service Address: 13143 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details			
Meter: 306571894 504			
Current Reading	09/19/2013	5206	
Previous Reading	08/20/2013	<u>4387</u>	
Usage	819 KWH x 1 (Multiplier)	819	

Detail of Charges		
KWH Used	819 KWH @ 0.103346	84.64
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		4.40
AZ State Tax		6.19
Mohave County Tax		<u>0.28</u>
Total		117.01



	Days Served	Total KWH	Avg KWH/Day
Current	30	819	27
One Year Ago	30	647	22

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Account 78516003	REGULAR
Billing Date 09/27/2013	

Billing Summary	
Prior Balance	3,636.10
Payments	3,636.10 CR
Balance Forward	0.00
Current Charges	2,540.29
Total Amount Due 10/12/2013	2,540.29

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.

997 2 AV 0.360
GOLDEN SHORES WATER CO
PO BOX 37
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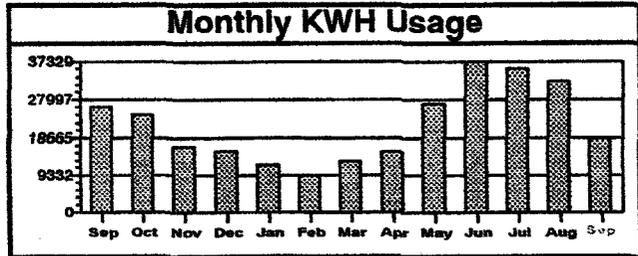


Account: 78516003 Service Address: 12890 PIMA PARKWAY Rate: 503 Map Location: 35043355201

Meter Reading Details		
Meter:	11931373	503
Current Reading	09/20/2013	39232
Previous Reading	08/21/2013	20773
Usage	18459 KWH x 1 (Multiplier)	18459
Current KW Usage	90.878 KW x 1 (Multiplier)	90.87

Detail of Charges		
KWH Used	18459 KWH @ 0.073038	1,348.21
Demand Charge	87.878 KW @ 11.0	966.66
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		134.39
Mohave County Tax		6.00
Total		2,540.29

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	30	18459	615
One Year Ago	30	26131	871

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Account: 78516015	REGULAR
Billing Date 09/27/2013	

Billing Summary	
Prior Balance	230.94
Payments	230.94 CR
Balance Forward	0.00
Current Charges	161.08
Total Amount Due 10/12/2013	161.08

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.

397 1 AV 0.360
GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

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Account: 78516015 Service Address: 12812 S OATMAN RD Rate: 504 Map Location: 35043222101

Meter Reading Details

Meter: 87250683	504	
Current Reading	09/20/2013	23898
Previous Reading	08/21/2013	22696
Usage	1202 KWH x 1 (Multiplier)	1202
Current KW Usage	5.360 KW x 1 (Multiplier)	5.36

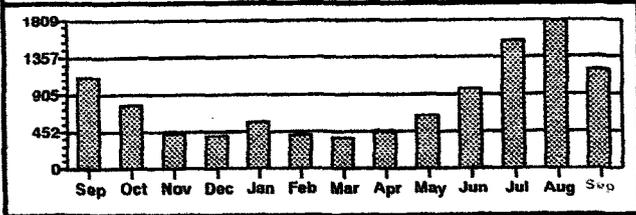
Detail of Charges

KWH Used	1202 KWH @ 0.103346	124.22
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		6.46
AZ State Tax		8.52
Mohave County Tax		0.38
Total		161.08

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	30	1202	40
One Year Ago	30	1119	37

Monthly KWH Usage



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YOUR DEFERRED G&T PATRONAGE DIVIDEND ALLOCATION FOR THE YEARS 2009 THROUGH 2012 IS 10266.95. PATRONAGE DIVIDENDS SHOWN ON THIS STATEMENT



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999 2 AV 0.360
GOLDEN SHORES WATER CO
PO BOX 37
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Account 78516003	REGULAR
Billing Date 10/28/2013	
Billing Summary	
Prior Balance	2,540.29
Payments	<u>2,547.29</u> CR
Credit Balance Forward	7.00 CR
Current Charges	2,644.34
Total Amount Due 11/12/2013	2,637.34
Messages	
Operation Cool Shade trees on sale M - F, 8am to 5pm at our Member Service Office, 928 Hancock Rd. Members may purchase up to 3 trees at \$8 each. Receive a free CFL with each tree purchased. Tree pick up is Nov 9, 2013.	

Account: 78516003 Service Address: 12890 PIMA PARKWAY Rate: 503 Map Location: 35043355201

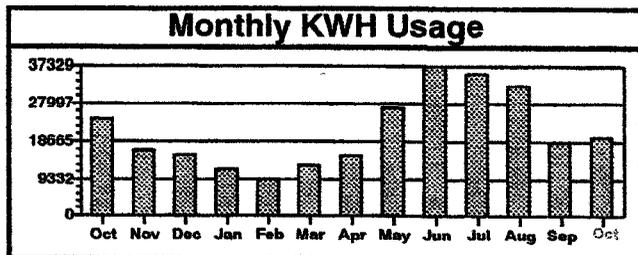
Meter Reading Details
Meter: 11931373 503

Current Reading	10/21/2013	59051
Previous Reading	09/20/2013	<u>39232</u>
Usage	19819 KWH x 1 (Multiplier)	19819
Current KW Usage	90.784 KW x 1 (Multiplier)	90.78

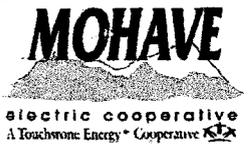
Detail of Charges

KWH Used	19819 KWH @ 0.073038	1,447.54
Demand Charge	87.784 KW @ 11.0	965.62
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		139.90
Mohave County Tax		<u>6.25</u>
Total		2,644.34

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	31	19819	639
One Year Ago	31	24140	779



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421 1 AV 0.360
 GOLDEN SHORES WATER CO
 PO BOX 37
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Account 78516015 REGULAR
 Billing Date 10/28/2013

Billing Summary	
Prior Balance	161.08
Payments	161.08 CR
Balance Forward	0.00
Current Charges	91.92
Total Amount Due 11/12/2013	91.92

Messages
 Operation Cool Shade trees on sale M - F, 8am to 5pm at our Member Service Office, 928 Hancock Rd. Members may purchase up to 3 trees at \$8 each. Receive a free CFL with each tree purchased. Tree pick up is Nov 9, 2013.

Account: 78516015 Service Address: 12812 S OATMAN RD Rate: 504 Map Location: 35043222101

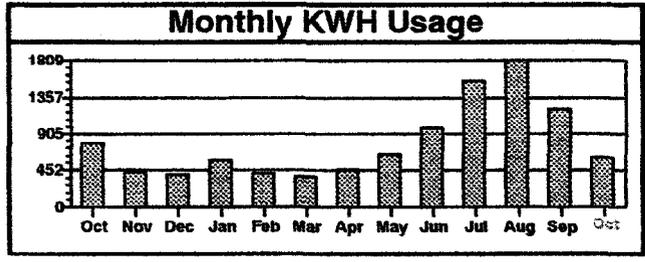
Meter Reading Details
 Meter: 87250683 504

Current Reading	10/21/2013	24499
Previous Reading	09/20/2013	23898
Usage	601 KWH x 1 (Multiplier)	601
Current KW Usage	4.880 KW x 1 (Multiplier)	4.88

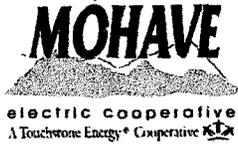
Detail of Charges

KWH Used	601 KWH @ 0.103346	62.11
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		3.23
AZ State Tax		4.86
Mohave County Tax		0.22
Total		91.92

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	31	601	19
One Year Ago	31	775	25



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GOLDEN SHORES WATER CO
PO BOX 37
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Account 78516014	REGULAR
Billing Date 10/28/2013	

Billing Summary	
Prior Balance	1,877.56
Payments	1,877.56 CR
Balance Forward	0.00
Current Charges	1,757.70
Total Amount Due 11/12/2013	1,757.70

Messages
Operation Cool Shade trees on sale M - F, 8am to 5pm at our Member Service Office, 928 Hancock Rd. Members may purchase up to 3 trees at \$8 each. Receive a free CFL with each tree purchased. Tree pick up is Nov 9, 2013.

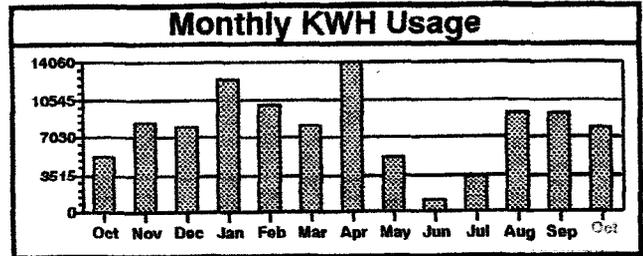
Account: 78516014 Service Address: 12512 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

Meter Reading Details		
Meter: 11930995	503	
Current Reading	10/21/2013	6481
Previous Reading	09/20/2013	6089
Usage	392 KWH x 20 (Multiplier)	7840
Current KW Usage	4.740 KW x 20 (Multiplier)	94.80

Detail of Charges		
KWH Used	7840 KWH @ 0.073038	572.62
Demand Charge	91.8 KW @ 11.0	1,009.80
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		42.11
AZ State Tax		92.99
Mohave County Tax		4.15
Total		1,757.70

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	31	7840	253
One Year Ago	31	5240	169





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(928) 763-1100

GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

Account 78516011 REGULAR

Billing Date 10/28/2013

Billing Summary

Prior Balance	117.01
Payments	117.01 CR
Balance Forward	0.00
Current Charges	57.17
Total Amount Due 11/12/2013	57.17

Messages

Operation Cool Shade trees on sale M - F, 8am to 5pm at our Member Service Office, 928 Hancock Rd. Members may purchase up to 3 trees at \$8 each. Receive a free CFL with each tree purchased. Tree pick up is Nov 9, 2013.

Account: 78516011 Service Address: 13143 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details

Meter: 306571894 504

Current Reading	10/20/2013	5505
Previous Reading	09/19/2013	5206
Usage	299 KWH x 1 (Multiplier)	299

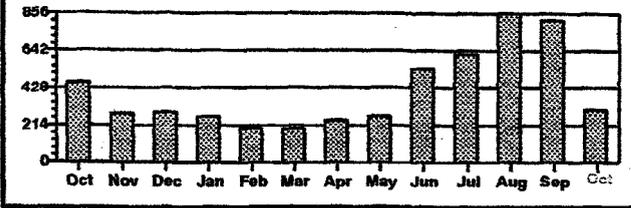
Detail of Charges

KWH Used	299 KWH @ 0.103346	30.90
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		1.61
AZ State Tax		3.02
Mohave County Tax		0.14
Total		57.17

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	31	299	10
One Year Ago	31	459	15

Monthly KWH Usage





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GOLDEN SHORES WATER CO
PO BOX 37
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Account 78516011 REGULAR

Billing Date 11/27/2013

Billing Summary

Prior Balance	57.17
Payments	<u>57.17</u> CR
Balance Forward	0.00
Current Charges	34.95
Total Amount Due 12/12/2013	34.95

Messages

"From the Heart with River Fund" 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: 78516011 Service Address: 13143 S SHORE PKWY Rate: 504 Map Location: 35044155104

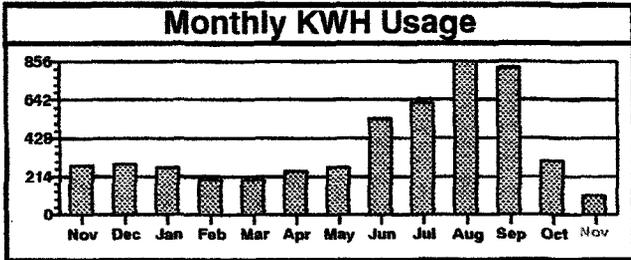
Meter Reading Details
Meter: 306571894 504

Current Reading	11/19/2013	5611
Previous Reading	10/20/2013	<u>5505</u>
Usage	106 KWH x 1 (Multiplier)	106

Detail of Charges

KWH Used	106 KWH @ 0.103346	10.95
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		0.57
AZ State Tax		1.85
Mohave County Tax		<u>0.08</u>
Total		34.95

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	30	106	4
One Year Ago	30	277	9



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GOLDEN SHORES WATER CO
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Account 78516014 REGULAR
Billing Date 11/27/2013

Billing Summary	
Prior Balance	1,757.70
Payments	1,757.70 CR
Balance Forward	0.00
Current Charges	1,733.78
Total Amount Due 12/12/2013	1,733.78

Messages
"From the Heart with River Fund" 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: 78516014 Service Address: 12512 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

Meter Reading Details
Meter: 11930995 503

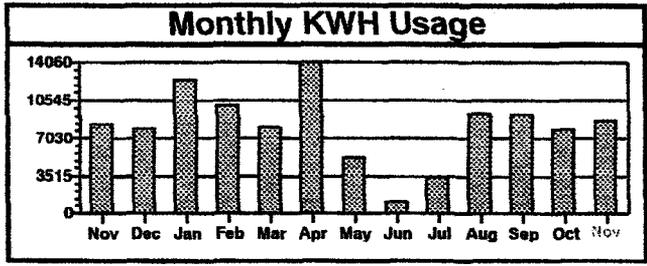
Current Reading	11/20/2013	6914
Previous Reading	10/21/2013	6481
Usage	433 KWH x 20 (Multiplier)	8660
Current KW Usage	4.345 KW x 20 (Multiplier)	86.90

Detail of Charges

KWH Used	8660 KWH @ 0.073038	632.51
Demand Charge	83.9 KW @ 11.0	922.90
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		46.52
AZ State Tax		91.73
Mohave County Tax		4.09

Total 1,733.78

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	30	8660	289
One Year Ago	30	8320	277

GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037



Total Amount Due	1,733.78	Due Date	12/12/2013
Voluntary	1,734.78	Account #	78516014

Your payment and any returned items may be processed electronically.

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

Mohave Electric Cooperative, Inc.
Payment Processing Center
P.O. Box 52091
Phoenix, AZ 85072-2091
12-6-13





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

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419 1 AV O. 360
GOLDEN SHORES WATER CO
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TOPOCK AZ 86436-0037

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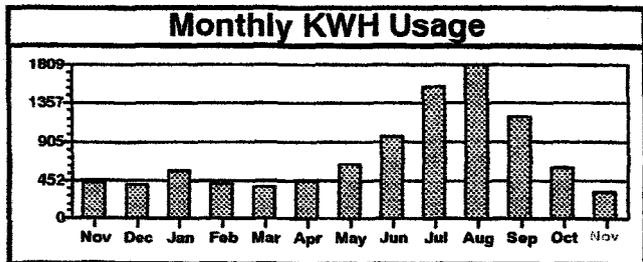
Account 78516015	REGULAR
Billing Date 11/27/2013	
Billing Summary	
Prior Balance	91.92
Payments	91.92 CR
Balance Forward	0.00
Current Charges	59.00
Total Amount Due 12/12/2013	59.00
Messages	
<p>"From the Heart with River Fund" is your opportunity to help local families in need this holiday season. Make a \$1.00 donation on your bill payment. Give from your heart and help make a difference in your community.</p>	



Account: 78516015 Service Address: 12812 S OATMAN RD Rate: 504 Map Location: 35043222101

Meter Reading Details		
Meter: 87250683 504		
Current Reading	11/20/2013	24814
Previous Reading	10/21/2013	24499
Usage	315 KWH x 1 (Multiplier)	315
Current KW Usage	3.560 KW x 1 (Multiplier)	3.56

Detail of Charges		
KWH Used	315 KWH @ 0.103346	32.55
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		1.69
AZ State Tax		3.12
Mohave County Tax		0.14
Total		59.00



	Days Served	Total KWH	Avg KWH/Day
Current	30	315	11
One Year Ago	30	425	14

GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037



Total Amount Due	59.00	Due Date	12/12/2013
Voluntary	60.00	Account #	78516015

Your payment and any returned items may be processed electronically.

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number		Other Phone

Mohave Electric Cooperative, Inc.
Payment Processing Center
P.O. Box 52091
Phoenix, AZ 85072-2091

1147
12-6-13





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

RECEIVED DEC 02 2013

1008 2 AV 0.360
GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

4 1008
C-4 P-4 # #

#

Account 78516003	REGULAR
Billing Date 11/27/2013	

Billing Summary	
Prior Balance	2,637.34
Payments	<u>2,637.34</u> CR
Balance Forward	0.00
Current Charges	2,225.06
Total Amount Due 12/12/2013	2,225.06

Messages
"From the Heart with River Fund" 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.

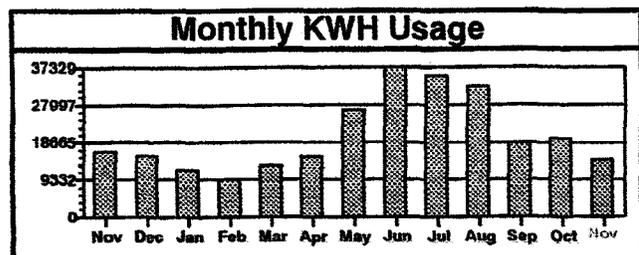


Account: 78516003 Service Address: 12890 PIMA PARKWAY Rate: 503 Map Location: 35043355201

Meter Reading Details		
Meter:	11931373	503
Current Reading	11/20/2013	73467
Previous Reading	10/21/2013	<u>59051</u>
Usage	14416 KWH x 1 (Multiplier)	14416
Current KW Usage	90.648 KW x 1 (Multiplier)	90.64

Detail of Charges		
KWH Used	14416 KWH @ 0.073038	1,052.92
Demand Charge	87.648 KW @ 11.0	964.13
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		117.72
Mohave County Tax		<u>5.26</u>
Total		2,225.06

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	30	14416	481
One Year Ago	30	16432	548

GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037



Total Amount Due	2,225.06	Due Date	12/12/2013
Voluntary	2,226.06	Account #	78516003

Your payment and any returned items may be processed electronically.

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

Mohave Electric Cooperative, Inc.
Payment Processing Center
P.O. Box 52091
Phoenix, AZ 85072-2091

1147
12-6-13



OPC INC

Developer Services

2535 Sundown Circle

Bullhead City, AZ 86442

Invoice

Date	Invoice #
5/31/2013	20070352

Bill To
Golden Shores Water Company P.O. Box 37 Topock, AZ 86436

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Consulting Services For Emergency Rate Case Filing	2,500.00	2,500.00
		Total	\$2,500.00

PAID
100882
6-10-13

OPC INC

Developer Services

2535 Sundown Circle

Bullhead City, AZ 86442

Invoice

Date	Invoice #
6/19/2013	20070353

Bill To
Golden Shores Water Company P.O. Box 37 Topock, AZ 86436

P.O. No.	Terms	Project
	Net 30	

Description	Rate	Amount
Consulting Services For Emergency Rate Case Filing	2,500.00	2,500.00

PAID
101
7-18-13

Total	\$2,500.00
--------------	------------

OPC INC

Developer Services

2535 Sundown Circle
Bullhead City, AZ 86442

Invoice

Date	Invoice #
7/16/2013	20070355

Bill To
Golden Shores Water Company P.O. Box 37 Topock, AZ 86436

P.O. No.	Terms	Project
	Net 30	

Qty	Description	Rate	Amount
	Consulting Service For Rate Case Filing	2,500.00	2,500.00
		Total	\$2,500.00

PAID
1056
9-17-13

Chase Online

PLAT BUS CHECKING (...4395)
Check Number: 1106

Post Date: 11/04/2013

Amount of Check: \$13,662.26

Golden Shores Water Co., Inc. PO Box 37 12912 Ocotillo Hwy Tucson, AZ 85426		JPMORGAN CHASE BANK, NA 61-0001237	1106
		11/04/2013	
PAY TO THE ORDER OF	Mohave County Treasurer's Office	\$ 13,662.26	
Thirteen Thousand Six Hundred Sixty-Two and 26/100		DOLLARS	
Mohave County Treasurer's Office			
MEMO	<i>Lita J. Spink</i>		

Need help printing or saving this check?

		MICROFILM SERIALS UNIVERSITY MICROFILMS SERIALS ACQUISITION 300 N ZEEB RD ANN ARBOR MI 48106	
--	--	---	--

Need help printing or saving this check?

© 2014 JPMorgan Chase & Co.

Chase Online

PLAT BUS CHECKING (...4395)
Check Number: 1107

Post Date: 11/04/2013

Amount of Check: \$106.28

Golden Shores Water Co., Inc. PO Box 37 12812 Custom Way Tusock, AZ 85426		JPMORGAN CHASE BANK, NA 91-0091223	1107
		10/31/2013	
PAY TO THE ORDER OF	Mohave County Treasurer' Office	\$ 106.28	
One Hundred Six and 28/100		DOLLARS	
MEMO		Mohave County Treasurer' Office	
		<i>Silvia J. ...</i>	

Need help printing or saving this check?

		PLEASE PRINT OR TYPE YOUR NAME AND ADDRESS ON THE REVERSE OF THIS CHECK IF YOU ARE CASHING THIS CHECK AT A BANK, PLEASE PRINT THE NAME OF THE BANK AND THE CITY AND STATE OF THE BANK	
--	--	---	--

Need help printing or saving this check?

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2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Golden Shores Water Co. Inc.
P O Box 37
Topock, AZ 86436

Invoice Date 12/26/2013
Invoice# 65294

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
4	December, 2013 Microbiological Water Analysis - Colilert	20.00	80.00
Total Invoice Amount			\$80.00
Balance Due			\$80.00

1189
1-22-13

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Golden Shores Water Co. Inc.
P O Box 37
Topock, AZ 86436

Invoice Date 11/6/2013

Invoice# 64612

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
4	October, 2013 Microbiological Water Analysis - Colilert	20.00	80.00
Total Invoice Amount			\$80.00
Balance Due			\$80.00

11-25-13
PAID
1139

Monave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

RECEIVED OCT 30 2013

Invoice To:

Golden Shores Water Co. Inc.
P O Box 37
Topock, AZ 86436

Invoice Date 10/9/2013

Invoice# 64290

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
4	September, 2013 Microbiological Water Analysis - Colilert	20.00	80.00
Total Invoice Amount			\$80.00
Balance Due			\$80.00

PAID 1119
11-14-13

MOTIVE Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

RECEIVED

Invoice To:

10-3-13

Golden Shores Water Co. Inc.
P O Box 37
Topock, AZ 86436

Invoice Date 9/4/2013

Invoice# 63920

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
4	August, 2013 Microbiological Water Analysis - Colilert	20.00	80.00
Total Invoice Amount			\$80.00
Balance Due			\$80.00

1079
10-2-13

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Golden Shores Water Co. Inc.
P O Box 37
Topock, AZ 86436

Invoice Date 8/10/2013
Invoice# 63660

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
4	July, 2013 Microbiological Water Analysis - Colilert	20.00	80.00
<i>CA# 1079 10-2-13</i>			
Total Invoice Amount			\$80.00
Balance Due			\$80.00

MONTAVE Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

PAID
1003
7-29-13

Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

Golden Shores Water Co. Inc.
P O Box 37
Topock, AZ 86436

Invoice Date 7/1/2013

Invoice# 63279

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
4	June, 2013 Microbiological Water Analysis - Colilert	20.00	80.00
Total Invoice Amount			\$80.00
Balance Due			\$80.00

Monave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Golden Shores Water Co. Inc.
P O Box 37
Topock, AZ 86436

Invoice Date 6/6/2013
Invoice# 62925

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
4	May, 2013 Microbiological Water Analysis - Colilert	20.00	80.00
Total Invoice Amount			\$80.00
Balance Due			\$80.00

PAID
7-8-12

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Golden Shores Water Co. Inc.
P O Box 37
Topock, AZ 86436

Invoice Date 5/1/2013

Invoice# 62700

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
4	April, 2013 Microbiological Water Analysis - Colilert	20.00	80.00
Total Invoice Amount			\$80.00
Balance Due			\$80.00

PAID
5-13-13
Online

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

4-28-13

Invoice To:

Golden Shores Water Co. Inc.
P O Box 37
Topock, AZ 86436

Invoice Date 3/29/2013

Invoice# 62391

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
4	March, 2013 Microbiological Water Analysis - Colilert	20.00	80.00
Total Invoice Amount			\$80.00
Balance Due			\$80.00

PAID
5-13-13
Online

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Golden Shores Water Co. Inc.
P O Box 37
Topock, AZ 86436

Invoice Date 2/28/2013
Invoice# 62074

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
4	February, 2013 Microbiological Water Analysis - Colilert	20.00	80.00
Total Invoice Amount			\$80.00
Balance Due			\$80.00

PAID
100841
3-20-13

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Golden Shores Water Co. Inc.
P O Box 37
Topock, AZ 86436

Invoice Date 2/14/2013
Invoice# 61927

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	February, 2013		
2	Nitrite as N	25.00	50.00
2	Asbestos	185.00	370.00
Total Invoice Amount			\$420.00
Balance Due			\$420.00

PAID
100891
3-20-13

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Golden Shores Water Co. Inc.
P O Box 37
Topock, AZ 86436

Invoice Date 2/1/2013
Invoice# 61769

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
4	January, 2013 Microbiological Water Analysis - Colilert	20.00	80.00
		<i>Make copies & file back</i>	
		PAID 100841 3-20-13	
Total Invoice Amount			\$80.00
Balance Due			\$80.00

HARRIS

Invoice MN00061504
Date 12/31/2012
Page 1 of 1
Contract #: 000000434 - Annual Maintenance

Remit To: Harris Computer Systems
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Bill to

Golden Shores Water Co.
 PO Box 37
 12812 Oatman Highway
 Topock, AZ 86436
 USA

Ship To

Golden Shores Water Co.
 PO Box 37
 12812 Oatman Highway
 Topock, AZ 86436
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	GOL31		DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	TEXAS - IUS	ENHANCE ISB Maintenance: 01/01/2013- 12/31/2013 Coverage periods: 01/01/2013- 12/31/2013	US\$2,278.50	US\$2,278.50
Invoice Questions? Please call Maureen Moher at 613-226-5511 ext 2205 OR e-mail mmoher@harriscomputer.com			Subtotal Misc Tax Freight Trade Discount Total	US\$2,278.50 US\$0.00 US\$207.34 US\$0.00 US\$0.00 US\$2,485.84

PAID
 100836
 3-13-13



RECEIVED JAN 18 2013

Golden Shores Water Conservation District

P.O. Box 22 - Topock, AZ 86436

928-770-5125 FAX 928-770-5253

INVOICE

DATE: January 17, 2013

INVOICE NO. 2013-2

TO: Golden Shores Water Company
Attn: Eileen Sparks
Post Office Box 37
Topock, AZ 86436

RE: Water Usage 2012

<u>GALLONS USED</u>	+	<u>ACRE FEET</u>	x	<u>COST PER ACRE-FOOT</u>	=	<u>TOTAL DUE</u>
128,489,000		394.645		\$5.00		\$1,973.23

If remittance is not received within 30 days of the above date a 10% late charge will be due.

Send remittance to: Golden Shores Water Conservation District
Post Office Box 22
Topock, AZ 86436

PAID

PAID
100812
2-14-13

OUR Allocation is 1750 AC.FT.

District is 2000 AC.FT.

THOMAS G KINSELLA, ATP
 3838 W CARSON ST #302
 TORRANCE, CA 90503-6720
 800-224-5443

STATEMENT

Account Number
 2011-1

Date
 01/31/13

GOLDEN SHORES WATER COMPANY INC
C/O EILEEN SPARKS
4746 MY PLACE ROAD
NEEDLES, CA 92363

Amount Enclosed

Return this portion with payment

Date	Description	Reference	Amount	Balance
Account Number: 2011-1		Previous Balance: -250.00		
01/01/13	INVOICE CONSULTING SERVICES INVOICE TOTAL	2270	250.00 250.00	0.00
01/30/13	INVOICE CONSULTING SERVICES INVOICE TOTAL	2297	250.00 250.00	250.00
PAID				
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> PAID 2-21-13 <i>Online</i> </div>				
0 - 30 days		31 - 60 days		61 - 90 days
250.00		0.00		0.00
THOMAS G KINSELLA, ATP				Please Pay This Amount 250.00

Sparks Consulting Services Inc.
4746 My Place Road
Needles, CA 92363
(760) 326-2654

INVOICE NO.: 163

Service Date: January 1, 2013

BILL TO:
Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

DESCRIPTION	AMOUNT
Monthly Consulting Service fee	<p>\$5,400.00</p> <p>↳ 3000.00 ↴</p> <hr/> <p>2400 00</p> <p>ck# 100804 1-31-13</p>

Total : \$5,400.00

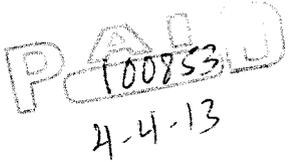
PAID
100802
1-25-13

Sparks Consulting Services Inc.
4746 My Place Road
Needles, CA 92363
(760) 326-2654

INVOICE NO.: 165

Service Date: March 1, 2013

BILL TO:
Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

DESCRIPTION	AMOUNT
Monthly Consulting Service fee 	\$5,400.00 ↳ 2000.00 #100855 ↳ 3400.00 4-12-13

Total : \$5,400.00

Sparks Consulting Services Inc.
4746 My Place Road
Needles, CA 92363
(760) 326-2654

INVOICE NO.: 167

Service Date: May 1, 2013

BILL TO:
Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

DESCRIPTION	AMOUNT
Monthly Consulting Service fee	<p>\$5,400.00</p> <p>↳ 2500.00 ↳ 5-20-13</p> <p>↳ 2900.00 ↳ 5-31-13</p> <hr/> <p>Ø</p>

PAID
100870
5-20-13

Total : \$5,400.00

Sparks Consulting Services Inc.
4746 My Place Road
Needles, CA 92363
(760) 326-2654

INVOICE NO.: 168

Service Date: June 1, 2013

BILL TO:
Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

DESCRIPTION	AMOUNT
Monthly Consulting Service fee <div style="text-align: center; border: 1px solid black; padding: 5px; width: fit-content; margin: 20px auto;"> PAID 100886 6-13-13 </div>	\$5,400.00 < 1500.00 > # 100886 6-13-14 < 1000.00 > # 10888 6-14-13 < 2900.00 > # 100896 6-20-13 <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 0

Total : \$5,400.00

Sparks Consulting Services Inc.
4746 My Place Road
Needles, CA 92363
(760) 326-2654

INVOICE NO.: 164

Service Date: February 1, 2013

BILL TO:
Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

DESCRIPTION	AMOUNT
Monthly Consulting Service fee	\$5,400.00
	<i>L 1500.00 ></i>
	<hr/>
	<i>CHK# 100833 < 2000.00 ></i>
	<i>3-8-13</i>
	<i>CHK # 100845 Balance</i>

Total : \$5,400.00

PAID
100810
2-14-13

Sparks Consulting Services Inc.
4746 My Place Road
Needles, CA 92363
(760) 326-2654

INVOICE NO.: 169

Service Date: July 1, 2013

BILL TO:
 Golden Shores Water Co.
 PO Box 37
 Topock, AZ 86436

DESCRIPTION	AMOUNT
Monthly Consulting Service fee <div style="text-align: center; border: 1px solid black; padding: 5px; width: fit-content; margin: 20px auto;"> PAID 100960 7-2-13 </div>	\$5,400.00 < 1000.00 > CK# 100900 7-2-13 < 2000.00 > CK# 100905 7-11-13 <hr style="width: 20%; margin: 10px auto;"/> owed \$2400.00 < 2400.00 > CK# 1023 7-18-13 <div style="text-align: center; margin-top: 10px;">  </div>
Total :	\$5,400.00

Sparks Consulting Services Inc.
4746 My Place Road
Needles, CA 92363
(760) 326-2654

INVOICE NO.: 170

Service Date: August 1, 2013

BILL TO:
Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

DESCRIPTION	AMOUNT
Monthly Consulting Service fee 	\$5,400.00 < 2000.00 > #100912 < 3400.00 > #1033 8-15-13 <hr/> 0
Total :	\$5,400.00

Sparks Consulting Services Inc.
4746 My Place Road
Needles, CA 92363
(760) 326-2654

INVOICE NO.: 171

Service Date: September 1, 2013

BILL TO:
Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

DESCRIPTION	AMOUNT
Monthly Consulting Service fee	<p>\$5,400.00</p> <p>< 2400.00 > # 1073 9-26-13</p> <p>< 3000.00 > # 1077 10-2-13</p> <p>PAID 1073 9-26-13</p>
Total :	\$5,400.00

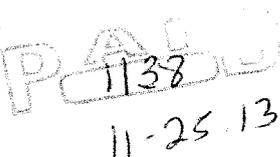
Sparks Consulting Services Inc.
4746 My Place Road
Needles, CA 92363
(760) 326-2654

INVOICE NO.: 173

Service Date: November 1, 2013

BILL TO:

Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

DESCRIPTION	AMOUNT
Monthly Consulting Service fee 	\$5,400.00 < 2400.00 > CK# 1144 < 3000.00 > 12/6/13

Total : \$5,400.00

Sparks Consulting Services Inc.
4746 My Place Road
Needles, CA 92363
(760) 326-2654

INVOICE NO.: 174

Service Date: December 1, 2013

BILL TO:

Golden Shores Water Co.
 PO Box 37
 Topock, AZ 86436

SI

PAID
 1160
 12-19-13

DESCRIPTION	AMOUNT
Monthly Consulting Service fee 	\$5,400.00 12-19-13 \$1160 < 2400.00 > <hr/> Bal - \$3000.00

Total : \$5,400.00

RECEIVED MAY 06 2013



**JOHNSON, THOMAS
& Associates**
AN ACCOUNTANCY CORPORATION

Golden Shores Water Company
P.O. Box 37
Topock, AZ 86436

Invoice Date: April 30, 2013
Invoice Number: TOR40334
Client Number: 207388 001

PLEASE DETACH ALONG PERFORATION AND RETURN THIS PORTION WITH YOUR PAYMENT.

For professional services rendered for the period ending April 30, 2013

Less: Courtesy discount of
\$-2,026.50

Total Invoice Amount	<u>\$ 5,400.00</u>
Beginning Balance	\$ 5,762.50
Current Activity:	
Billings	<u>5,400.00</u>
Net Due	<u>\$ 11,162.50</u>

Accounts Receivable Aging					
Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
5,400.00	3,572.50	2,190.00	0.00	0.00	11,162.50

RECEIVED JUN 10 2013



JOHNSON, THOMAS & Associates
AN ACCOUNTANCY CORPORATION

Golden Shores Water Company
P.O. Box 37
Topock, AZ 86436

Invoice Date: May 31, 2013
Invoice Number: TOR40482
Client Number: 207388 001

PLEASE DETACH ALONG PERFORATION AND RETURN THIS PORTION WITH YOUR PAYMENT.

For professional services rendered for the period ending May 31, 2013

Less: courtesy discount of
\$-203.00

Total Invoice Amount	<u>\$ 0.00</u>
Beginning Balance	\$ 11,162.50
Current Activity: Payments	<u>(3,000.00)</u>
Net Due	<u><u>\$ 8,162.50</u></u>

ch # 100893 L 1000.00

6-20-13 \$ 7162.50
 \$ 1000.00

L 4500.00

~~\$ 2662.50~~

7-18-13 bal- \$ 4500.00
 ch # 1016 L 1000.00

3500.00

Accounts Receivable Aging					
Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
0.00	5,400.00	2,762.50	0.00	0.00	8,162.50

RECEIVED AUG 9 8 2013



JOHNSON, THOMAS
& Associates
 AN ACCOUNTANCY CORPORATION

Golden Shores Water Company
 P.O. Box 37
 Topock, AZ 86436

Client ID: 207388 001

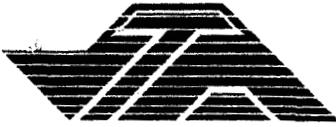
PLEASE DETACH ALONG PERFORATION AND RETURN THIS PORTION WITH YOUR PAYMENT.

As of August 5, 2013, with current period ending July 31, 2013

Date	Description	Invoice Number	Invoice Amount	Cash Applied	Amount
March 31, 2013	Invoice	TOR40199	3,572.50	1,810.00	\$1,762.50
April 30, 2013	Invoice	TOR40334	5,400.00		\$5,400.00
July 25, 2013	Payment				(\$1,000.00)
July 31, 2013	Adjustment				(\$3,662.50)
				Amount Due	\$ 2,500.00

Accounts Receivable Aging

<u>Current</u>	<u>30 - 59 Days</u>	<u>60 - 89 Days</u>	<u>90 - 119 Days</u>	<u>120/Over Days</u>	<u>Total</u>
\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00



JOHNSON, THOMAS
& Associates
 AN ACCOUNTANCY CORPORATION

RECEIVED SEP 17 2013

PAID
pd in full
9-17-13

Ch # 1058

Golden Shores Water Company
 P.O. Box 37
 Topock, AZ 86436

Client ID: 207388 001

PLEASE DETACH ALONG PERFORATION AND RETURN THIS PORTION WITH YOUR PAYMENT.

As of September 6, 2013, with current period ending August 31, 2013

Date	Description	Invoice Number	Invoice Amount	Cash Applied	Amount
April 30, 2013	Invoice	TOR40334	5,400.00	2,900.00	\$2,500.00
				Amount Due	\$ 2,500.00

Accounts Receivable Aging

Current	30 - 59 Days	60 - 89 Days	90 - 119 Days	120/Over Days	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00



JOHNSON, THOMAS
& Associates
 AN ACCOUNTANCY CORPORATION

RECEIVED APR 08 2013

Golden Shores Water Company
 P.O. Box 37
 Topock, AZ 86436

Invoice Date: March 31, 2013
 Invoice Number: TOR40199
 Client Number: 207388 001

*Before
 4-30-13*

PLEASE DETACH ALONG PERFORATION AND RETURN THIS PORTION WITH YOUR PAYMENT.

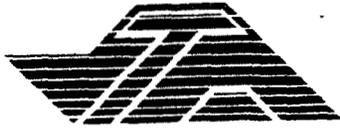
For professional services rendered for the period ending March 31, 2013

Less: Courtesy discount of
 \$-325.00

Total Invoice Amount	<u>\$ 3,572.50</u>
Beginning Balance	\$ 4,690.00
Current Activity:	
Billings	3,572.50
Payments	<u>(2,500.00)</u>
Net Due	<u>\$ 5,762.50</u>

Accounts Receivable Aging					
Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
3,572.50	2,190.00	0.00	0.00	0.00	5,762.50

RECEIVED JAN 08 2013



JOHNSON, THOMAS
& Associates
AN ACCOUNTANCY CORPORATION

Golden Shores Water Company
P.O. Box 37
Topock, AZ 86436

Client ID: 207388 001

As of January 4, 2013, with current period ending December 31, 2012

Date	Description	Invoice Number	Invoice Amount	Cash Applied	Amount
October 31, 2012	Invoice	TOR39894	1,600.00		\$1,600.00
November 30, 2012	Invoice	TOR39916	1,000.00		\$1,000.00
				Amount Due	\$ 2,600.00

PAID
190807
2-8-13

Current	30 - 59 Days	60 - 89 Days	90 - 119 Days	120/Over Days	Total
\$0.00	\$1,000.00	\$1,600.00	\$0.00	\$0.00	\$2,600.00



**JOHNSON, THOMAS
& Associates**
AN ACCOUNTANCY CORPORATION

RECEIVED FEB 25 2013

Golden Shores Water Company
P.O. Box 37
Topock, AZ 86436

Invoice Date: January 31, 2013
Invoice Number: TOR40066
Client Number: 207388 001

PLEASE DETACH ALONG PERFORATION AND RETURN THIS PORTION WITH YOUR PAYMENT.

For professional services rendered for the period ending January 31, 2013

Beginning Balance	\$	2,600.00
Current Activity:		
Billings		4,100.00
Payments		<u>(1,600.00)</u>
Net Due	\$	<u>5,100.00</u>

2,600.00
Bal - \$ 2,500.00

PAID
100849
3-29-13

Accounts Receivable Aging					
<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>	<u>Total</u>
4,100.00	0.00	1,000.00	0.00	0.00	5,100.00

Employee: 017

Johnson, Thomas & Associates An Accountancy Corporation Super WIP

For dates from 1/1/1980 to 1/31/2013

Project	Task	Date	Work Code	T	EmpID	Name	Invoice #	Hours	Rate	Amount	Bill At
207398	001	Golden Shores Water Company					Partner: 002				On 11/30/2012
		1/18/2013	420	Supervision	T 38	Tosney, Terri		2.70	175.00	472.50	
		Final Numbers - 2012 Quickbooks - Tax Return, review depr schedules etc						0.50	175.00	87.50	
		1/16/2013	420	Supervision	T 38	Tosney, Terri					
		T/C and follow up re: depr						0.30	90.00	27.00	
		1/31/2013	457	Workpaper preparation	T 041	Urias, Yaneth					
		Updated schedule request						2.00	90.00	180.00	
		1/16/2013	457	Workpaper preparation	T 041	Urias, Yaneth					
		Made corrections to inputs						0.80	90.00	72.00	
		1/28/2013	454	Planning/Budget	T 041	Urias, Yaneth					
		prepared schedule request.						5.20	90.00	468.00	
		1/24/2013	457	Workpaper preparation	T 041	Urias, Yaneth					
		Updated journal entries and booked more and created excel schedule.						1.50	90.00	135.00	
		1/18/2013	457	Workpaper preparation	T 041	Urias, Yaneth					
		Updated compilation and reports.						2.00	90.00	180.00	
		1/16/2013	457	Workpaper preparation	T 041	Urias, Yaneth					
		Reviewed						1.50	175.00	262.50	
		1/15/2013	420	Supervision	T 38	Tosney, Terri					
		T/C w/Eileen - Various issues. T/C w/Mark Clark						0.20	175.00	35.00	
		1/14/2013	420	Supervision	T 38	Tosney, Terri					
		Final Entries						23.70		\$3,144.50	
		Total Category: 400						2.30	175.00	402.50	
		12/13/2012	799	Miscellaneous MAS	T 38	Tosney, Terri				\$402.50	
		Assist Eileen with the personal property taxes, final adjustments etc						2.30		\$402.50	
		Total Category: 700									
		Current: Hours	39.60	Time				41.90		\$4,978.00	
		Expense						0.00			
		YTD:	39.60					0.00			
		Client Total						41.90		\$4,978.00	

Employee: 017

Johnson, Thomas & Associates An Accountancy Corporation Super VIP

For dates from 1/1/1980 to 1/31/2013

Project	Task	Date	Work Code	T EmplID	Name	Invoice #	Hours	Rate	Amount	Bill At
				4,575.50	402.50	0.00	0.00	0.00	4,978.00	
Account Aging										
				<u>Hours</u>	<u>Amount</u>	<u>Cost</u>	<u>Difference</u>	<u>Ratio</u>		<u>Bill Amt</u>
				15.90	1,431.00	0.00	1,431.00	0.00		
				23.70	3,144.50	0.00	3,144.50	0.00		
				2.30	402.50	0.00	402.50	0.00		
Category Summary Totals				41.90	4,978.00	0.00	4,978.00	0.00		
Tax services										
Compilation services										
Mgmt. advisory services										
****Totals										

Johnson, Thomas & Associates An Accountancy Corporation

Super WIP

For dates from 1/1/1980 to 1/31/2013

Project	Task	Date	Work Code	T EmplID	Name	Invoice #	Hours	Rate	Amount	Bill At
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****Grand Totals****

41.90	\$4,978.00
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Webe Consulting Services, Inc.

PO Box 897
Topock, Arizona 86436
(928) 768-4753

BILL TO:
Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

INVOICE NO.: 22056

Date: February 1, 2013

Description	Amount
Monthly Consulting Services	\$7,000.00
<i>Charges Waived</i> <hr/> Total due: \$7,000.00	

Payments are due by the 15th of each month
Please include the invoice number on your check

Thank you For Your Business!

Webe Consulting Services, Inc.

PO Box 897
Topock, Arizona 86436
(928) 768-4753

BILL TO:

Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

INVOICE NO.: 22057

Date: March 1, 2013

Description	Amount
Monthly Consulting Services 3/29/13 CR# 100847	\$7,000.00 2000.00 <hr/> 0 <i>Balance waived</i>
	Total due: \$7,000.00

Payments are due by the 15th of each month
Please include the invoice number on your check

Thank you For Your Business!

Webe Consulting Services, Inc.

PO Box 897
Topock, Arizona 86436
(928) 768-4753

BILL TO:

Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

INVOICE NO.: 22058

Date: April 1, 2013

Description	Amount
Monthly Consulting Services 5/9/13 Ch# 100867	\$7,000.00 L 7000.00 <hr/> 
	Total due: \$7,000.00

Payments are due by the 15th of each month
Please include the invoice number on your check

Thank you For Your Business!

Webe Consulting Services, Inc.

PO Box 897
Topock, Arizona 86436
(928) 768-4753

BILL TO:
Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

INVOICE NO.: 22059

Date: May 1, 2013

Description	Amount
Monthly Consulting Services 5/31/13 Ch # 100878	\$7,000.00 < 3500.00 > <u> </u> 0 Balance waived
	Total due: \$7,000.00

Payments are due by the 15th of each month
Please include the invoice number on your check

Thank you For Your Business!

Webe Consulting Services, Inc.

PO Box 897
Topock, Arizona 86436
(928) 768-4753

BILL TO:

Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

INVOICE NO.: 22060

Date: June 1, 2013

Description	Amount
Monthly Consulting Services	\$7,000.00
<i>Waived</i> Total due: \$7,000.00	

Payments are due by the 15th of each month
Please include the invoice number on your check

Thank you For Your Business!

Webe Consulting Services, Inc.

PO Box 897
Topock, Arizona 86436
(928) 768-4753

BILL TO:
Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

INVOICE NO.: 22061

Date: July 1, 2013

Description	Amount
Monthly Consulting Services	\$7,000.00
Ch # 100902 7/9/13	< 3500.00 >
Ch # 1001 7/18/13	< 3500.00 >
	<hr/> <p style="text-align: center;">0</p>
	Total due: \$7,000.00

Payments are due by the 15th of each month
Please include the invoice number on your check

Thank you For Your Business!

Webe Consulting Services, Inc.

PO Box 897
Topock, Arizona 86436
(928) 768-4753

BILL TO:

Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

INVOICE NO.: 22062

Date: August 1, 2013

Description	Amount
Monthly Consulting Services	\$7,000.00
8/15/13 ch # 1031	2350.067
9/13/13 ch # 1051	2350.067
	<hr/>
	0
	Total due: \$7,000.00

Payments are due by the 15th of each month
Please include the invoice number on your check

Thank you For Your Business!

Webe Consulting Services, Inc.

PO Box 897
Topock, Arizona 86436
(928) 768-4753

BILL TO:

Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

INVOICE NO.: 22063**Date:** September 1, 2013

Description	Amount
Monthly Consulting Services	\$7,000.00
9/16/13 Ch# 1055	↙ 3600.00 ↘
9/26/13 Ch# 1071	↙ 3500.00 ↘
	✱ Bal. 500.00 ✱ ✱ Waved ✱
	Total due: \$7,000.00

Payments are due by the 15th of each month
Please include the invoice number on your check

Thank you For Your Business!

Webe Consulting Services, Inc.

PO Box 897
Topock, Arizona 86436
(928) 768-4753

BILL TO:

Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

INVOICE NO.: 22064

Date: October 1, 2013

Description	Amount
Monthly Consulting Services 10/21/13 Ch # 1094 11/14/13 Ch # 1111	\$7,000.00 ⟨ 3500.00 ⟩ ⟨ 3500.00 ⟩ 
	Total due: \$7,000.00

Payments are due by the 15th of each month
Please include the invoice number on your check

Thank you For Your Business!

Webe Consulting Services, Inc.

PO Box 897
Topock, Arizona 86436
(928) 768-4753

BILL TO:

Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

INVOICE NO.: 22065

Date: November 1, 2013

Description	Amount
Monthly Consulting Services 11/25/13 ck # 1137 12/12/13 ck # 1148	\$7,000.00 \$3500.00 \$3500.00 <hr/> 0
	Total due: \$7,000.00

Payments are due by the 15th of each month
Please include the invoice number on your check

Thank you For Your Business!

Webe Consulting Services, Inc.

PO Box 897
Topock, Arizona 86436
(928) 768-4753

BILL TO:
Golden Shores Water Co.
PO Box 37
Topock, AZ 86436

INVOICE NO.: 22066

Date: December 1, 2013

Description	Amount
Monthly Consulting Services	\$7,000.00
	Total due: \$7,000.00

No change

Payments are due by the 15th of each month
Please include the invoice number on your check

Thank you For Your Business!



2KR Consulting, LLC
Accounting & Business Systems

10645 N Oracle Rd
Suite 121-155
Oro Valley, AZ 85737
520-873-9100

Invoice

Date	Invoice #
7/15/2013	1033

PAID
08/07/2013

Bill To
Golden Shores Water Company PO Box 37 Topock, AZ 86436

Terms	Due Date
	7/15/2013

Quantity	Description	Rate	Amount
0.5	Monthly Accounting Services	1,000.00	500.00

Total		\$500.00
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E-mail	keith@2krconsulting.com	Web Site	www.2krconsulting.com
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2KR Consulting, LLC
Accounting & Business Systems

10645 N Oracle Rd
Suite 121-155
Oro Valley, AZ 85737
520-873-9100

Invoice

Date	Invoice #
8/1/2013	1035

PAID
08/15/2013

Bill To
Golden Shores Water Company PO Box 37 Topock, AZ 86436

Terms	Due Date
	8/1/2013

Quantity	Description	Rate	Amount
	Monthly Accounting Services	1,000.00	1,000.00

Total		\$1,000.00
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E-mail	keith@2krconsulting.com	Web Site	www.2krconsulting.com
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2KR Consulting, LLC
Accounting & Business Systems

10645 N Oracle Rd
Suite 121-155
Oro Valley, AZ 85737
520-873-9100

Invoice

Date	Invoice #
9/1/2013	1038

PAID
09/10/2013

Bill To
Golden Shores Water Company PO Box 37 Topock, AZ 86436

Terms	Due Date
	9/1/2013

Quantity	Description	Rate	Amount
	Monthly Accounting Services	1,000.00	1,000.00

Total	\$1,000.00
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E-mail	keith@2krconsulting.com	Web Site	www.2krconsulting.com
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2KR Consulting, LLC
Accounting & Business Systems

10645 N Oracle Rd
Suite 121-155
Oro Valley, AZ 85737
520-873-9100

Invoice

Date	Invoice #
10/1/2013	1043

Bill To

Golden Shores Water Company
PO Box 37
Topock, AZ 86436

Terms	Due Date
	10/1/2013

Quantity	Description	Rate	Amount
	Monthly Accounting Services	1,000.00	1,000.00
		Total	\$1,000.00

PAID
10-2-13

E-mail	keith@2krconsulting.com	Web Site	www.2krconsulting.com
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2KR Consulting, LLC
Accounting & Business Systems

10645 N Oracle Rd
Suite 121-155
Oro Valley, AZ 85737
520-873-9100

Invoice

Date	Invoice #
11/1/2013	1048

Bill To

Golden Shores Water Company
PO Box 37
Topock, AZ 86436

Terms	Due Date	
	11/1/2013	
Description	Rate	Amount
Monthly Accounting Services	1,000.00	1,000.00
Total		\$1,000.00

PAID
1130
11-15-13

E-mail	keith@2krconsulting.com	Web Site	www.2krconsulting.com
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2KR Consulting, LLC
Accounting & Business Systems

10645 N Oracle Rd
Suite 121-155
Oro Valley, AZ 85737
520-873-9100

Invoice

Date	Invoice #
12/1/2013	1052

Bill To
Golden Shores Water Company PO Box 37 Topock, AZ 86436

12-6-13
PAID
1146

Terms	Due Date
	12/1/2013
Rate	Amount
1,000.00	1,000.00
Total	\$1,000.00

Quantity	Description				
	Monthly Accounting Services				
<table border="1"> <tr> <td>E-mail</td> <td>keith@2krconsulting.com</td> <td>Web Site</td> <td>www.2krconsulting.com</td> </tr> </table>		E-mail	keith@2krconsulting.com	Web Site	www.2krconsulting.com
E-mail	keith@2krconsulting.com	Web Site	www.2krconsulting.com		