

ORIGINAL

ARIZONA CORPORATION COMMISSION



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AZ CORP COMMISSION
DOCKET CONTROL

2015 JUL 9 AM 11 19

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$1,000,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

Details at website: www.azcc.gov

Arizona Corporation Commission

DOCKETED

JUL 09 2015

Golden Shores Water Co. Inc.

UTILITY NAME

2014

TEST YEAR ENDED

DOCKETED BY	<i>BTU</i>
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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

Docket No. W-01815A-14-0173

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

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

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GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 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 these 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 needs to be replaced. We also have 2 wells which need to be legally abandoned. We have over 149,000 ft of 4" distribution line (mostly AC) which needs to be replaced with 6" C900 line which is necessary for volume, efficiency and fire safety. We also have over 65 shut off valves and 35 flush valves which are inoperable, our system needs major repairs.

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 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 goods, services, and overall expenses necessary to maintain the infrastructure of our company for the past 16 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:

Our customer service base has not had much change in the last 2 years and we see no reason for any in the coming 2 years. We service approx. 1520 residential customers and we have 1 commercial customer. We are applying for a WIFA loan to replace Well #2, and to abandon 2 wells.

Anticipated construction

Please explain:

We need to replace Well #2 and also abandon 2 wells. We also need to replace the 4" AC line which is most of our distribution service. We need to replace all inoperable shut off valves and flush valves in our system. In conclusion, we need to upgrade our system which has a failing infrastructure.

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

Please explain:

We attend the Golden Shores Water Conservation meetings for our district and pass all conservation tips to our customers.

Other factors

Please explain:

Attach additional pages as necessary.

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 2015, we now have only 1527 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 \$416,550.35. 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.

Company Name: Golden Shores Water Co. Inc.	Test Year Ended: 2014
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AFFILIATE RELATIONSHIP

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

A parent-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, its cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

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

YES NO

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

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Golden Shores Water Co. 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 12/31/2014 (mm/dd/yy). The Company had total operating revenues of \$ 548,007.00, served 1525 metered and 0 un-metered customers, and sold 114,087,000 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 129,928.58.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 677,935.58.

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

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

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

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

The Company notified its customers of its application for a rate adjustment on 10/02/2014 (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 Company ("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 Boyer Wayland	51%
Mark A Sparks	49%

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: 12812 Oatman Hwy
Signature:	Topock, AZ 86436
Date: 06/30/15	Phone Number: 928/768/3110
E-mail Address: goldenshoreswtr@hotmail.com	Fax Number: 928/768/5359
Website Address: goldenshoreswaterco.com	

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: 2014

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	\$65.00 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	Up to _____	\$ 1.86	Up to 3000
\$ 1.52	_____ to _____	\$ 2.10	3001 to 10,000
\$ 1.52	Over _____	\$ 2.65	Over 10,001
\$ 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.	Test Year Ended: 2014
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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	\$65.00 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	Up to _____	\$ 1.86	Up to <u>3000</u>
\$ 1.52	_____ to _____	\$ 2.10	<u>3001</u> to <u>10,000</u>
\$ 1.52	Over _____	\$ 2.65	Over <u>10,001</u>
\$ 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: 2014
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CURRENT AND PROPOSED RATES AND CHARGES

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

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	for	for
3/4" Meter	for	for
1" Meter	for	for
1-1/2" Meter	for	for
2" Meter	for	for
3" Meter	for	for
4" Meter	for	for
6" Meter	for	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	Up to _____	\$ 3.75	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.	Test Year Ended: 2014
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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	\$ 45.00
Reconnection (delinquent)	\$ 45.00	\$ 50.00
After Hours Service Charge	\$ 45.00	\$ 50.00
Meter Test	\$ 30.00	\$ 45.00
Deposit	\$ 60.00	\$ 75.00
Deposit Interest	(R14-2-403-3.1) %	0.01% %
Re-establishment (within 12 months)	\$ (R14-2-403-3.1)	\$ 65.00
NSF Check	\$ 10.00	\$ 25.00
Deferred Payment	1.50% %	2.0% %
Meter Re-read	\$ 15.00	\$ 20.00
Late Fee	\$ 1.50% unpaid bal	\$ 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 1999		Year 2000	
		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	6,683		349	
333	Services	11,487		228	
334	Meters & Meter Installations	1,214		1,159	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	1,692		1,589	
340.1	Computers & Software				
341	Transportation Equipment			20,899	
343	Tools, Shop & Garage Equip.	1,275		791	
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	22,351		145,250	

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 2001		Year 2002	
		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	1,356			
333	Services	159			
334	Meters & Meter Installations	3,312		4,150	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	1,815			
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.	300			
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment			1,340	
347	Miscellaneous Equipment			2,183	
348	Other Tangible Plant				
	TOTAL WATER PLANT	6,942		7,673	

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 2003		Year 2004	
		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	6,156		29,549	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	1,377		1,078	
340.1	Computers & Software				
341	Transportation Equipment			8,356	
343	Tools, Shop & Garage Equip.	1,795		1,083	
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	27,929			
	TOTAL WATER PLANT	39,117		40,066	

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 2005		Year 2006	
		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	30,803		39,655	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	290		290	
340.1	Computers & Software				
341	Transportation Equipment		(13,000)		
343	Tools, Shop & Garage Equip.	556		526	
344	Laboratory Equipment				
345	Power Operated Equipment		(12,840)		
346	Communication Equipment	494			
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	73,143	(25,840)	40,471	

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 2007		Year 2008	
		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	13,640		14,356	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	1,508		1,773	
340.1	Computers & Software				
341	Transportation Equipment			20,013	
343	Tools, Shop & Garage Equip.			468	
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	15,148		429,650	

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 2009		Year 2010	
		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	2,586		3,421	
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.	271			
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	2,857		3,421	

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 2011		Year 2012	
		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			22,553	
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.			11,046	
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	14,000		33,599	

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 2013		Year 2014	
		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			120	
333	Services	7,069			
334	Meters & Meter Installations	9,926		48,001	(3,510)
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment			877	
340.1	Computers & Software				
341	Transportation Equipment			3,166	
343	Tools, Shop & Garage Equip.			3,309	
344	Laboratory Equipment				
345	Power Operated Equipment			7,000	
346	Communication Equipment				
347	Miscellaneous Equipment			2,615	
348	Other Tangible Plant				
	TOTAL WATER PLANT	18,880		65,088	(3,510)

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 Summary

Acct. No.	Description	Plant in Service Per Prior Decision (1998)	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights	1,800			1,800
304	Structures & Improvements	30,183			30,183
307	Wells & Springs	130,859	512,123		642,982
311	Pumping Equipment	90,992	1,885		92,877
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	44,771			44,771
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	455,429	50,660		506,089
333	Services	47,594	20,803		68,397
334	Meters & Meter Installations	87,773	230,481	(3,510)	314,744
335	Hydrants	1,971			1,971
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment	27,987			27,987
340	Office Furniture & Equipment	32,452	12,289		44,741
340.1	Computers & Software				
341	Transportation Equipment	26,380	66,434	(13,000)	79,814
343	Tools, Shop & Garage Equip.	6,736	21,420		28,156
344	Laboratory Equipment				
345	Power Operated Equipment	64,891	7,000	(12,840)	59,051
346	Communication Equipment	7,798	1,834		9,632
347	Miscellaneous Equipment	2,146	4,798		6,944
348	Other Tangible Plant	41,296	27,929		69,225
	TOTAL WATER PLANT	1,101,058	957,656	(29,350)	2,029,364

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

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

COMPANY NAME

TEST YEAR ENDED:

GOLDEN SHORES WATER COMPANY, INC.

12/31/2014

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost	Accumulated Depreciation	O.C.L.D.
		<i>Column A</i>	<i>Column B</i>	<i>Column C **</i>
301	Organization			
302	Franchises			
303	Land and Land Rights	1,800	N/A	1,800
304	Structures and Improvements	30,183	28,733	1,450
307	Wells and Springs	642,982	612,109	30,873
311	Pumping Equipment	92,877	86,764	6,113
320	Water Treatment Equipment	N/A	N/A	N/A
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	44,771	42,622	2,149
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	506,089	481,680	24,409
333	Services	68,397	58,914	9,483
334	Meters and Meter Installations	314,744	228,174	86,570
335	Hydrants	1,971	1,878	93
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	27,987	26,643	1,344
340	Office Furniture and Equipment	44,741	41,779	2,962
340.1	Computers & Software			
341	Transportation Equipment	79,814	62,168	17,646
343	Tools, Shop and Garage Equipment	28,156	14,877	13,279
344	Laboratory Equipment			
345	Power Operated Equipment	59,051	49,728	9,323
346	Communication Equipment	9,632	9,170	462
347	Miscellaneous Equipment	6,944	4,186	2,758
348	Other Tangible Plant	69,225	65,900	3,325
	TOTAL WATER PLANT	2,029,364	1,815,325	214,039

* Must be the same as the amount reported on page 21

** Column C = Column A - Column B

Company Name: Golden Shores Water Co.	Test Year Ended: 2014
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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

Company Name:
Golden Shores Water Co.

Test Year Ended: 2014

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'x10' shade with concrete slab. Yard No. 2: 280 running ft. of cyclone fence. 16'x8' slab with shade, 10'x10' slab with shade. Yard No.4: 8'x10' slab with shade, 2 fans and motors. Shop: 40'x60' steel frame building, 6'x272' cyclone fence with 2 bay doors, 16'x18' concrete slab, 500'x6' cyclone fence, 126'x4' cyclone fence.

OTHER:

2 air compressors with 1/2 HP motors

WATER USE DATA SHEET

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

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January	1528	8,034,000	8,516,000
2. February	1528	7,240,000	7,244,000
3. March	1530	8,562,000	9,020,000
4. April	1509	9,846,000	11,215,000
5. May	1518	10,645,000	10,866,000
6. June	1526	10,525,000	11,105,000
7. July	1519	14,002,000	14,246,000
8. August	1519	9,896,000	10,506,000
9. September	1517	9,958,000	10,168,000
10. October	1512	10,104,000	10,358,000
11. November	1516	6,975,000	7,229,000
12. December	1515	8,300,000	8,513,000
TOTAL	N/A	114,087,000 *	118,986,000 **

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.

COMPANY NAME

TEST YEAR ENDED:

GOLDEN SHORES WATER COMPANY, INC.

12/31/2014

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 478,948	\$ 531,953
460	Unmetered Water Revenue		
474	Other Water Revenues		16,054
	TOTAL OPERATING REVENUES	\$ 478,948	\$ 548,007 *
	OPERATING EXPENSES		
601	Salaries and Wages (see page 1, item 4)	\$ 95,428	\$ 241,921
610	Purchased Water (see page 1, item 5)	1,973	1,934
615	Purchased Power (see page 1, item 6)	55,888	49,983
618	Chemicals	820	-
620	Repairs and Maintenance (See page 1, item 7)	47,343	13,569
621	Office Supplies and Expense	7,424	28,581
630	Outside Services(See page 1, item 8)	142,996	28,714
635	Water Testing (See page 1, item 9)	640	-
641	Rents	4,800	4,800
650	Transportation Expenses	17,932	16,570
657	Insurance - General Liability	6,814	8,295
659	Insurance - Health and Life	16,103	21,144
666	Regulatory Commission Expense - Rate Case	3,036	6,279
675	Miscellaneous Expense	(2,030)	2,295
403	Depreciation Expense (From page 20)	93,017	95,092
408	Taxes Other Than Income	9,363	23,745
408.11	Property Taxes (See page 1, item 10)	27,537	23,878
409	Income Tax	(13,788)	(3,140)
	TOTAL OPERATING EXPENSES	\$ 515,296	\$ 563,660
	OPERATING INCOME/LOSS	\$ (36,348)	\$ (15,653)
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 89	\$ 1
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	928	842
	TOTAL OTHER INCOME/EXP	\$ (839)	\$ (841)
	NET INCOME/(LOSS)	\$ (37,187)	\$ (16,494)

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

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

INCOME TAX

The Commission allows federal and state income tax expense for taxable “type-C” corporations calculated by Staff at authorized tax rates. See Decision No. 73739.

For other entities such as Sole-Proprietorships, Partnerships, S-Corporations, Limited Liability Companies (“LLCs”), Trusts, and other taxable or pass-through entities the Commission has determined that an income tax allowance can be included in the utilities’ expenses. The allowance will be based on the lower of the taxes computed using the Type-C corporate tax rates or the combined effective personal tax rates of the entities’ owners.

In order for Staff to be able to calculate the effective personal tax rates of the entities’ owners, the following information must be included in this application:

1. Names of all the owners.
2. The percentage of profit/(loss) assigned to each owner.
3. The owners’ personal federal and state income tax filing status (i.e. single, married filing jointly, etc.).
4. If any of the owners are a pass-through or potential pass-through entity such as an S-Corporation or a Trust, then the ownership breakdown of the entity/trust will also be required including all the information listed above.

If the utility fails to provide all of the necessary information required, the Commission has determined that no income tax allowance will be recognized.

COMPANY NAME:
GOLDEN SHORES WATER COMPANY, INC.

TEST YEAR ENDED:
12/31/2014

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Column A Plant Original Cost*	Column B Fully Depreciated Plant	Column C Depreciatble Plant (Col A - Col B)	Column D Depreciation Percentage*	Column D Depreciation Expense (Col C x Col D)
301	Organization		N/A	N/A	N/A	N/A
302	Franchises		N/A	N/A	N/A	N/A
303	Land and Land Rights	1,800	N/A	N/A	N/A	N/A
304	Structures and Improvements	30,183			5.00%	1,509
307	Wells and Springs	642,982			5.00%	32,149
311	Pumping Equipment	92,877			5.00%	4,644
320	Water Treatment Equipment	N/A	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants					
320.2	Solution Chemical Feeders					
330	Distribution Reservoirs and Standpipes	44,771			5.00%	2,238
330.1	Storage Tanks					
330.2	Pressure Tanks					
331	Transmission and Distribution Mains	506,089			5.00%	25,301
333	Services	68,397			5.00%	3,420
334	Meters and Meter Installations	314,744			5.00%	14,713
335	Hydrants	1,971			5.00%	99
336	Backflow Prevention Devices					
339	Other Plant and Misc. Equipment	27,987			5.00%	1,399
340	Office Furniture and Equipment	44,741			5.00%	2,215
340.1	Computers & Software					
341	Transportation Equipment	79,814			5.00%	3,912
343	Tools, Shop and Garage Equipment	28,156			5.00%	1,325
344	Laboratory Equipment					
345	Power Operated Equipment	59,051			5.00%	2,778
346	Communication Equipment	9,632			5.00%	482
347	Miscellaneous Equipment	6,944			5.00%	282
348	Other Tangible Plant	69,225			5.00%	3,461
	TOTAL	2,029,364				99,927
	Less: Amortization of CIAC					(4,835)
	DEPRECIATION EXPENSE	2,029,364				95,092

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

COMPANY NAME

GOLDEN SHORES WATER COMPANY, INC.

TEST YEAR ENDED:

12/31/2014

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 8,644	\$ 16,285
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	37,007	28,511
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	18,451	18,846
162	Prepayments	976	4,542
174	Miscellaneous Current and Accrued Assets	84,484	83,560
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 149,562	\$ 151,744
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,967,786	\$ 2,029,364
103	Property Held for Future Use	30,785	30,785
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant (AD-UP)	1,718,908	1,815,325
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		
	TOTAL FIXED ASSETS	\$ 279,663	\$ 244,824
	TOTAL ASSETS	\$ 429,225	\$ 396,568

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 15, original cost*

*** Must equal page 15, accumulated depreciation*

COMPANY NAME

TEST YEAR ENDED:

GOLDEN SHORES WATER COMPANY, INC.

12/31/2014

BALANCE SHEET - (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 12,983	\$ 10,359
232	Notes Payable (Current Portion)	7,096	-
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	15,225	16,545
236	Accrued Taxes	36,441	34,643
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 71,745	\$ 61,547
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	14,138	13,008
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	96,697	96,697
272	Less: Amortization of Contributions	41,728	46,563
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 69,107	\$ 63,142
	TOTAL LIABILITIES	\$ 140,852	\$ 124,689
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 20,000	\$ 20,000
211	Paid in Capital in Excess of Par Value	31,155	31,155
215	Retained Earnings	237,218	220,724
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 288,373	\$ 271,879
	TOTAL LIABILITIES AND CAPITAL	\$ 429,225	\$ 396,568

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*

Company Name: Golden Shores Water Company	Test Year Ended: 12/31/14
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	9/15/2008	9/15/2012		
Source of Loan	Nissan Motors	Sparks Loan		
Reason for Loan				
Dollar Amount Issued	\$19,513	\$10,776	\$	\$
Net Proceeds	\$19,513	\$10,776	\$	\$
Amount Outstanding	\$0	\$0	\$	\$
Date of Maturity	10/15/2014	9/15/2014		
Interest Rate	8.99%	6%		
Current Year Interest	\$77	\$106	\$	\$
Current Year Principal	\$2,903	\$4,193	\$	\$
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	\$13,008
Meter Deposits Refunded During the Test Year	\$3,630

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	\$	\$	
Year 2011	\$(41,000)	\$	
Year 2012	\$	\$	
Year 2013	\$	\$	
Year 2014	\$	\$	
Total of Additions	\$0	N/A	
Total of Refunds	N/A	\$0	
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.*

See Independent Accountants' Compilation Report

Company Name: Golden Shores Water Company	Test Year Ended: 12/31/14
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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 2012	\$	
Additions Year 2013	\$1,000	
Additions Year 2014	\$	
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.*

See Independent Accountants' Compilation Report

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 28 through 32, 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 32. 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.

Summary
CSB-2.3
February 2014 – January 2015

	3/4" x 5/8" Meter	1" Meter	2" Meter
February	1514	2	1
March	1524	2	1
April	1508	2	1
May	1515	2	1
June	1522	3	1
July	1519	3	1
August	1515	3	1
September	1513	3	1
October	1516	3	1
November	1512	3	1
December	1518	3	1
January 2015	1521	3	1

Revenue
February 2014 – January 2015
CSB – 2.6

	5/8" x 3/4"	1"	2"
February 2014	41,067.89	104.32	333.44
March 2014	43,275.20	167.60	338.44
April 2014	44,808.88	205.60	305.00
May 2014	45,859.68	24.56	322.64
June 2014	45,667.23	32.16	314.12
July 2014	45,443.34	34.77	325.28
August 2014	44,724.68	183.17	379.48
September 2014	45,107.40	183.16	373.40
October 2014	45369.16	183.07	358.2
November 2014	39993.82	308.05	402.28
December 2014	35420.91	211.67	411.4
January 2015	40666.02	122.56	155.44

Company Name: Golden Shores Water Co.	Test Year Ended: 2014
Meter Size: 3/4" x 5/8"	1 st Quarter Ended: January - March

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1ST QUARTER
- 0 -	881	881
1 - 1,000	518	518
1,001 - 2,000	432	432
2,001 - 3,000	455	455
3,001 - 4,000	389	389
4,001 - 5,000	316	316
5,001 - 6,000	251	251
6,001 - 7,000	231	231
7,001 - 8,000	199	199
8,001 - 9,000	144	144
9,001 - 10,000	119	119
10,001 - 12,000	185	185
12,001 - 14,000	115	115
14,001 - 16,000	61	61
16,001 - 18,000	38	38
18,001 - 20,000	36	36
20,001 - 25,000	69	69
25,001 - 30,000	47	47
30,001 - 35,000	17	17
35,001 - 40,000	9	9
40,001 - 50,000	13	13
50,001 - 60,000	3	3
60,001 - 70,000	4	4
70,001 - 80,000	4	4
80,001 - 90,000	1	1
90,001 - 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	158000	1
Total Bills		4538

Company Name: Golden Shores Water Co.	Test Year Ended: 2014
Meter Size: 3/4" x 5/8"	2 nd Quarter: April – June

BILL COUNT WORKSHEET 2nd QUARTER

GALLONAGE RANGE	NUMBER OF BILLS		TOTAL BILLS FOR 2ND QUARTER
- 0 -	848		848
1 - 1,000	425		425
1,001 – 2,000	450		450
2,001 – 3,000	413		413
3,001 – 4,000	309		309
4,001 – 5,000	319		319
5,001 – 6,000	243		243
6,001 – 7,000	227		227
7,001 – 8,000	167		167
8,001 – 9,000	139		139
9,001 – 10,000	140		140
10,001 – 12,000	200		200
12,001 – 14,000	155		155
14,001 – 16,000	99		99
16,001 – 18,000	72		72
18,001 – 20,000	55		55
20,001 – 25,000	113		113
25,001 – 30,000	53		53
30,001 – 35,000	36		36
35,001 – 40,000	17		17
40,001 – 50,000	24		24
50,001 – 60,000	16		16
60,001 – 70,000	11		11
70,001 – 80,000	5		5
80,001 – 90,000	2		2
90,001 – 100,000	5		5
Over 100,000 (List actual gallons, e.g., 120,000)	152,000 113,000	102,000 106,000	4
Total Bills			4547

Company Name: Golden Shores Water Co.	Test Year Ended: 2014
Meter Size: 3/4" x 5/8"	3 rd Quarter: July - September

BILL COUNT WORKSHEET 3rd QUARTER

GALLONAGE RANGE	NUMBER OF BILLS				TOTAL BILLS FOR 3rd QUARTER
- 0 -				853	853
1 - 1,000				496	496
1,001 - 2,000				383	383
2,001 - 3,000				382	382
3,001 - 4,000				342	342
4,001 - 5,000				288	288
5,001 - 6,000				233	233
6,001 - 7,000				190	190
7,001 - 8,000				149	149
8,001 - 9,000				149	149
9,001 - 10,000				124	124
10,001 - 12,000				205	205
12,001 - 14,000				132	132
14,001 - 16,000				110	110
16,001 - 18,000				107	107
18,001 - 20,000				62	62
20,001 - 25,000				122	122
25,001 - 30,000				87	87
30,001 - 35,000				35	35
35,001 - 40,000				27	27
40,001 - 50,000				32	32
50,001 - 60,000				16	16
60,001 - 70,000				10	10
70,001 - 80,000				4	4
80,001 - 90,000				2	2
90,001 - 100,000				5	5
Over 100,000 (List actual gallons, e.g., 120,000)	113,878 109,264 349,000	146,000 153,000 139,000	349,000 165,000 101,000	154,000	10
Total Bills					4555

Company Name: **Golden Shores Water Co.**Test Year Ended: **2014**Meter Size: **3/4" x 5/8"**4th Quarter: **October - December****BILL COUNT WORKSHEET 4th QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4th QUARTER
- 0 -	893	893
1 - 1,000	543	543
1,001 - 2,000	481	481
2,001 - 3,000	475	475
3,001 - 4,000	385	385
4,001 - 5,000	297	297
5,001 - 6,000	244	244
6,001 - 7,000	190	190
7,001 - 8,000	169	169
8,001 - 9,000	150	150
9,001 - 10,000	98	98
10,001 - 12,000	150	150
12,001 - 14,000	110	110
14,001 - 16,000	71	71
16,001 - 18,000	49	49
18,001 - 20,000	51	51
20,001 - 25,000	63	63
25,001 - 30,000	43	43
30,001 - 35,000	23	23
35,001 - 40,000	19	19
40,001 - 50,000	20	20
50,001 - 60,000	6	6
60,001 - 70,000	4	4
70,001 - 80,000	4	4
80,001 - 90,000	5	5
90,001 - 100,000	1	1
Over 100,000 (List actual gallons, e.g., 120,000)	145,000 134,000	2
Total Bills		4546

Company Name: Golden Shores Water Co.	Test Year Ended: 2014
Meter Size: 3/4" X 5/8"	

BILL COUNT SUMMARY

	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	
0	881	848	853	893	3475	
1 to 1,000	518	425	496	543	1982	
1,001 to 2,000	432	450	383	481	1746	
2,001 to 3,000	455	413	382	475	1725	
3,001 to 4,000	389	309	342	385	1425	
4,001 to 5,000	316	319	288	297	1220	
5,001 to 6,000	251	243	233	244	971	
6,001 to 7,000	231	227	190	190	838	
7,001 to 8,000	199	167	149	169	684	
8,001 to 9,000	144	139	149	150	582	
9,001 to 10,000	119	140	124	98	481	
10,001 to 12,000	185	200	205	150	740	
12,001 to 14,000	115	155	132	110	512	
14,001 to 16,000	61	99	110	71	341	
16,001 to 18,000	38	72	107	49	266	
18,001 to 20,000	36	55	62	51	204	
20,000 to 25,000	69	113	122	63	367	
25,001 to 30,000	47	53	87	43	230	
30,001 to 35,000	17	36	35	23	111	
35,001 to 40,000	9	17	27	19	72	
40,001 to 50,000	13	24	32	20	89	
50,001 to 60,000	3	16	16	6	41	
60,001 to 70,000	4	11	10	4	29	
70,001 to 80,000	4	5	4	4	17	
80,001 to 90,000	1	2	2	5	10	
90,001 to 100,000	0	5	5	1	11	
Over 100,000 (List actual gallons, e.g., 120,000)	158000	152,000 113,000 102,000 106,000	113,878 349,000 153,000 349,000 101,000	146,000 109,264 165,000 139,000 154,000	145,000 134,000	17
Total Bills	4538	4547	4555	4546	18186	

Company Name: **Golden Shores Water Co.**Test Year Ended: **2014**Meter Size: **3/4" X 5/8"****BILL COUNT SUMMARY**

	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	
0	881	848	853	893	3475	
1 to 1,000	518	425	496	543	1982	
1,001 to 2,000	432	450	383	481	1746	
2,001 to 3,000	455	413	382	475	1725	
3,001 to 4,000	389	309	342	385	1425	
4,001 to 5,000	316	319	288	297	1220	
5,001 to 6,000	251	243	233	244	971	
6,001 to 7,000	231	227	190	190	838	
7,001 to 8,000	199	167	149	169	684	
8,001 to 9,000	144	139	149	150	582	
9,001 to 10,000	119	140	124	98	481	
10,001 to 12,000	185	200	205	150	740	
12,001 to 14,000	115	155	132	110	512	
14,001 to 16,000	61	99	110	71	341	
16,001 to 18,000	38	72	107	49	266	
18,001 to 20,000	36	55	62	51	204	
20,000 to 25,000	69	113	122	63	367	
25,001 to 30,000	47	53	87	43	230	
30,001 to 35,000	17	36	35	23	111	
35,001 to 40,000	9	17	27	19	72	
40,001 to 50,000	13	24	32	20	89	
50,001 to 60,000	3	16	16	6	41	
60,001 to 70,000	4	11	10	4	29	
70,001 to 80,000	4	5	4	4	17	
80,001 to 90,000	1	2	2	5	10	
90,001 to 100,000	0	5	5	1	11	
Over 100,000 (List actual gallons, e.g., 120,000)	158000	152,000 113,000 102,000 106,000	113,878 349,000 153,000 349,000 101,000	146,000 109,264 165,000 139,000 154,000	145,000 134,000	17
Total Bills	4538	4547	4555	4546	18186	

Certificate of Compliance

Letter of Good Standing

GOLDEN SHORES WATER CO., INC

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

TAX TYPE	IDENTIFICATION
Federal Employer Identification Number	86-0364894
Transaction Privilege Tax License	08-008405-N
Withholding License	86-036489-4

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

Issued To:
Golden Shores Water Co., Inc
Attn: Mark Sparks
12812 Oatman Highway
PO Box 37
Topock, AZ 86436


Nathan P. Martinez
Administrator 602-716-6234
June 2, 2014
www.AZDOR.gov

RECEIVED FEB 11 4 2015



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY



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

Douglas A. Ducey
Governor

Henry R. Darwin
Director

Chk # 1509
2-9-15

Customer ID: 10858S

GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK, AZ 86436

Billing Period: December 21, 2014 - January 20, 2015
Payment Due Date: February 28, 2015

ACCOUNT SUMMARY

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2013349	MAP Monitoring Assistance Program	\$0.00	\$4,146.12	\$0.00	\$4,146.12
TOTAL:		\$0.00	\$4,146.12	\$0.00	\$4,146.12

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$4,146.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146.12

* 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.

To pay your bill by credit card please visit www.azdeq.gov and go to 'QuickPay'.



Golden Shores Water Co. Inc.

Docket No. : W-01815A-0166

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 11/13. A(n) increase/decrease in rates is necessary at this time due to failing infrastructure and necessary repairs. Based on the Company's unaudited Test Year results, Golden Shores Water Co. realized an operating income/loss of \$-16,494.00. The Company is requesting a revenue increase/decrease of \$129,928.58 or 24% 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 Golden Shores Water Co. 12812 Oatman Hwy. Please be advised that the rates and charges ultimately approved be the Commission may be higher or lower than the rates and charges requested in the Application.

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

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



**GOLDEN SHORES
WATER COMPANY**
Quality on Tap

July 6, 2015

Arizona Corporation Commission
1200 West Washington Street
Phoenix, AZ 85007

To whom it may concern:

I am writing this letter to certify that a notice to our customers of our application for a rate increase was mailed on July 6, 2015. Our notices were printed and mailed by Jet Printing of Lake Havasu City. Please see attached copy of our notice and also postage statement for proof of mailing.

Thank you,
Mark A Sparks
Vice President
Golden Shores Water Co.

Signed

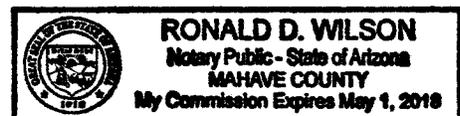
Date



7/8/15

*Swoan before me this 8TH Day of July
2015 - by MARK A. SPARKS*

*Ronald D. Wilson
Notary*



Postage Statement - Standard Mail

Post Office: Note Mail Arrival Date & Time
(Do Not Round-Stamp)

Mailer	Permit Holder's Name and Address and Email Address, if Any Jet Printing Rick Jandrew 2237 Acoma Blvd W Lake Havasu City, AZ 86403-2907 mail@jetprinting.com	Telephone 928-855-2200	Name and Address of Mailing Agent (If other than permit holder)	Telephone	Name and Address of Mail Owner (If other than permit holder) Golden Shores Water Co., Inc. 40578 Water Notice P.O. Box 37 Topock, AZ 86436-0037
	CAPS Cust. Ref. No. 16847 CRID 2805040	CRID	CRID 12235383		

Mailing	Post Office of Mailing Lake Havasu City, AZ 86403-2907	Processing Category <input checked="" type="checkbox"/> Letters <input type="checkbox"/> Catalogs <input type="checkbox"/> Flats <input type="checkbox"/> Marketing Parcels <input type="checkbox"/> Parcels - Machinable <input type="checkbox"/> Parcels - Irregular <input type="checkbox"/> CMM	Mailer's Mailing Date Jul 06, 2015	Federal Agency Cost Code	Statement Seq. No. 101729	No. and Type of Containers 0 Sacks 6 1 ft. Letter Trays 1 2 ft. Letter Trays 0 EMM Letter Trays 0 Flat Trays 0 Pallets 0 Other
	Type of Postage <input checked="" type="checkbox"/> Permit Imprint <input type="checkbox"/> Precanceled Stamps <input type="checkbox"/> Metered	SSF Transaction #	Weight of a Single Piece 0.0119 pounds	Combined Mailing <input type="checkbox"/> Mixed Class <input type="checkbox"/> Single Class	Total # of Pieces in Mailing 1,499	Total Weight 17.8381
Permit # 108	For Mail Enclosed within Another Class <input type="checkbox"/> Periodicals <input type="checkbox"/> Mailpiece is a product sample. <input type="checkbox"/> Bound Printed Matter <input type="checkbox"/> Library Mail <input type="checkbox"/> Media Mail		% Samples			
For Automation Pieces, Enter Date of Address Matching and Coding 07/06/2015		For Carrier Route Pieces, Enter Date of Address Matching and Coding 07/06/2015		For Carrier Route Price Pieces, Enter Date of Carrier Route Sequencing	For Pieces Bearing a Simplified Address Enter Date of Delivery Statistics File or Alternative Method	
Move Update Method: <input type="checkbox"/> Ancillary Service Endorsement <input checked="" type="checkbox"/> NCOA Link <input type="checkbox"/> ACS <input type="checkbox"/> Alternative Method <input type="checkbox"/> Multiple <input type="checkbox"/> OneCode ACS <input type="checkbox"/> n/a Alternative Address Format						
This is a Political Campaign Mailing <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No This is Official Election Mail <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Letter-size or flat mailpiece contains DVD/CD or other disk.						

Parts Completed (Select all that apply)		<input checked="" type="checkbox"/> A <input checked="" type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> E <input type="checkbox"/> F <input type="checkbox"/> G <input type="checkbox"/> H <input type="checkbox"/> L <input type="checkbox"/> M <input type="checkbox"/> S <input type="checkbox"/> NSA
Postage	1	Subtotal Postage (Add Parts Totals) \$417.54
	2	Price at Which Postage Affixed (Check one). Complete if the mailing includes pieces bearing metered/PC Postage or precanceled stamps. <input type="checkbox"/> Correct <input type="checkbox"/> Lowest <input type="checkbox"/> Neither pcs. x \$ = Postage Affixed -
	3	Incentive/Discount Flat Dollar Amount: -
	4	Fee Flat Dollar Amount: +
	5	Permit # Net Postage Due (Line 1 +/- Lines 2, 3, 4) \$417.54

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 AIC 130 (Permit Imprint Only, Excluding Simplified Addressing (EDDM))	Total Adjusted Postage Permit Imprint
	Postmaster: Report Total Postage in AIC 208 (Simplified Addressing (EDDM), Permit Imprint Only)	Total Adjusted Postage Simplified Addressing (EDDM)

Certification
Incentive/Discount Claimed: _____ Type of Fee: _____
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.

Signature of Mailer or Agent: _____ Printed Name of Mailer or Agent Signing Form: **Rick Jandrew** Telephone: 928-855-2200
Privacy Notice: For information regarding our Privacy Policy visit www.usps.com.

USPS Use Only To be completed in non-Postal/One! sites	Weight of a Single Piece 0. pound	Are postage figures at left adjusted from mailer's entries? If yes, reason: <input type="checkbox"/> Yes <input type="checkbox"/> No		USPS Use Only To be completed in non-Postal/One! sites		
	Total Pieces	Total Weight				
	Total Postage					
	Presort Verification Performed? (If required) <input type="checkbox"/> Yes <input type="checkbox"/> No (Check one) I 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)	Date Mailed Notified	Contact		Round Stamp (Required) Payment Date	
	USPS Employee's Signature	By (Initials)	Time		AM PM	
	Print USPS Employee's Name					

Standard Mail



Part A
Automation Letters

Check box at left if prices are populated in this section.

Letters 3.3 oz. (0.2063 lbs.) or less

Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Discount Total*	Fee Total	Total Postage
A1	None	5-Digit	\$0.266	899	239.134		239.1340
A2	None	3-Digit	0.283				
A3	None	AADC	0.283	195	55.185		55.1850
A4	None	Mixed AADC	0.304	391	118.864		118.8640
A5	DNDC	5-Digit	0.230				
A6	DNDC	3-Digit	0.247				
A7	DNDC	AADC	0.247				
A8	DNDC	Mixed AADC	0.268				
A9	DSCF	5-Digit	0.221				
A10	DSCF	3-Digit	0.238				
A11	DSCF	AADC	0.238				

Letters Over 3.3 oz. up to 3.5 oz.

Entry	Price Category	Piece Price	Or Amount Affixed	No. of Pieces	Pieces Subtotal	Pound Price	Pounds	Pounds Subtotal	Subtotal Postage	Discount Total*	Fee Total	Total Postage
A12	None	5-Digit	\$0.266			\$0.00						
A13	None	3-Digit	0.283			0.000						
A14	None	AADC	0.283			0.000						
A15	None	Mixed AADC	0.304			0.000						
A16	DNDC	5-Digit	0.230			0.000						
A17	DNDC	3-Digit	0.247			0.000						
A18	DNDC	AADC	0.247			0.000						
A19	DNDC	Mixed AADC	0.268			0.000						
A20	DSCF	5-Digit	0.221			0.000						
A21	DSCF	3-Digit	0.238			0.000						
A22	DSCF	AADC	0.238			0.000						

For affixed postage mailings as described in DMM 243, compute and enter the price for each piece in the Amount Affixed column, multiply by No. of Pieces and total in the Total column.

A23	Part A Total (Add lines A1-A22)										413.1830
-----	--	--	--	--	--	--	--	--	--	--	----------

Full Service Intelligent Mail Option

A24	DISPLAY ONLY	Letters - Number of Pieces that Comply _____ x \$ 0.001 =
-----	--------------	---

* May contain both Full Service Intelligent Mail and other discount - see Instructions page for additional information.

Standard Mail



**Part B
Nonautomation Letters**

Check box at left if prices are populated in this section.

Machinable Letters 3.3 oz. (0.2063 lbs.) or less

Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Discount Total	Fee Total	Total Postage
B1	None	AADC	5	1.500			1.5000
B2	None	Mixed AADC	9	2.853			2.8530
B3	DNDC	AADC					
B4	DNDC	Mixed AADC					
B5	DSCF	AADC					

Nonmachinable Letters 3.3 oz. (0.2063 lbs.) or less

Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Discount Total	Fee Total	Total Postage
B6	None	5-Digit					
B7	None	3-Digit					
B8	None	ADC					
B9	None	Mixed ADC					
B10	DNDC	5-Digit					
B11	DNDC	3-Digit					
B12	DNDC	ADC					
B13	DNDC	Mixed ADC					
B14	DSCF	5-Digit					
B15	DSCF	3-Digit					
B16	DSCF	ADC					

Nonmachinable Letters Over 3.3 oz. but less than 16 oz.

Entry	Price Category	Piece Price	Or Amount Affixed	No. of Pieces	Pieces Subtotal	Pound Price	Pounds	Pounds Subtotal	Subtotal Postage	Discount Total	Fee Total	Total Postage
B17	None	5-Digit	\$0.279			\$0.789						
B18	None	3-Digit	0.342			0.789						
B19	None	ADC	0.397			0.789						
B20	None	Mixed ADC	0.445			0.789						
B21	DNDC	5-Digit	0.279			0.623						
B22	DNDC	3-Digit	0.342			0.623						
B23	DNDC	ADC	0.397			0.623						
B24	DNDC	Mixed ADC	0.445			0.623						
B25	DSCF	5-Digit	0.279			0.573						
B26	DSCF	3-Digit	0.342			0.573						
B27	DSCF	ADC	0.397			0.573						

For affixed postage mailings as described in DMM 243, compute and enter the price for each piece in the Amount Affixed column, multiply by No. of Pieces and total in the Total column.

Part B Total (Add lines B1-B27) 4.3530

Golden Shores Water Co. Inc.
Docket No. : W-01815A-0166

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 11/13. A(n) increase/decrease in rates is necessary at this time due to failing infrastructure and necessary repairs. Based on the Company's unaudited Test Year results, Golden Shores Water Co. realized an operating income/loss of \$-16,494.00. The Company is requesting a revenue increase/decrease of \$129,928.58 or 24% 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 Golden Shores Water Co. 12812 Oatman Hwy. Please be advised that the rates and charges ultimately approved be the Commission may be higher or lower than the rates and charges requested in the Application.

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

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

4-4-14

1

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

RECEIVED MAR 2 3 2014

Invoice To:

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

Invoice Date 3/5/2014

Invoice# 65935

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
4	February, 2014 Microbiological Water Analysis - Colilert	20.00	80.00
Total Invoice Amount			\$80.00
Balance Due			\$80.00

PAID
1269
4-9-14

RECEIVED APR 09 2014

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 4/2/2014
Invoice# 66281

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
4	March, 2014 Microbiological Water Analysis - Colilert	20.00	80.00
Total Invoice Amount			\$80.00
Balance Due			\$80.00

PAID
1217
5-5-14

5-22-14

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 4/23/2014

Invoice# 66440

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
4	April, 2014 Microbiological Water Analysis - Colilert <i>Ch # 1318</i> PAID <i>6-5-14</i>	20.00	80.00
Total Invoice Amount			\$80.00
Balance Due			\$80.00

6-1-14

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 5/19/2014
Invoice# 66794

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
4	May, 2014 Microbiological Water Analysis - Colilert	25.00	100.00
Total Invoice Amount			\$100.00
Balance Due			\$100.00

CR# 1341
PAID
7-7-14

6-15-14

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 6/5/2014
Invoice# 67018

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	06/03/14 Lead and Copper		
20	Lead & Copper	45.00	900.00
1	Surcharge for RUSH analysis - 100% Discounted by 50% per Lee	450.00	450.00
CR # 1357 7-10-14			
Total Invoice Amount			\$1,350.00
Balance Due			\$1,350.00

8-1-14

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 7/1/2014

Invoice# 67198

Due Upon Receipt

9-23-14

Ch#
1414

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
4	June 2014 Microbiological Water Analysis - Colilert	25.00	100.00
Total Invoice Amount			\$100.00
Balance Due			\$100.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

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

Invoice Date 8/21/2014
Invoice# 67637

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
4	July, 2014 Microbiological Water Analysis - Colilert	25.00	100.00
Total Invoice Amount			\$100.00
Balance Due			\$100.00

10-15-14

Mohave Environmental Lab

Invoice

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 9/16/2014

Invoice# 68416

Due Upon Receipt

P.O.#	
-------	--

QTY	DESCRIPTION	RATE	AMOUNT
16	August 2014 Microbiological Water Analysis - Colilert	25.00	400.00
Total Invoice Amount			\$400.00
Balance Due			\$400.00

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 10/9/2014
Invoice# 68666

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
5	September, 2014 Microbiological Water Analysis - Colilert	25.00	125.00
Total Invoice Amount			\$125.00
Balance Due			\$125.00

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 10/10/2014

Invoice# 68680

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
1	September, 2014 Microbiological Water Analysis - Colilert	25.00	25.00
Total Invoice Amount			\$25.00
Balance Due			\$25.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice

Invoice To:

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

Invoice Date 11/4/2014
Invoice# 68847

Due Upon Receipt

P.O.#	
-------	--

QTY	DESCRIPTION	RATE	AMOUNT
3	October 2014 Microbiological Water Analysis - Colilert	25.00	75.00
Total Invoice Amount			\$75.00
Balance Due			\$75.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice

Invoice To:

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

Invoice Date 11/6/2014

Invoice# 68891

Due Upon Receipt

P.O.#	
-------	--

QTY	DESCRIPTION	RATE	AMOUNT
6	October 2014 Microbiological Water Analysis - Colilert	25.00	150.00

CR # 1459
PAID

11-19-14

Total Invoice Amount	\$150.00
Balance Due	\$150.00

GOLDEN SHORES WATER CO INC

PO BOX 37
TOPOCK, AZ 86436

For questions, or exemptions, please contact the Mohave County Assessor at 928-753-0703 or go to www.mohavecounty.us - Assessor.

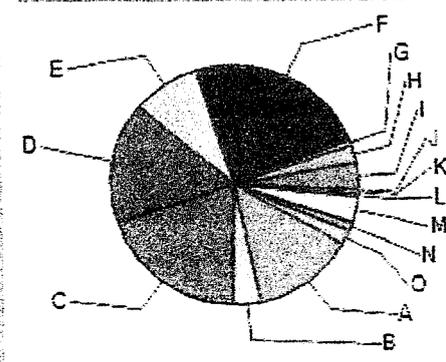
To pay by credit card, go to www.mohavecounty.us or call 1-855-814-6451 or 1-888-891-6064.

**Make your check payable and mail to: Mohave County Treasurer
PO Box 712
Kingman AZ 86402-0712**

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE		SECONDARY TAX RATE PER \$100 ASSESSED VALUE	
21022032	1272	8.4380		4.7684	
LIMITED PROPERTY VALUE		5,624	16	900	0
LIMITED PERSONAL PROP VALUE		0	0	0	0
LIMITED PROPERTY VALUE TOTAL		5,624		900	0
FULL CASH VALUE		5,624	16	900	4.77
FULL CASH PERSONAL PROP VALUE		0	0	0	0
FULL CASH VALUE TOTAL		5,624		900	0

Primary Tax	75.94
LESS: State Aid	0.00
Net Primary Tax	75.94
Secondary Tax	42.92
Special District	3.76
TOTAL TAX DUE	122.62

2013 TAXES	2014 TAXES	JURISDICTION	TELEPHONE #S	% of TAX
28.49	16.38	MOHAVE COUNTY	928-753-0735	A 13.36%
8.3	4.58	STATE SCHOOL TAX EQUALIZATION	928-753-5678	B 3.74%
41.38	23.99	TOPOCK ELEM SD #12	928-768-3344	C 19.56%
36.14	20.0	COLORADO RIVER UNION HS #2	928-768-1665	D 16.31%
18.67	10.99	MOHAVE COMMUNITY COLLEGE	928-757-0810	E 8.96%
52.64	29.25	GOLDEN SHORES FD	928-768-4546	F 23.85%
1.62	0.9	FIRE DIST ASSIST FUND	928-753-0735	G 0.73%
5.24	2.91	MOHAVE COUNTY LIBRARY DISTRICT	928-692-5763	H 2.37%
8.1	4.5	MOHAVE COUNTY FLOOD CONTROL DI	928-757-0903	I 3.67%
0.34	0.0	TOPOCK/GOLDEN SHORE SANI	928-768-4740	J 0.00%
1.4	0.63	MO CO TV CID	928-753-0729	K 0.51%
0.81	0.45	WESTERN AZ VOCATION ED DIST	928-753-0747	L 0.37%
6.93	4.28	CRUHS #2 SCHOOL BONDS		M 3.49%
1.5	1.5	GOLDEN SHORES WATER DISTRICT	928-768-4740	N 1.22%
0.0	2.26	TOPOCK/GOLDEN SHORES SAN	928-768-4740	O 1.84%
212.56	122.62	TOTAL		100%



THANK YOU
MOHAVE COUNTY THANKS YOU FOR PAYING YOUR TAXES ON TIME!

2nd Half Coupon

RETURN THIS COUPON FOR 2014 SECOND HALF PAYMENTS

ACCOUNT NUMBER
R0058462

PAYMENTS MUST BE MADE IN U.S. FUNDS AND DRAWN ON A U.S. BANK



R0058462

PAID

CR# 1446

11/3/14

PROPERTY OWNER OF RECORD
GOLDEN SHORES WATER CO INC
PO BOX 37
TOPOCK, AZ 86436

2014 SECOND HALF DUE MARCH 1, 2015 61.31
DELINQUENT AFTER MAY 1, 2015

**MOHAVE COUNTY TREASURER
PO BOX 712
KINGMAN, AZ 86402**

Full Payment or 1st Half Coupon

RETURN THIS COUPON FOR 2014 FIRST HALF OR FULL PAYMENTS

ACCOUNT NUMBER
R0058462

PAYMENTS MUST BE MADE IN U.S. FUNDS AND DRAWN ON A U.S. BANK



R0058462

FIRST HALF TAXES DUE OCTOBER 1, 2014 61.31
DELINQUENT AFTER NOVEMBER 3, 2014

OR

FULL YEAR CAN BE PAID IN SINGLE PAYMENT BY DECEMBER 31, 2014 WITH NO INTEREST 122.62

GOLDEN SHORES WATER CO INC

**P O BOX 37
TOPOCK, AZ 86436**

753-0703 or go to www.mohavecounty.us - Assessor.

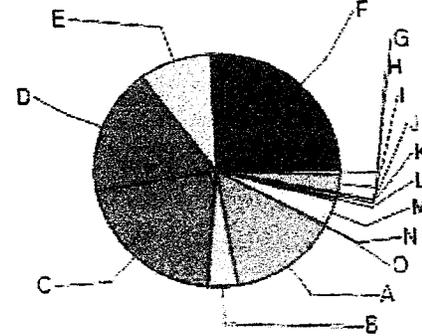
To pay by credit card, go to www.mohavecounty.us or call 1-855-814-6451 or 1-888-891-6064.

**Make your check payable and mail to: Mohave County Treasurer
PO Box 712
Kingman AZ 86402-0712**

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE
91431272	1272	8.4380	4.7684
ASSESSMENT		ASSESSED VALUE	TAXES
LIMITED PROPERTY VALUE	53,867	19	10,235
LIMITED PERSONAL PROP VALUE	922,133	19	175,205
LIMITED PROPERTY VALUE TOTAL	976,000		185,440
FULL CASH VALUE	53,867	19	10,235
FULL CASH PERSONAL PROP VALUE	922,133	19	175,205
FULL CASH VALUE TOTAL	976,000		185,440

2014 TAX SUMMARY	
Primary Tax	15,647.42
LESS: State Aid	0.00
Net Primary Tax	15,647.42
Secondary Tax	7,966.50
Special District	18.76
TOTAL TAX DUE	23,632.68

2013 TAXES	2014 TAXES	JURISDICTION	TELEPHONE #S	% of TAX
3963.36	3374.27	MOHAVE COUNTY	928-753-0735	A 14.28%
1115.87	943.7	STATE SCHOOL TAX EQUALIZATION	928-753-5678	B 3.99%
5563.43	4943.83	TOPOCK ELEM SD #12	928-768-3344	C 20.92%
4858.8	4120.47	COLORADO RIVER UNION HS #2	928-768-1665	D 17.44%
2510.1	2265.15	MOHAVE COMMUNITY COLLEGE	928-757-0810	E 9.58%
7046.62	6026.8	GOLDEN SHORES FD	928-768-4546	F 25.50%
216.83	185.44	FIRE DIST ASSIST FUND	928-753-0735	G 0.78%
701.65	600.08	MOHAVE COUNTY LIBRARY DISTRICT	928-692-5763	H 2.54%
71.28	51.18	MOHAVE COUNTY FLOOD CONTROL DI	928-757-0903	I 0.22%
44.88	0.0	TOPOCK/GOLDEN SHORE SANI	928-768-4740	J 0.00%
187.99	129.81	MO CO TV CID	928-753-0729	K 0.55%
108.41	92.72	WESTERN AZ VOCATION ED DIST	928-753-0747	L 0.39%
927.8	880.47	CRUHS #2 SCHOOL BONDS		M 3.73%
7.5	7.5	GOLDEN SHORES WATER DISTRICT	928-768-4740	N 0.03%
0.0	11.26	TOPOCK/GOLDEN SHORES SAN	928-768-4740	O 0.05%
27324.52	23632.68	TOTAL		100%



THANK YOU
MOHAVE COUNTY THANKS YOU FOR PAYING YOUR TAXES ON TIME!

2nd Half Coupon

RETURN THIS COUPON FOR 2014 SECOND HALF PAYMENTS

ACCOUNT NUMBER
R0254472

PAYMENTS MUST BE MADE IN U.S. FUNDS AND DRAWN ON A U.S. BANK



2014 SECOND HALF DUE MARCH 1, 2015 11,816.34
DELINQUENT AFTER MAY 1, 2015



R0254472



PROPERTY OWNER OF RECORD
GOLDEN SHORES WATER CO INC
P O BOX 37
TOPOCK, AZ 86436

**MOHAVE COUNTY TREASURER
PO BOX 712
KINGMAN, AZ 86402**

*ck # 1445
11/3/14*

Full Payment or 1st Half Coupon

RETURN THIS COUPON FOR 2014 FIRST HALF OR FULL PAYMENTS

ACCOUNT NUMBER
R0254472

PAYMENTS MUST BE MADE IN U.S. FUNDS AND DRAWN ON A U.S. BANK



FIRST HALF TAXES DUE OCTOBER 1, 2014 11,816.34
DELINQUENT AFTER NOVEMBER 3, 2014

OR

FULL YEAR CAN BE PAID IN SINGLE PAYMENT BY DECEMBER 31, 2014 WITH NO INTEREST 23,632.68



R0254472



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 12/27/2013

Billing Summary	
Prior Balance	1,733.78
Payments	1,733.78 CR
Balance Forward	0.00
Current Charges	1,941.41
Total Amount Due 01/11/2014	1,941.41

Messages
Happy holiday season from everyone at Mohave Electric Cooperative!

Account: 78516014 Service Address: 12512 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

Meter Reading Details

Meter: 11930995 503			
Current Reading	12/19/2013	7435	
Previous Reading	11/20/2013	6914	
Usage	521 KWH x 20 (Multiplier)	10420	
Current KW Usage	4.641 KW x 20 (Multiplier)	92.82	

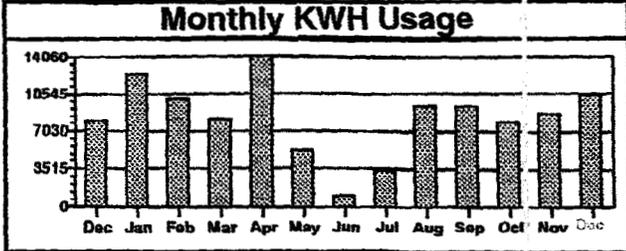
Detail of Charges

KWH Used	10420 KWH @ 0.073038	761.06
Demand Charge	89.82 KW @ 11.0	988.02
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		102.71
Mohave County Tax		4.59
Total		1,941.41

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	29	10420	359
One Year Ago	30	7920	264

Monthly KWH Usage





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

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

Account 78516011	REGULAR
Billing Date 12/27/2013	

Billing Summary	
Prior Balance	34.95
Payments	34.95 CR
Balance Forward	0.00
Current Charges	38.18
Total Amount Due 01/11/2014	38.18

Messages
 Happy holiday season from everyone at Mohave Electric Cooperative!

Account: 78516011 Service Address: 13143 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details
 Meter: 306571894 504

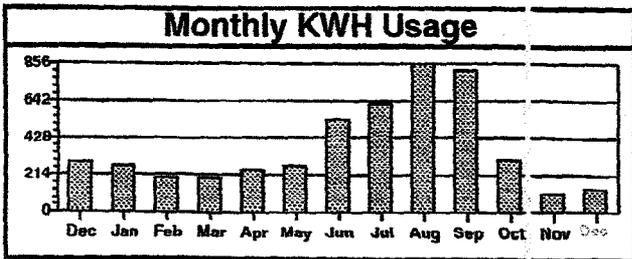
Current Reading	12/18/2013	5745
Previous Reading	11/19/2013	5611
Usage	134 KWH x 1 (Multiplier)	134

Detail of Charges

KWH Used	134 KWH @ 0.103346	13.85
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		0.72
AZ State Tax		2.02
Mohave County Tax		0.09

Total 38.18

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	29	134	5
One Year Ago	30	283	9

0078516015



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

403 1 AV 0.360
GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

4 403
C-2 P-2

Account 78516015	REGULAR
Billing Date 12/27/2013	
Billing Summary	
Prior Balance	59.00
Payments	59.00 CR
Balance Forward	0.00
Current Charges	69.82
Total Amount Due 01/11/2014	69.82
Messages	
Happy holiday season from everyone at Mohave Electric Cooperative!	



Account: 78516015 Service Address: 12612 S OATMAN RD Rate: 504 Map Location: 35043222101

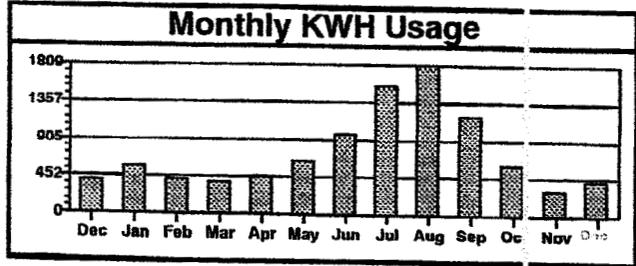
Meter Reading Details
Meter: 87250683 504

Current Reading	12/19/2013	25223
Previous Reading	11/20/2013	24814
Usage	409 KWH x 1 (Multiplier)	409
Current KW Usage	5.640 KW x 1 (Multiplier)	5.64

Detail of Charges

KWH Used	409 KWH @ 0.103346	42.27
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		2.20
AZ State Tax		3.69
Mohave County Tax		0.16
Total		69.82

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	29	409	14
One Year Ago	30	397	13

078516003 Group: 119



P.O. Box 2000
Bullhead City, AZ 86410-2000
(928) 763-1100

1013 2 AV O.360
GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

4 1313
C-4 P-4 # #

#

1-11-14

Account 78516003 REGULAR
Billing Date 12/27/2013

Billing Summary	
Prior Balance	2,225.06
Payments	2,225.06 CR
Balance Forward	0.00
Current Charges	1,651.11
Total Amount Due 01/11/2014	1,651.11

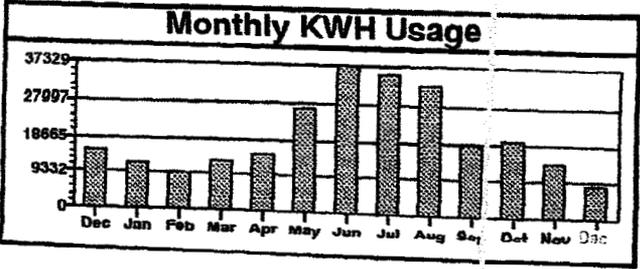
Messages
Happy holiday season from everyone at Mohave Electric Cooperative!



Account: 78516003 Service Address: 1890 PIMA PARKWAY Rate: 503 Map Location: 35043355201

Meter Reading Details		
Meter: 11931373	503	
Current Reading	12/19/2013	81674
Previous Reading	11/20/2013	73467
Usage	8207 KWH x 1 (Multiplier)	8207
Current KW Usage	83.030 KW x 1 (Multiplier)	83.03

Detail of Charges		
KWH Used	8207 KWH @ 0.073038	599.42
Demand Charge	80.03 KW @ 11.0	880.39
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		44.08
AZ State Tax		87.35
Mohave County Tax		3.90
Total		1,651.11



SMALL COMMERCIAL			
	Days Served	Total KWH	Avg KWH/Day
Current	29	8207	283
One Year Ago	30	15237	508

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4 411
C-2 P-2

Account 78516015	REGULAR
Billing Date 01/28/2014	

Billing Summary	
Prior Balance	69.82
Payments	69.82 CR
Balance Forward	0.00
Current Charges	68.62
Total Amount Due 02/12/2014	68.62

Messages
Save on your electric bill all year long by going on an energy diet! Visit www.mohaveelectric.com for 10 Resolutions to save on your energy bill for 2014. Find out how the little things add up.

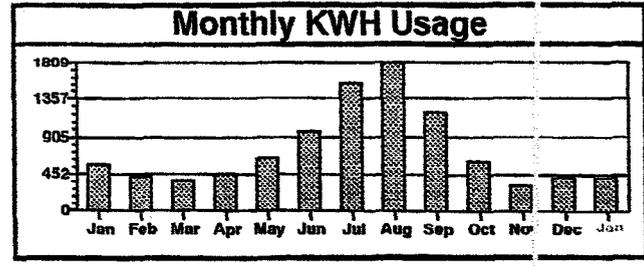
Office



Account: 78516015 Service Address: 128 2 S OATMAN RD Rate: 504 Map Location: 35043222101

Meter Reading Details			
Meter:	87250683	504	
Current Reading	01/21/2014	25632	
Previous Reading	12/19/2013	25223	
Usage	409 KWH x 1 (Multiplier)	409	
Current KW Usage	5.580 KW x 1 (Multiplier)	5.58	

Detail of Charges			
KWH Used	409 KWH @ 0.103346	42.27	
Purchased Power Adj	409 KWH @ -0.00300	-1.23	
Customer Charge		21.50	
Renewable Energy Std Tariff - Mandated by ACC		2.20	
AZ State Tax		3.63	
Mohave County Tax		0.16	
Regulatory Fee		0.09	
Total		68.62	



	Days Served	Total KWH	Avg KWH/Day
Current	33	409	12
One Year Ago	34	565	17



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Account: 78516014	REGULAR
Billing Date 01/28/2014	
Billing Summary	
Prior Balance	1,941.41
Payments	<u>2,049.41</u> CR
Credit Balance Forward	108.00 CR
Current Charges	1,689.74
Total Amount Due 02/12/2014	1,581.74
Messages	
Save on your electric bill all year long by going on an energy diet! Visit www.mohaveelectric.com for 10 Resolutions to save on your energy bill for 2014. Find out how the little things add up.	

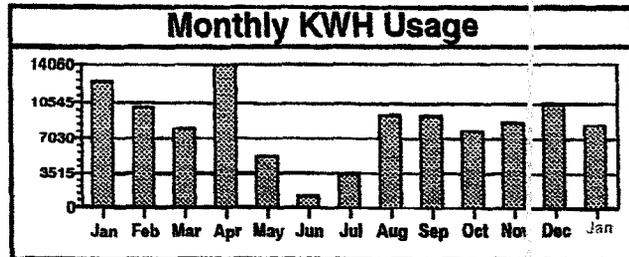
5

Account: 78516014 Service Address: 12512 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

Meter Reading Details		
Meter: 11930995	503	
Current Reading	01/21/2014	7857
Previous Reading	12/19/2013	<u>7435</u>
Usage	422 KWH x 20 (Multiplier)	8440
Current KW Usage	4.340 KW x 20 (Multiplie)	86.80

Detail of Charges		
KWH Used	8440 KWH @ 0.073038	616.44
Demand Charge	83.8 KW @ 11.0	921.80
Purchased Power Adj	8440 KWH @ -0.00300	-25.32
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		45.33
AZ State Tax		89.28
Mohave County Tax		3.99
Regulatory Fee		<u>2.19</u>
Total		1,689.74

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	33	8440	256
One Year Ago	34	12460	366



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Account: 78516003	REGULAR
Billing Date 01/28/2014	
Billing Summary	
Prior Balance	1,651.11
Payments	<u>2,543.11</u> CR
Credit Balance Forward	892.00 CR
Current Charges	2,039.63
Total Amount Due 02/12/2014	1,147.63

Messages
Save on your electric bill all year long by going on an energy diet! Visit www.mohaveelectric.com for 10 Resolutions to save on your energy bill for 2014. Find out how the little things add up.

4



Account: 78516003 Service Address: 12850 PIMA PARKWAY Rate: 503 Map Location: 3504335201

Meter Reading Details
Meter: 11931373 503

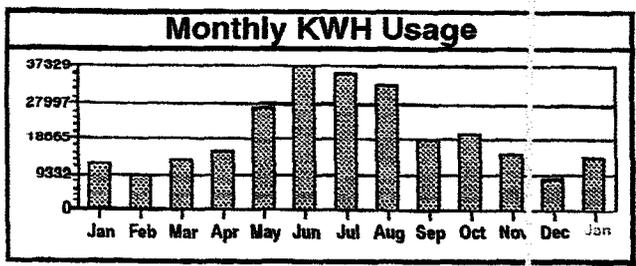
Current Reading	01/21/2014	95331
Previous Reading	12/19/2013	<u>81674</u>
Usage	13657 KWH x 1 (Multiplier)	13657
Current KW Usage	83.260 KW x 1 (Multiplie)	83.26

Detail of Charges

KWH Used	13657 KWH @ 0.073038	997.48
Demand Charge	80.26 KW @ 11.0	882.86
Purchased Power Adj	13657 KWH @ -0.00300	-40.97
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		107.77
Mohave County Tax		4.81
Regulatory Fee		<u>2.65</u>
Total		2,039.63

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	33	13657	414
One Year Ago	34	11801	347





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Account 78516011 RECEIVED REGULAR

Billing Date 01/28/2014

Billing Summary

Prior Balance	38.18
Payments	38.18 CR
Balance Forward	0.00
Current Charges	39.14
Total Amount Due 02/12/2014	39.14

Messages

Save on your electric bill all year long by going on an energy diet! Visit www.mohaveelectric.com for 10 Resolutions to save on your energy bill for 2014. Find out how the little things add up.

Account: 78516011 Service Address: 13113 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details
Meter: 306571894 504

Current Reading	01/21/2014	5891
Previous Reading	12/18/2013	5745
Usage	146 KWH x 1 (Multiplier)	146

Detail of Charges

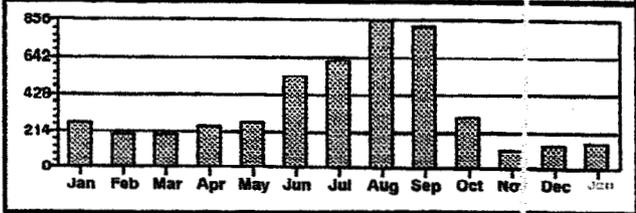
KWH Used	146 KWH @ 0.103346	15.09
Purchased Power Adj	146 KWH @ -0.00300	-0.44
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		0.78
AZ State Tax		2.07
Mohave County Tax		0.09
Regulatory Fee		0.05

Total 39.14

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	34	146	4
One Year Ago	34	262	8

Monthly KWH Usage



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Account 78516015 REGULAR
Billing Date 02/27/2014

Billing Summary

Prior Balance	68.62
Payments	68.62 CR
Balance Forward	0.00
Current Charges	62.01
Total Amount Due 03/14/2014	62.01

Messages

Do you know a teacher in MEC's service territory? Ten area teachers could win a \$100 grant with our Classroom Grants program. Visit: www.mohaveelectric.com. Click on Community then Classroom Grants.

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C-2 P-2



Account: 78516015 Service Address: 12812 S OATMAN RD Rate: 504 Map Location: 35043222101

Meter Reading Details		
New Meter: 310605595 504		
Current Reading	02/19/2014	223
Previous Reading	01/31/2014	0
Usage	223 KWH x 1 (Multiplier)	223
Current KW Usage 4.500 KW x 1 (Multiplier) 4.50		
Old Meter: 87250683 504		
Current Reading	01/31/2014	25759
Previous Reading	01/21/2014	25632
Usage	127 KWH x 1 (Multiplier)	127
Billed KWH Usage		350

Detail of Charges		
KWH Used	350 KWH @ 0.103346	36.17
Purchased Power Adj	350 KWH @ -0.00300	-1.05
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		1.88
AZ State Tax		3.28
Mohave County Tax		0.15
Regulatory Fee		0.08
Total		62.01
SMALL COMMERCIAL METER EXCHANGE		

GOLDEN SHORES WATER CO
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Total Amount Due	62.01	Due Date	03/14/2014
Voluntary	63.01	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	

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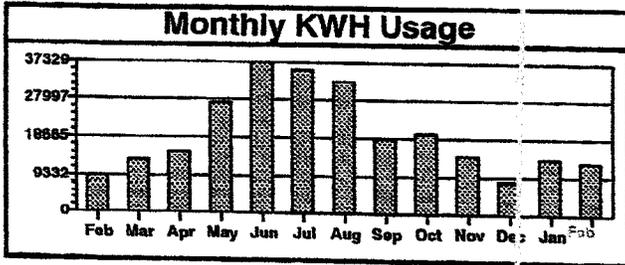


Account 78516003	REGULAR
Billing Date 02/27/2014	
Billing Summary	
Prior Balance	1,147.63
Payments	1,147.63 CR
Balance Forward	0.00
Current Charges	1,949.72
Total Amount Due 03/14/2014	1,949.72
Messages	
Do you know a teacher in MEC's service territory? Ten area teachers could win a \$100 grant with our Classroom Grants program. Visit: www.mohaveelectric.com . Click on Community then Classroom Grants.	

Account: 78516003 Service Address: 12910 PIMA PARKWAY Rate: 503 Map Location: 35043355201

Meter Reading Details		
Meter: 11931373	503	
Current Reading	02/20/2014	8113
Previous Reading	01/21/2014	95331
Usage	12782 KWH x 1 (Multiplier)	12782
Current KW Usage	81.120 KW x 1 (Multiplier)	81.12

Detail of Charges		
KWH Used	12782 KWH @ 0.073038	933.57
Demand Charge	78.12 KW @ 11.0	859.32
Purchased Power Adj	12782 KWH @ -0.00300	-38.35
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		103.02
Mohave County Tax		4.60
Regulatory Fee		2.53
Total		1,949.72



	Days Served	Total KWH	Avg KWH/Day
Current	30	12782	426
One Year Ago	28	9227	330

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Total Amount Due	1,949.72	Due Date	03/14/2014
Voluntary	1,950.72	Account #	78516003

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Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

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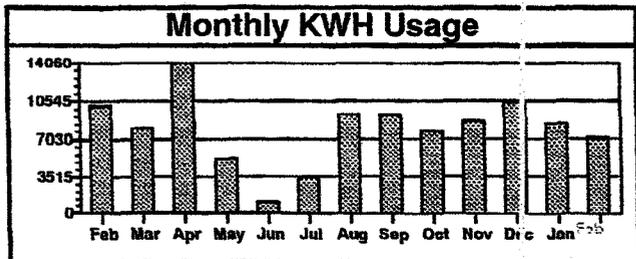
Account 78516014	REGULAR
Billing Date 02/27/2014	
Billing Summary	
Prior Balance	1,581.74
Payments	1,581.74 CR
Balance Forward	0.00
Current Charges	1,589.04
Total Amount Due 03/14/2014	1,589.04
Messages	
Do you know a teacher in MEC's service territory? Ten area teachers could win a \$100 grant with our Classroom Grants program. Visit: www.mohaveelectric.com . Click on Community then Classroom Grants.	

Account: 78516014 Service Address: 12512 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

Meter Reading Details		
Meter:	11930995	503
Current Reading	02/20/2014	8216
Previous Reading	01/21/2014	7857
Usage	359 KWH x 20 (Multiplier)	7180
Current KW Usage	4.340 KW x 20 (Multiplier)	86.80

Detail of Charges		
KWH Used	7180 KWH @ 0.073038	524.41
Demand Charge	83.8 KW @ 11.0	921.80
Purchased Power Adj	7180 KWH @ -0.00300	-21.54
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		38.57
AZ State Tax		83.96
Mohave County Tax		3.75
Regulatory Fee		2.06
Total		1,589.04

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	30	7180	239
One Year Ago	28	10080	360

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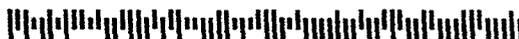
Total Amount Due	1,589.04	Due Date	03/14/2014
Voluntary	1,590.04	Account #	78516014

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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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C-2 P-2



Account 78516015	REGULAR
Billing Date 03/27/2014	

Billing Summary	
Prior Balance	62.01
Payments	62.01 CR
Balance Forward	0.00
Current Charges	55.28
Total Amount Due 04/11/2014	55.28

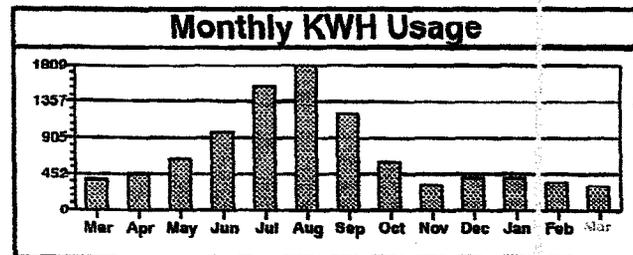
Messages
Call for candidates - 3 Board of Directors seats open, 1 in each district. For further information, call Peggy Gillman at (928) 763-4115 before 5pm April 30, 2014. Nominations are held at district meetings.

Account: 78516015 Service Address: 1281 1/2 S OATMAN RD Rate: 504 Map Location: 35043222101

Meter Reading Details			
Meter: 310605595 504			
Current Reading	03/20/2014	513	
Previous Reading	02/19/2014	223	
Usage	290 KWH x 1 (Multiplier)	290	
Current KW Usage	4.500 KW x 1 (Multiplier)	4.50	

Detail of Charges			
KWH Used	290 KWH @ 0.103346	29.97	
Purchased Power Adj	290 KWH @ -0.00300	-0.87	
Customer Charge		21.50	
Renewable Energy Std Tariff - Mandated by ACC		1.56	
AZ State Tax		2.92	
Mohave County Tax		0.13	
Regulatory Fee		0.07	
Total		55.28	

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	29	290	10
One Year Ago	28	372	13



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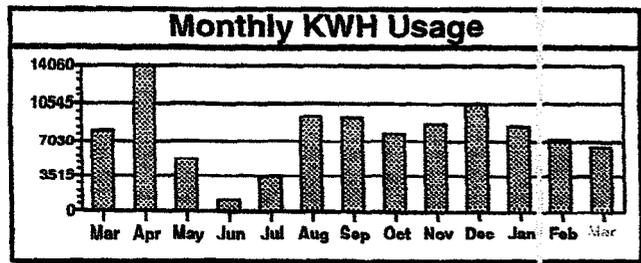
Account 78516014	REGULAR
Billing Date 03/27/2014	
Billing Summary	
Prior Balance	1,589.04
Payments	1,589.04 CR
Balance Forward	0.00
Current Charges	1,529.53
Total Amount Due 04/11/2014	1,529.53
Messages	
Call for candidates - 3 Board of Directors seats open, 1 in each district. For further information, call Peggy Gillman at (928) 763-4115 before 5pm April 30, 2014. 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	03/20/2014	8542	
Previous Reading	02/20/2014	8216	
Usage	326 KWH x 20 (Multiplier)	6520	
Current KW Usage	4.311 KW x 20 (Multiplier)	86.22	

Detail of Charges			
KWH Used	6520 KWH @ 0.073038	476.21	
Demand Charge	83.22 KW @ 11.0	915.42	
Purchased Power Adj	6520 KWH @ -0.00300	-19.56	
Customer Charge		36.03	
Renewable Energy Std Tariff - Mandated by ACC		35.02	
AZ State Tax		80.81	
Mohave County Tax		3.61	
Regulatory Fee		1.99	
Total			1,529.53

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	28	6520	233
One Year Ago	28	8040	287



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GOLDEN SHORES WATER CO
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Account 78516011 REGULAR
Billing Date 03/27/2014

Billing Summary	
Prior Balance	35.90
Payments	35.90 CR
Balance Forward	0.00
Current Charges	41.50
Total Amount Due 04/11/2014	41.50

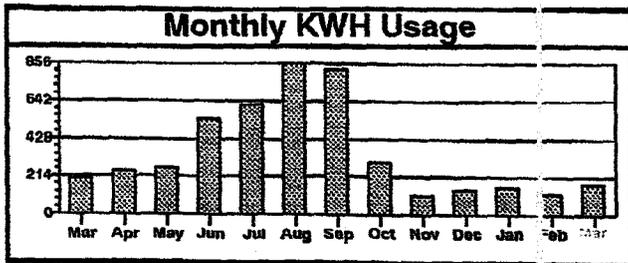
Messages
Call for candidates - 3 Board of Directors seats open, 1 in each district. For further information, call Peggy Gillman at (928) 763-4115 before 5pm April 30, 2014. Nominations are held at district meetings.

Account: 78516011 Service Address: 13143 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details	
Meter: 306571894	504
Current Reading	03/20/2014 6175
Previous Reading	02/19/2014 6008
Usage	167 KWH x 1 (Multiplier) 167

Detail of Charges		
KWH Used	167 KWH @ 0.103346	17.26
Purchased Power Adj	167 KWH @ -0.00300	-0.50
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		0.90
AZ State Tax		2.19
Mohave County Tax		0.10
Regulatory Fee		0.05
Total		41.50

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	29	167	6
One Year Ago	28	196	7



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4 1025
C-3 P-3 # #
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Account 78516003	REGULAR
Billing Date 03/27/2014	
Billing Summary	
Prior Balance	1,949.72
Payments	<u>1,949.72</u> CR
Balance Forward	0.00
Current Charges	2,111.87
Total Amount Due 04/11/2014	2,111.87
Messages	
Call for candidates - 3 Board of Directors seats open, 1 in each district. For further information, call Peggy Gillman at (928) 763-4115 before 5pm April 30, 2014. Nominations are held at district meetings.	

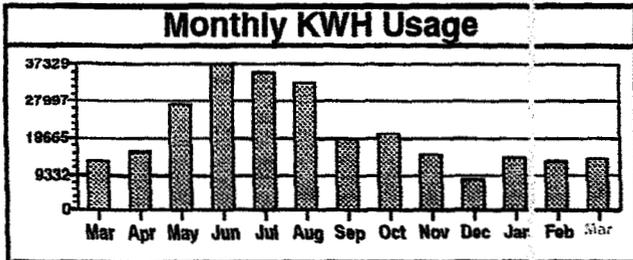


Account: 78516003 Service Address: 12810 PIMA PARKWAY Rate: 503 Map Location: 3504335201

Meter Reading Details		
	Meter: 11931373	503
Current Reading	03/20/2014	21478
Previous Reading	02/20/2014	<u>8113</u>
Usage	13365 KWH x 1 (Multiplier)	13365
Current KW Usage	91.317 KW x 1 (Multiplie)	91.31

Detail of Charges		
KWH Used	13365 KWH @ 0.073038	976.15
Demand Charge	88.317 KW @ 11.0	971.49
Purchased Power Adj	13365 KWH @ -0.00300	-40.10
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		111.58
Mohave County Tax		4.98
Regulatory Fee		<u>2.74</u>
Total		2,111.87

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	28	13365	477
One Year Ago	28	12839	459

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1270
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(928) 763-1100

Account 78516015 REGULAR
Billing Date 04/28/2014

Billing Summary	
Prior Balance	55.28
Payments	55.28 CR
Balance Forward	0.00
Current Charges	63.45
Total Amount Due 05/13/2014	63.45

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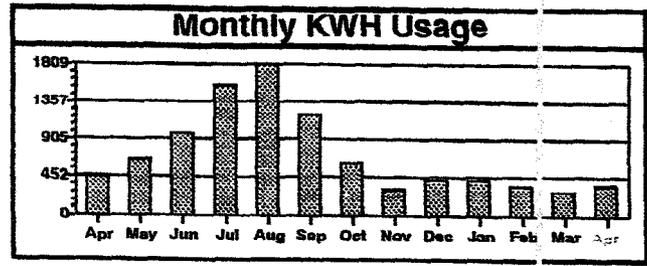
Messages
"From the Heart with River Fund" is your opportunity to help local families in need. Make a \$1.00 donation on your bill payment. Give from your heart and help make a difference in your community.



Account: 78516015 Service Address: 128 2 S OATMAN RD Rate: 504 Map Location: 35043222101

Meter Reading Details			
Meter: 310605595 504			
Current Reading	04/21/2014	876	
Previous Reading	03/20/2014	513	
Usage	363 KWH x 1 (Multiplier)	363	
Current KW Usage	5.328 KW x 1 (Multiplier)	5.32	

Detail of Charges			
KWH Used	363 KWH @ 0.103346	37.51	
Purchased Power Adj	363 KWH @ -0.00300	-1.09	
Customer Charge		21.50	
Renewable Energy Std Tariff - Mandated by ACC		1.95	
AZ State Tax		3.35	
Mohave County Tax		0.15	
Regulatory Fee		0.08	
Total			63.45



	Days Served	Total KWH	Avg KWH/Day
Current	32	363	11
One Year Ago	33	456	14

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5/13/14
CFT

Your share of margins or capital credits for 2013 has been allocated. The Board has retired capital credits for 1977, 1978 and a portion of 1979, 2000, and 2013. These capital credits were paid by check or as a credit on this bill for amounts less than \$5

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



Total Amount Due	63.45	Due Date	05/13/2014
Voluntary	64.45	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





P.O. Box 2001
Bullhead City, AZ 86430-2000
(928) 763-1100

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

Account 78516011	REGULAR
Billing Date 04/28/2014	

Billing Summary	
Prior Balance	41.50
Payments	41.50 CR
Balance Forward	0.00
Current Charges	35.90
Total Amount Due 05/13/2014	35.90

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

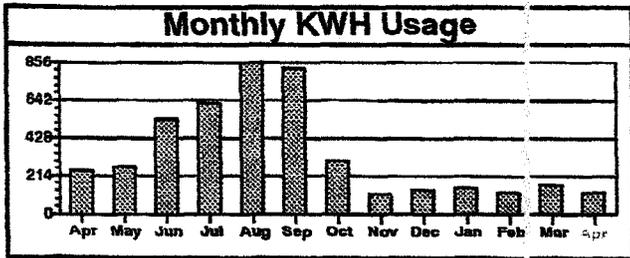
Account: 78516011 Service Address: 13113 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details	
Meter: 306571894	504
Current Reading	04/20/2014
Previous Reading	03/20/2014
Usage	117 KWH x 1 (Multiplier)
	6292
	6175
	117

Detail of Charges		
KWH Used	117 KWH @ 0.103346	12.09
Purchased Power Adj	117 KWH @ -0.00300	-0.35
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		0.63
AZ State Tax		1.90
Mohave County Tax		0.08
Regulatory Fee		0.05
Total		35.90

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	31	117	4
One Year Ago	32	243	8



PAID
5-13-14
EFT

Your share of margins or capital credits for 2013 has been allocated. The Board has retired capital credits for 1977, 1978 and a portion of 1979, 2000, and 2013. These capital credits were paid by check or as a credit on this bill for amounts less than \$5.

Total Amount Due	35.90	Due Date	05/13/2014
Voluntary	36.90	Account #	78516011

Your payment and any returned items may be processed electronically.

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



PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number	
City	State Zip
Phone Number	Other Phone

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Payment Processing Center 15
P.O. Box 52091
Phoenix, AZ 85072-2091





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Account 78516003	REGULAR
Billing Date 04/28/2014	

Billing Summary	
Prior Balance	2,111.87
Payments	<u>2,111.87</u> CR
Balance Forward	0.00
Current Charges	2,570.27
Total Amount Due 05/13/2014	2,570.27

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

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

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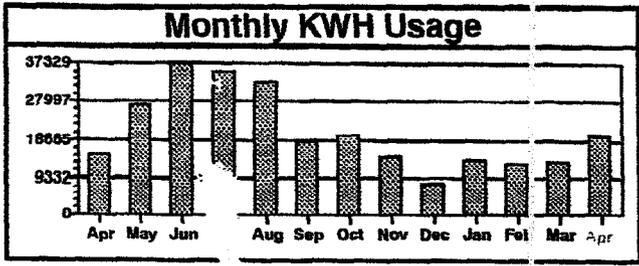
Account: 78516003 Service Address: 12810 PIMA PARKWAY Rate: 503 Map Location: 35043355201

Meter Reading Details		
Meter: 11931373	503	
Current Reading	04/21/2014	41122
Previous Reading	03/20/2014	<u>21478</u>
Usage	19644 KWH x 1 (Multiplier)	19644
Current KW Usage	90.655 KW x 1 (Multiplier)	90.65

Detail of Charges		
KWH Used	19644 KWH @ 0.073038	1,434.76
Demand Charge	87.655 KW @ 11.0	964.21
Purchased Power Adj	19644 KWH @ -0.00300	-58.93
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		135.80
Mohave County Tax		6.06
Regulatory Fee		<u>3.34</u>
Total		2,570.27

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	32	19644	614
One Year Ago	33	15112	458



PAID
5-13-14
CPT

Your share of margins or capital credits for 2013 has been allocated. The Board has retired capital credits for 1977, 1978 and a portion of 1979, 2000, and 2013. These capital credits were paid by check or as a credit on this bill for amounts less than \$5.

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



Total Amount Due	2,570.27	Due Date	05/13/2014
Voluntary	2,571.27	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 15
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Phoenix, AZ 85072-2091





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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 05/29/2014

Billing Summary	
Prior Balance	35.90
Payments	35.90 CR
Balance Forward	0.00
Current Charges	39.50
Total Amount Due 06/13/2014	39.50

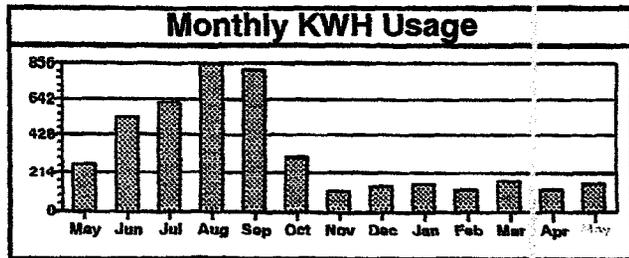
Messages
May is electrical safety month. Mohave Electric reminds everyone to be careful around power lines. Use common sense around your home - especially in the kitchen and bathroom. Water and electricity don't mix!

Account: 78516011 Service Address: 13143 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details			
	Meter: 306571894	504	
Current Reading	05/20/2014	6444	
Previous Reading	04/20/2014	<u>6292</u>	
Usage	152 KWH x 1 (Multiplier)	152	

Detail of Charges			
KWH Used	152 KWH @ 0.103346	15.71	
Purchased Power Adj	152 KWH @ -0.00500	-0.76	
Customer Charge		21.50	
Renewable Energy Std Tariff - Mandated by ACC		0.82	
AZ State Tax		2.09	
Mohave County Tax		0.09	
Regulatory Fee		<u>0.05</u>	
	Total	39.50	

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	30	152	5
One Year Ago	29	265	9



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GOLDEN SHORES WATER CO
PO BOX 37
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Account 78516014 **REGULAR**

Billing Date 05/29/2014

Billing Summary

Prior Balance	1,676.91
Payments	<u>1,676.91</u> CR
Balance Forward	0.00
Current Charges	1,521.14
Total Amount Due 06/13/2014	1,521.14

Messages

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

Account: 78516014 Service Address: 12512 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

Meter Reading Details

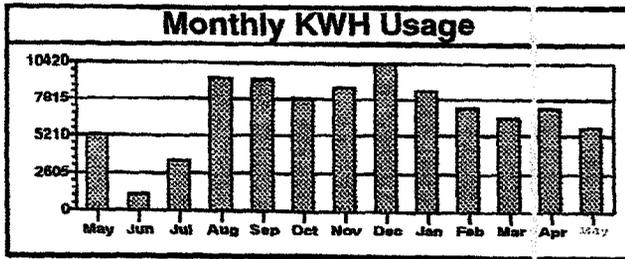
Meter: 11930995 503

Current Reading	05/20/2014	9193
Previous Reading	04/20/2014	<u>8902</u>
Usage	291 KWH x 20 (Multiplier)	<u>5820</u>
Current KW Usage	4.710 KW x 20 (Multiplier)	94.20

Detail of Charges

KWH Used	5820 KWH @ 0.073038	425.08
Demand Charge	91.2 KW @ 11.0	1,003.20
Purchased Power Adj	5820 KWH @ -0.00500	-29.10
Customer Charge		36.03
AZ State Tax		80.37
Mohave County Tax		3.59
Regulatory Fee		<u>1.97</u>
Total		1,521.14

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	30	5820	194
One Year Ago	29	5200	179

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Account 78516015 REGULAR
Billing Date 05/29/2014 RECEIVED

Billing Summary	
Prior Balance	63.45
Payments	63.45 CR
Balance Forward	0.00
Current Charges	85.44
Total Amount Due 06/13/2014	85.44

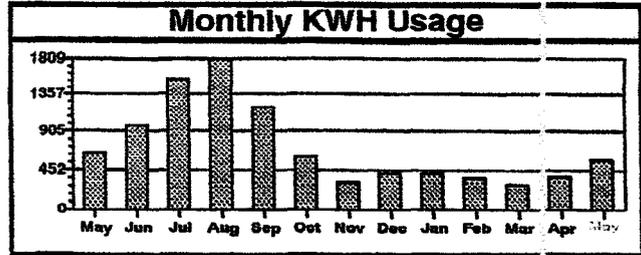
Messages
May is electrical safety month. Mohave Electric reminds everyone to be careful around power lines. Use common sense around your home - especially in the kitchen and bathroom. Water and electricity don't mix!



Account: 78516015 Service Address: 12812 S OATMAN RD Rate: 504 Map Location: 35043222101

Meter Reading Details		
Meter: 310605595 504		
Current Reading	05/20/2014	1446
Previous Reading	04/21/2014	876
Usage	570 KWH x 1 (Multiplier)	570
Current KW Usage	5.064 KW x 1 (Multiplier)	5.06

Detail of Charges		
KWH Used	570 KWH @ 0.103346	58.91
Purchased Power Adj	570 KWH @ -0.00500	-2.85
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		3.06
AZ State Tax		4.51
Mohave County Tax		0.20
Regulatory Fee		0.11
Total		85.44



	Days Served	Total KWH	Avg KWH/Day
Current	29	570	20
One Year Ago	29	639	22

6-13-14



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

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Account 78516003 REGULAR

Billing Date 05/29/2014 RECEIVED

Billing Summary

Prior Balance	2,570.27
Payments	2,570.27 CR
Balance Forward	0.00
Current Charges	2,638.53
Total Amount Due 06/13/2014	2,638.53

Messages

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

Account: 78516003 Service Address: 12830 PIMA PARKWAY Rate: 503 Map Location: 35043355201

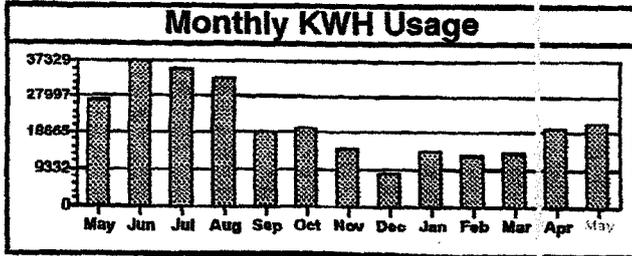
Meter Reading Details
Meter: 11931373 503

Current Reading	05/20/2014	62185
Previous Reading	04/21/2014	41122
Usage	21063 KWH x 1 (Multiplier)	21063
Current KW Usage	95.760 KW x 1 (Multiplie)	95.76

Detail of Charges

KWH Used	21063 KWH @ 0.073038	1,538.40
Demand Charge	92.76 KW @ 11.0	1,020.36
Purchased Power Adj	21063 KWH @ -0.00500	-105.32
Customer Charge		36.03
AZ State Tax		139.41
Mohave County Tax		6.22
Regulatory Fee		3.43
Total		2,638.53

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	29	21063	726
One Year Ago	29	26918	928

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GOLDEN SHORES WATER CO
PO BOX 37
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Account 78516014	REGULAR
Billing Date 06/27/2014	

Billing Summary	
Prior Balance	1,521.14
Payments	1,521.14 CR
Balance Forward	0.00
Current Charges	1,317.07
Total Amount Due 07/12/2014	1,317.07

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

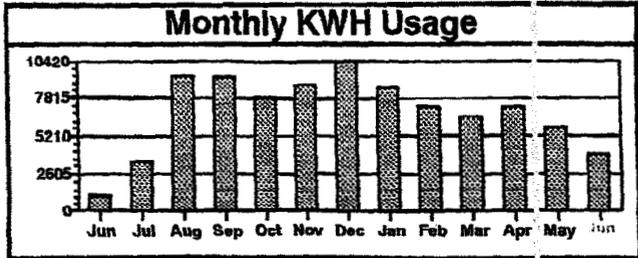
Account: 78516014 Service Address: 125 2 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

Meter Reading Details		
Meter: 11930995 503		
Current Reading	06/17/2014	9390
Previous Reading	05/20/2014	9193
Usage	197 KWH x 20 (Multiplier)	3940
Current KW Usage	4.320 KW x 20 (Multiplier)	86.40

Detail of Charges		
KWH Used	3940 KWH @ 0.073038	287.77
Demand Charge	83.4 KW @ 11.0	917.40
Purchased Power Adj	3940 KWH @ -0.00500	-19.70
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		21.16
AZ State Tax		69.59
Mohave County Tax		3.11
Regulatory Fee		1.71
Total		1,317.07

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	28	3940	141
One Year Ago	30	1080	36



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



Total Amount Due	1,317.07	Due Date	07/12/2014
Voluntary	1,318.07	Account #	78516014

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Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

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Payment Processing Center
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Phoenix, AZ 85072-2091

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

Account 78516011 REGULAR

Billing Date 06/27/2014

Billing Summary

Prior Balance	39.50
Payments	39.50 CR
Balance Forward	0.00
Current Charges	48.83
Total Amount Due 07/12/2014	48.83

Messages

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

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

Account: 78516011 Service Address: 13113 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details

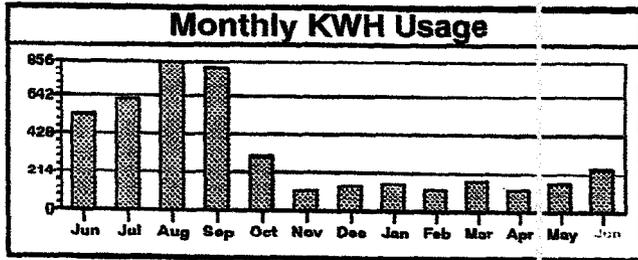
Meter: 306571894 504
Current Reading 06/18/2014 6681
Previous Reading 05/20/2014 6444
Usage 237 KWH x 1 (Multiplier) 237

Detail of Charges

KWH Used	237 KWH @ 0.103346	24.49
Purchased Power Adj	237 KWH @ -0.00500	-1.19
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		1.27
AZ State Tax		2.58
Mohave County Tax		0.12
Regulatory Fee		0.06
Total		48.83

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	29	237	8
One Year Ago	29	537	19



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



Total Amount Due	48.83	Due Date	07/12/2014
Voluntary	49.83	Account #	78516011

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	

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P.O. Box 200
Bullhead City, AZ 86430-2000
(928) 763-1100

Account 78516003 REGULAR

Billing Date 06/27/2014

Billing Summary

Prior Balance	2,638.53
Payments	2,638.53 CR
Balance Forward	0.00
Current Charges	2,916.04

Total Amount Due 07/12/2014 2,916.04

Messages

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

984 2 AV 0.378
GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

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Account: 78516003 Service Address: 12850 PIMA PARKWAY Rate: 503 Map Location: 35043355201

Meter Reading Details

Meter: 11931373 503		
Current Reading	06/16/2014	86706
Previous Reading	05/20/2014	62185
Usage	24521 KWH x 1 (Multiplier)	24521
Current KW Usage	93.720 KW x 1 (Multiplier)	93.72

Detail of Charges

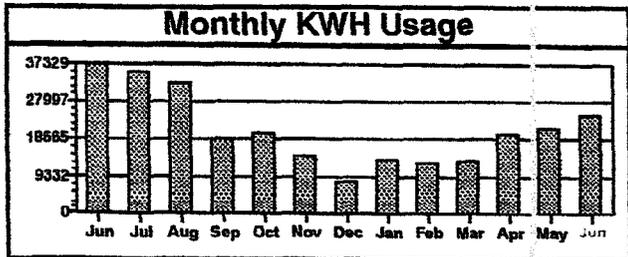
KWH Used	24521 KWH @ 0.073038	1,790.96
Demand Charge	90.72 KW @ 11.0	997.92
Purchased Power Adj	24521 KWH @ -0.00500	-122.61
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		154.07
Mohave County Tax		6.88
Regulatory Fee		3.79

Total 2,916.04

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	27	24521	908
One Year Ago	29	37329	1287

Monthly KWH Usage



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



Total Amount Due	2,916.04	Due Date	07/12/2014
Voluntary	2,917.04	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	

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Payment Processing Center
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P.O. Box 2000
Bullhead City, AZ 86-30-2000
(928) 763-1100

Account 78516015 REGULAR
Billing Date 06/27/2014

Billing Summary	
Prior Balance	85.44
Payments	85.44 CR
Balance Forward	0.00
Current Charges	120.29
Total Amount Due 07/12/2014	120.29

Messages

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

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GOLDEN SHORES WATER CO C-1 P-1
PO BOX 37
TOPOCK AZ 86436-0037



Account: 78516015 Service Address: 128 2 S GATMAN RD Rate: 504 Map Location: 35043222101

Meter Reading Details

Meter: 310605595 504			
Current Reading	06/18/2014	2333	
Previous Reading	05/20/2014	1446	
Usage	887 KWH x 1 (Multiplier)	887	
Current KW Usage	5.568 KW x 1 (Multiplier)	5.56	

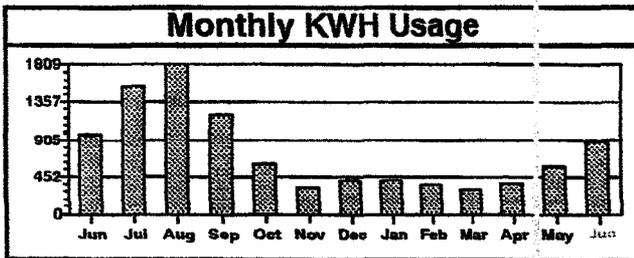
Detail of Charges

KWH Used	887 KWH @ 0.103346	91.67
Purchased Power Adj	887 KWH @ -0.00500	-4.44
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		4.76
AZ State Tax		6.36
Mohave County Tax		0.28
Regulatory Fee		0.16

Total 120.29

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	29	887	31
One Year Ago	29	972	34



GOLDEN SHORES WATER CO
PO BOX 37
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From The Heart
of the Riverland

Total Amount Due	120.29	Due Date	07/12/2014
Voluntary	121.29	Account # 78516015	

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Your payment and any returned items may be processed electronically.

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Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

Mohave Electric Cooperative, Inc.
Payment Processing Center 15
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 537 065
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 (928) 763-1100
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 GOLDEN SHORES WATER CO
 PO BOX 37
 TOPOCK AZ 86436-0037

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Account 78516003 REGULAR
 Billing Date 07/29/2014

Billing Summary	
Prior Balance	2,916.04
Payments	2,916.04 CR
Balance Forward	0.00
Current Charges	3,935.66
Total Amount Due 08/13/2014	3,935.66

Messages
 Commencing with July 1, 2014 energy usage, the Cooperative will be including a \$0.000792 per kWh DSM adder, pursuant to ACC, to provide funding for energy efficiency programs. More details available on the Cooperative website.



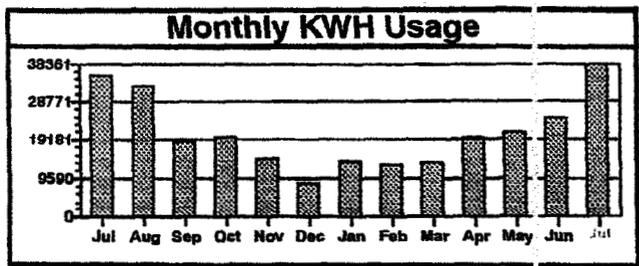
Account: 78516003 Service Address: 12810 PIMA PARKWAY Rate: 503 Map Location: 35043355201

Meter Reading Details		
Meter: 11931373	503	
Current Reading	07/23/2014	25067
Previous Reading	06/16/2014	86706
Usage	38361 KWH x 1 (Multiplier)	38361
Current KW Usage	95.572 KW x 1 (Multiplier)	95.57

Detail of Charges		
KWH Used	38361 KWH @ 0.073038	2,801.81
Demand Charge	92.572 KW @ 11.0	1,018.29
Purchased Power Adj	38361 KWH @ -0.00500	-191.81
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
AZ State Tax		207.95
Mohave County Tax		9.28
Regulatory Fee		5.11
Total		3,935.66

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	37	38361	1037
One Year Ago	29	35374	1220



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



Total Amount Due	3,935.66	Due Date	08/13/2014
Voluntary	3,936.66	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 15
 P.O. Box 52091
 Phoenix, AZ 85072-2091



0078516015



P.O. Box 200
Bullhead City, AZ 86-130-2000
(928) 763-1100

203 2 AV 0.378
GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

4 03
C-1 P-J

Account 78516015	REGULAR
Billing Date 07/29/2014	

Billing Summary	
Prior Balance	120.29
Payments	120.29 CR
Balance Forward	0.00
Current Charges	170.63
Total Amount Due 08/13/2014	170.63

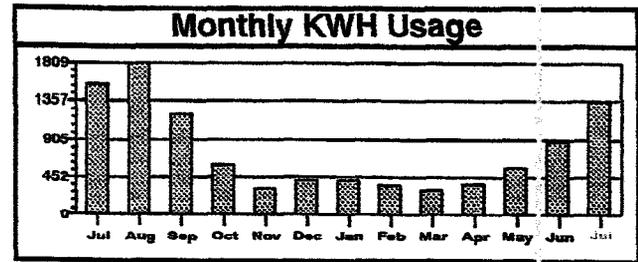
Messages
Commencing with July 1, 2014 energy usage, the Cooperative will be including a \$0.000792 per kWh DSM adder, pursuant to ACC, to provide funding for energy efficiency programs. More details available on the Cooperative website.



Account: 78516015	Service Address: 128 2 S OATMAN RD	Rate: 504	Map Location: 35043222101
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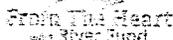
Meter Reading Details		
Meter: 310605595	504	
Current Reading	07/22/2014	3678
Previous Reading	06/18/2014	2333
Usage	1345 KWH x 1 (Multiplier)	1345
Current KW Usage	5.568 KW x 1 (Multiplier)	5.56

Detail of Charges		
KWH Used	1345 KWH @ 0.103346	139.00
Purchased Power Adj	1345 KWH @ -0.00500	-6.73
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		7.22
AZ State Tax		9.02
Mohave County Tax		0.40
Regulatory Fee		0.22
Total		170.63



	Days Served	Total KWH	Avg KWH/Day
Current	34	1345	40
One Year Ago	29	1545	53

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



Total Amount Due	170.63	Due Date	08/13/2014
Voluntary	171.63	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 15
P.O. Box 52091
Phoenix, AZ 85072-2091



0078516014 , Group: 119



P.O. Box 200
Bullhead City, AZ 86-130-2000
(928) 763-1100

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

Account 78516014	REGULAR
Billing Date 07/29/2014	
Billing Summary	
Prior Balance	1,317.07
Payments	<u>1,317.07</u> CR
Balance Forward	0.00
Current Charges	1,382.57
Total Amount Due 08/13/2014	1,382.57

Messages
Commencing with July 1, 2014 energy usage, the Cooperative will be including a \$0.000792 per kWh DSM adder, pursuant to ACC, to provide funding for energy efficiency programs. More details available on the Cooperative website.

Account: 78516014 Service Address: 125 2 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

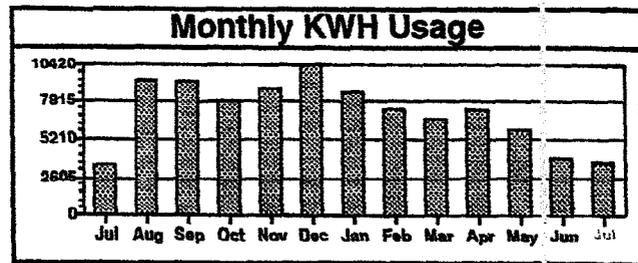
Meter Reading Details
Meter: 11930995 503

Current Reading	07/21/2014	9572
Previous Reading	06/17/2014	<u>9390</u>
Usage	182 KWH x 20 (Multiplier)	3640
Current KW Usage	4.701 KW x 20 (Multiplier)	94.02

Detail of Charges

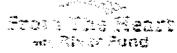
KWH Used	3640 KWH @ 0.073038	265.86
Demand Charge	91.02 KW @ 11.0	1,001.22
Purchased Power Adj	3640 KWH @ -0.00500	-18.20
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		19.55
AZ State Tax		73.05
Mohave County Tax		3.26
Regulatory Fee		<u>1.80</u>
Total		1,382.57

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	34	3640	107
One Year Ago	28	3440	123

GOLDEN SHORES WATER CO
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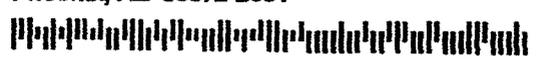
Total Amount Due	1,382.57	Due Date	08/13/2014
Voluntary	1,383.57	Account # 78516014	

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

Account 78516011 REGULAR
Billing Date 07/29/2014

Billing Summary	
Prior Balance	48.83
Payments	48.83 CR
Balance Forward	0.00
Current Charges	53.90
Total Amount Due 08/13/2014	53.90

Messages
Commencing with July 1, 2014 energy usage, the Cooperative will be including a \$0.000792 per kWh DSM adder, pursuant to ACC, to provide funding for energy efficiency programs. More details available on the Cooperative website.

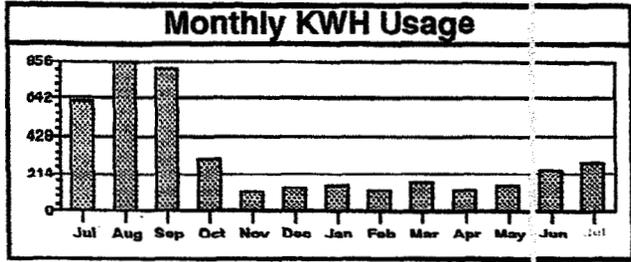
Account: 78516011 Service Address: 13113 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details	
Meter: 306571894	504
Current Reading	07/22/2014 6964
Previous Reading	06/18/2014 6681
Usage	283 KWH x 1 (Multiplier) 283

Detail of Charges		
KWH Used	283 KWH @ 0.103346	29.25
Purchased Power Adj	283 KWH @ -0.00500	-1.42
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		1.52
AZ State Tax		2.85
Mohave County Tax		0.13
Regulatory Fee		0.07
Total		53.90

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	34	283	8
One Year Ago	29	622	21



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Total Amount Due	53.90	Due Date	08/13/2014
Voluntary	54.90	Account #	78516011

8-25-14

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Phone Number	Other Phone



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

Account 78516014 REGULAR

Billing Date 08/27/2014

Billing Summary

Prior Balance	1,382.57
Payments	1,382.57 CR
Balance Forward	0.00
Current Charges	1,277.86
Total Amount Due 09/11/2014	1,277.86

Messages

Operation Cool Shade is back! Applications available Sept 10-23 at the member service office, 928 Hancock Rd., Monday-Friday, 8am-5pm. Receive a free CFL with each tree purchased. For more information, visit: www.mohaveelectric.com.

Account: 78516014 Service Address: 125 2 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

Meter Reading Details
Meter: 11930995 503

Current Reading	08/18/2014	9739
Previous Reading	07/21/2014	9572
Usage	167 KWH x 20 (Multiplier)	3340
Current KW Usage	4.340 KW x 20 (Multiplier)	86.80

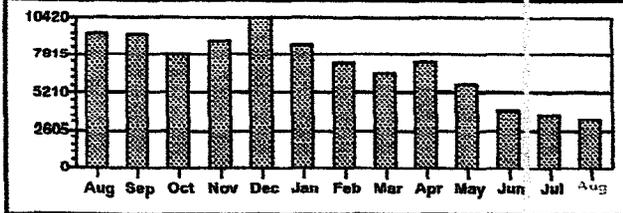
Detail of Charges

KWH Used	3340 KWH @ 0.073038	243.95
Demand Charge	83.8 KW @ 11.0	921.80
Purchased Power Adj	3340 KWH @ -0.00500	-16.70
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		17.94
Demand Side Mgmt Tariff - Mandated by ACC		2.65
AZ State Tax		67.52
Mohave County Tax		3.01
Regulatory Fee		1.66
Total		1,277.86

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	28	3340	119
One Year Ago	33	9320	282

Monthly KWH Usage



GOLDEN SHORES WATER CO
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Total Amount Due	1,277.86	Due Date	09/11/2014
Voluntary	1,278.86	Account #	78516014

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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GOLDEN SHORES WATER CO
PO BOX 37
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Account 78516011 REGULAR

Billing Date 08/27/2014

Billing Summary

Prior Balance	53.90
Payments	53.90 CR
Balance Forward	0.00
Current Charges	67.11
Total Amount Due 09/11/2014	67.11

Messages

Operation Cool Shade is back! Applications available Sept 10-23 at the member service office, 928 Hancock Rd., Monday-Friday, 8am-5pm. Receive a free CFL with each tree purchased. For more information, visit: www.mohaveelectric.com.

Account: 78516011 Service Address: 1313 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details

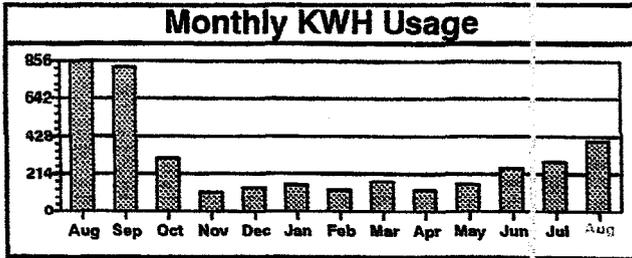
Meter: 306571894	504	
Current Reading	08/19/2014	7364
Previous Reading	07/22/2014	6964
Usage	400 KWH x 1 (Multiplier)	400

Detail of Charges

KWH Used	400 KWH @ 0.103346	41.34
Purchased Power Adj	400 KWH @ -0.00500	-2.00
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		2.15
Demand Side Mgmt Tariff - Mandated by ACC		0.32
AZ State Tax		3.55
Mohave County Tax		0.16
Regulatory Fee		0.09
Total		67.11

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	28	400	14
One Year Ago	33	856	26



GOLDEN SHORES WATER CO
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Total Amount Due	67.11	Due Date	09/11/2014
Voluntary	68.11	Account #	78516011

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Phone Number	Other Phone

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Account 78516003	REGULAR
Billing Date 08/27/2014	

Billing Summary	
Prior Balance	3,935.66
Payments	3,935.66 CR
Balance Forward	0.00
Current Charges	2,842.17
Total Amount Due 09/11/2014	2,842.17

Messages
Operation Cool Shade is back! Applications available Sept 10-23 at the member service office, 928 Hancock Rd., Monday-Friday, 8am-5pm. Receive a free CFL with each tree purchased. For more information, visit: www.mohaveelectric.com.

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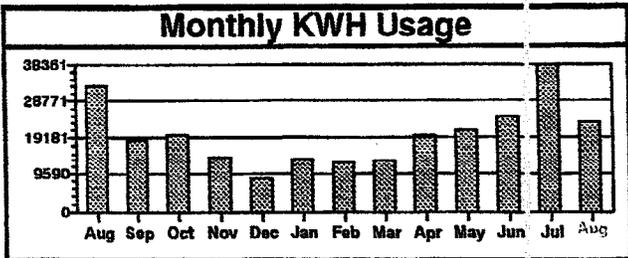
Account: 78516003 Service Address: 12850 PIMA PARKWAY Rate: 503 Map Location: 35043355201

Meter Reading Details		
Meter: 11931373	503	
Current Reading	08/18/2014	48100
Previous Reading	07/23/2014	25067
Usage	23033 KWH x 1 (Multiplier)	23033
Current KW Usage	94.930 KW x 1 (Multiplie)	94.93

Detail of Charges		
KWH Used	23033 KWH @ 0.073038	1,682.28
Demand Charge	91.93 KW @ 11.0	1,011.23
Purchased Power Adj	23033 KWH @ -0.00500	-115.17
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
Demand Side Mgmt Tariff - Mandated by ACC		18.24
AZ State Tax		150.17
Mohave County Tax		6.70
Regulatory Fee		3.69
Total		2,842.17

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	26	23033	886
One Year Ago	33	32517	985



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Total Amount Due	2,842.17	Due Date	09/11/2014
Voluntary	2,843.17	Account #	78516003

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Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

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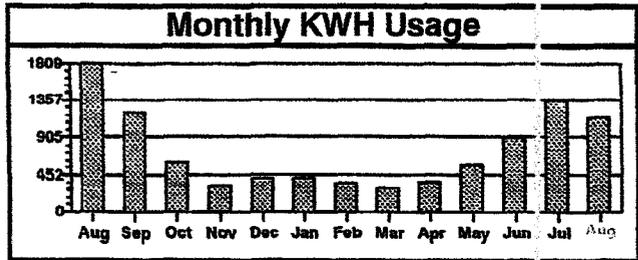
Account 78516015	REGULAR
Billing Date 08/27/2014	
Billing Summary	
Prior Balance	170.63
Payments	170.63 CR
Balance Forward	0.00
Current Charges	148.94
Total Amount Due 09/11/2014	148.94
Messages	
Operation Cool Shade is back! Applications available Sept 10-23 at the member service office, 928 Hancock Rd., Monday-Friday, 8am-5pm. Receive a free CFL with each tree purchased. For more information, visit: www.mohaveelectric.com .	



Account: 78516015 Service Address: 12812 S OATMAN RD Rate: 504 Map Location: 35043222101

Meter Reading Details			
Meter: 310605595 504			
Current Reading	08/19/2014	4817	
Previous Reading	07/22/2014	3678	
Usage	1139 KWH x 1 (Multiplier)	1139	
Current KW Usage	5.892 KW x 1 (Multiplier)	5.89	

Detail of Charges			
KWH Used	1139 KWH @ 0.103346	117.71	
Purchased Power Adj	1139 KWH @ -0.00500	-5.70	
Customer Charge		21.50	
Renewable Energy Std Tariff - Mandated by ACC		6.12	
Demand Side Mgmt Tariff - Mandated by ACC		0.90	
AZ State Tax		7.87	
Mohave County Tax		0.35	
Regulatory Fee		0.19	
Total		148.94	
SMALL COMMERCIAL			



	Days Served	Total KWH	Avg KWH/Day
Current	28	1139	41
One Year Ago	33	1809	55

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



Total Amount Due	148.94	Due Date	09/11/2014
Voluntary	149.94	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	

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Payment Processing Center
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Phoenix, AZ 85072-2091

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GOLDEN SHORES WATER CO
PO BOX 37
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Account 78516014	REGULAR
Billing Date 09/29/2014	
Billing Summary	
Prior Balance	1,277.86
Payments	<u>1,277.86</u> CR
Balance Forward	0.00
Current Charges	1,480.00
Total Amount Due 10/14/2014	1,480.00
Messages	
Help your monthly household financial planning - pay the same amount each month for electric service with our Budget Payment plan. Return your application before the October 31 deadline.	

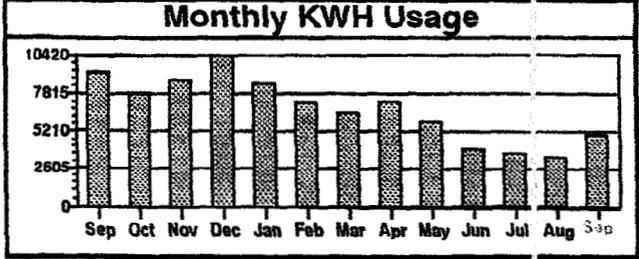
Account: 78516014 Service Address: 125 2 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

Meter Reading Details		
Meter: 11930995 503		
Current Reading	09/19/2014	9985
Previous Reading	08/18/2014	<u>9739</u>
Usage	246 KWH x 20 (Multiplier)	4920
Current KW Usage	4.674 KW x 20 (Multiplie)	93.48

Detail of Charges		
KWH Used	4920 KWH @ 0.073038	359.35
Demand Charge	90.48 KW @ 11.0	995.28
Purchased Power Adj	4920 KWH @ -0.00500	-24.60
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		26.43
Demand Side Mgmt Tariff - Mandated by ACC		3.90
AZ State Tax		78.20
Mohave County Tax		3.49
Regulatory Fee		<u>1.92</u>
Total		1,480.00

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	32	4920	154
One Year Ago	30	9260	309





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Account: 78516011	REGULAR
Billing Date 09/29/2014	
Billing Summary	
Prior Balance	67.11
Payments	67.11 CR
Balance Forward	0.00
Current Charges	98.87
Total Amount Due 10/14/2014	98.87

Messages
Help your monthly household financial planning - pay the same amount each month for electric service with our Budget Payment plan. Return your application before the October 31 deadline.

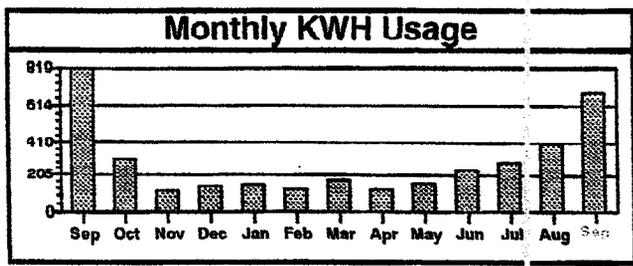
Account: 78516011 Service Address: 13113 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details
Meter: 306571894 504

Current Reading	09/17/2014	8051
Previous Reading	08/19/2014	7364
Usage	687 KWH x 1 (Multiplier)	687

Detail of Charges

KWH Used	687 KWH @ 0.103346	71.00
Purchased Power Adj	687 KWH @ -0.00500	-3.44
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		3.69
Demand Side Mgmt Tariff - Mandated by ACC		0.54
AZ State Tax		5.22
Mohave County Tax		0.23
Regulatory Fee		0.13
Total		98.87



SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	29	687	24
One Year Ago	30	819	27



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Account 78516003 REGULAR

Billing Date 09/29/2014

Billing Summary

Prior Balance	2,842.17
Payments	2,842.17 CR
Balance Forward	0.00
Current Charges	3,007.22
Total Amount Due 10/14/2014	3,007.22

Messages

Help your monthly household financial planning - pay the same amount each month for electric service with our Budget Payment plan. Return your application before the October 31 deadline.

Account: 78516003 Service Address: 12850 PIMA PARKWAY Rate: 503 Map Location: 3504335201

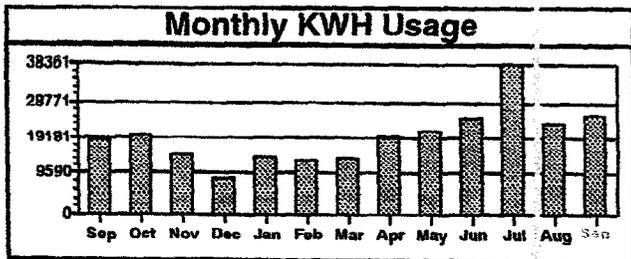
Meter Reading Details

Meter: 11931373 503		
Current Reading	09/19/2014	73394
Previous Reading	08/18/2014	48100
Usage	25294 KWH x 1 (Multiplier)	25294
Current KW Usage	94.939 KW x 1 (Multiplier)	94.93

Detail of Charges

KWH Used	25294 KWH @ 0.073038	1,847.42
Demand Charge	91.939 KW @ 11.0	1,011.33
Purchased Power Adj	25294 KWH @ -0.00500	-126.47
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
Demand Side Mgmt Tariff - Mandated by ACC		20.03
AZ State Tax		158.89
Mohave County Tax		7.09
Regulatory Fee		3.90
Total		3,007.22

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	32	25294	790
One Year Ago	30	18459	615

0078516015



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C-1 P-1

Account 78516015	REGULAR
Billing Date 09/29/2014	

Billing Summary	
Prior Balance	148.94
Payments	148.94 CR
Balance Forward	0.00
Current Charges	137.42
Total Amount Due 10/14/2014	137.42

Messages
Help your monthly household financial planning - pay the same amount each month for electric service with our Budget Payment plan. Return your application before the October 31 deadline.



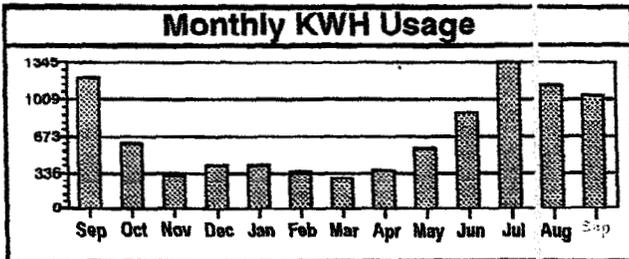
Account: 78516015 Service Address: 12812 S OATMAN RD Rate: 504 Map Location: 35043222101

Meter Reading Details		
Meter: 310605595	504	
Current Reading	09/18/2014	5852
Previous Reading	08/19/2014	4817
Usage	1035 KWH x 1 (Multiplier)	1035
Current KW Usage	5.652 KW x 1 (Multiplier)	5.65

Detail of Charges		
KWH Used	1035 KWH @ 0.103346	106.96
Purchased Power Adj	1035 KWH @ -0.00500	-5.18
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		5.56
Demand Side Mgmt Tariff - Mandated by ACC		0.82
AZ State Tax		7.26
Mohave County Tax		0.32
Regulatory Fee		0.18
Total		137.42

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	30	1035	35
One Year Ago	30	1202	40



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994 2 AV O.378
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4 994
C-4 P-4 # #
#

Account 78516003	REGULAR
Billing Date 10/28/2014	
Billing Summary	
Prior Balance	3,007.22
Payments	3,007.22 CR
Balance Forward	0.00
Current Charges	2,653.42
Total Amount Due 11/12/2014	2,653.42
Messages	
Saving money is easy just by showing your Co-op Connections card. Save on shopping, restaurants, tires and more. Also save with the Healthy Savings discounts program. Don't delay - start saving today!	

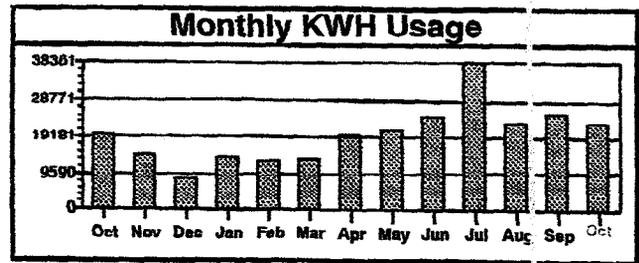


Account: 78516003 Service Address: 12190 PIMA PARKWAY Rate: 503 Map Location: 35043355201

Meter Reading Details		
Meter: 11931373 503		
Current Reading	10/20/2014	96401
Previous Reading	09/19/2014	73394
Usage	23007 KWH x 1 (Multiplier)	23007
Current KW Usage	89.359 KW x 1 (Multiplier)	89.35

Detail of Charges		
KWH Used	23007 KWH @ 0.073038	1,680.39
Demand Charge	86.359 KW @ 11.0	949.95
Purchased Power Adj	23007 KWH @ -0.01000	-230.07
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
Demand Side Mgmt Tariff - Mandated by ACC		18.22
AZ State Tax		140.20
Mohave County Tax		6.26
Regulatory Fee		3.44
Total		2,653.42

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	31	23007	742
One Year Ago	31	19819	639



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Account 78516011	REGULAR
Billing Date 10/28/2014	
Billing Summary	
Prior Balance	98.87
Payments	<u>98.87</u> CR
Balance Forward	0.00
Current Charges	55.69
Total Amount Due 11/12/2014	55.69
Messages	
Saving money is easy just by showing your Co-op Connections card. Save on shopping, restaurants, tires and more. Also save with the Healthy Savings discounts program. Don't delay - start saving today!	

Account: 78516011 Service Address: 13 43 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details

Meter: 306571894	504	
Current Reading	10/16/2014	8363
Previous Reading	09/17/2014	<u>8051</u>
Usage	312 KWH x 1 (Multiplier)	312

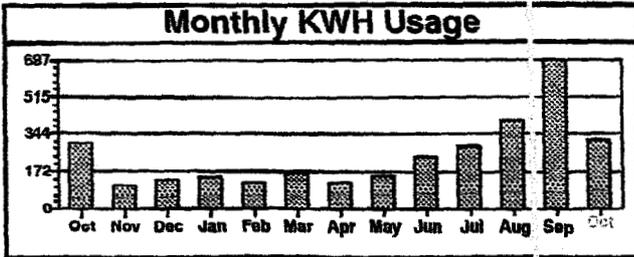
Detail of Charges

KWH Used	312 KWH @ 0.103346	32.24
Purchased Power Adj	312 KWH @ -0.01000	-3.12
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		1.68
Demand Side Mgmt Tariff - Mandated by ACC		0.25
AZ State Tax		2.94
Mohave County Tax		0.13
Regulatory Fee		<u>0.07</u>
Total		55.69

SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	29	312	11
One Year Ago	31	299	10

Monthly KWH Usage



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Bullhead City, AZ 86430-2000
(928) 763-1100

188 1 AV O.378
GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

4 188
C-1 P-1

Account: 78516015	REGULAR
Billing Date 10/28/2014	
Billing Summary	
Prior Balance	137.42
Payments	137.42 CR
Balance Forward	0.00
Current Charges	90.19
Total Amount Due 11/12/2014	90.19

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



Account: 78516015 Service Address: 12112 S DATMAN RD Rate: 504 Map Location: 35043222101

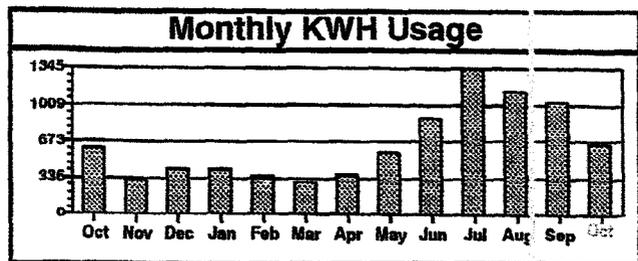
Meter Reading Details
Meter: 310605595 504

Current Reading	10/17/2014	6491
Previous Reading	09/18/2014	5852
Usage	639 KWH x 1 (Multiplier)	639
Current KW Usage	5.652 KW x 1 (Multiplier)	5.65

Detail of Charges

KWH Used	639 KWH @ 0.103346	66.04
Purchased Power Adj	639 KWH @ -0.01000	-6.39
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		3.43
Demand Side Mgmt Tariff - Mandated by ACC		0.51
AZ State Tax		4.77
Mohave County Tax		0.21
Regulatory Fee		0.12
Total		90.19

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	29	639	22
One Year Ago	31	601	19

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Account 78516014	REGULAR
Billing Date 10/28/2014	
Billing Summary	
Prior Balance	1,480.00
Payments	1,480.00 CR
Balance Forward	0.00
Current Charges	1,387.48
Total Amount Due 11/12/2014	1,387.48
Messages	
Saving money is easy just by showing your Co-op Connections card. Save on shopping, restaurants, tires and more. Also save with the Healthy Savings discounts program. Don't delay - start saving today!	

Account: 78516014 Service Address: 12512 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

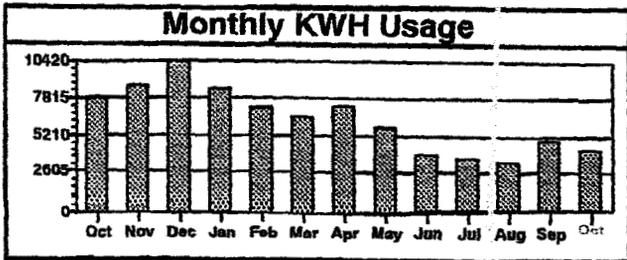
Meter Reading Details
Meter: 11930995 503

Current Reading	10/20/2014	10197
Previous Reading	09/19/2014	9985
Usage	212 KWH x 20 (Multiplier)	4240
Current KW Usage	4.603 KW x 20 (Multiplier)	92.06

Detail of Charges

KWH Used	4240 KWH @ 0.073038	309.68
Demand Charge	89.06 KW @ 11.0	979.66
Purchased Power Adj	4240 KWH @ -0.01000	-42.40
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		22.77
Demand Side Mgmt Tariff - Mandated by ACC		3.36
AZ State Tax		73.31
Mohave County Tax		3.27
Regulatory Fee		1.80
Total		1,387.48

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	31	4240	137
One Year Ago	31	7840	253

Ch# 1451

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11-7-14



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Bullhead City, AZ 86130-2000
(928) 763-1100

194 2 AV 0.378
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PO BOX 37
TOPOCK AZ 86436-0037

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Account 78516015	REGULAR
Billing Date 11/26/2014	
Billing Summary	
Prior Balance	90.19
Payments	90.19 CR
Balance Forward	0.00
Current Charges	68.88
Total Amount Due 12/11/2014	68.88
Messages	
Get a \$35 rebate for recycling your old refrigerator(s) and freezer(s) with our new Refrigerator/Freezer Recycling Rebate Program. Must be clean and working. For details, visit www.mohaveelectric.com/Rebate . For free pickup call 855-559-2524.	

Account: 78516015 Service Address: 128 2 S OATMAN RD Rate: 504 Map Location: 35043222101

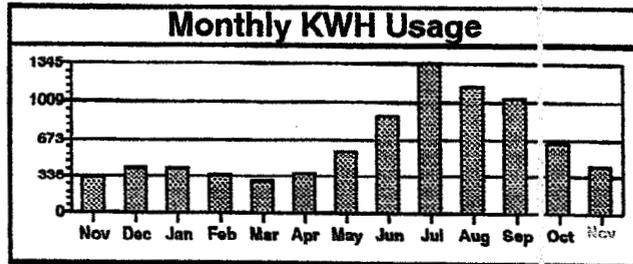
Meter Reading Details
Meter: 310605595 504

Current Reading	11/19/2014	6928
Previous Reading	10/17/2014	6491
Usage	437 KWH x 1 (Multiplier)	437
Current KW Usage	4.872 KW x 1 (Multiplier)	4.87

Detail of Charges

KWH Used	437 KWH @ 0.103346	45.16
Purchased Power Adj	437 KWH @ -0.01000	-4.37
Customer Charge		21.50
Renewable Energy Std Tariff - Mandated by ACC		2.35
Demand Side Mgmt Tariff - Mandated by ACC		0.35
AZ State Tax		3.64
Mohave County Tax		0.10
Regulatory Fee		0.09
Total		68.88

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	33	437	13
One Year Ago	30	315	11



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GOLDEN SHORES WATER CO
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Account 78516014 REGULAR
Billing Date 11/26/2014

Billing Summary	
Prior Balance	1,387.48
Payments	1,387.48 CR
Balance Forward	0.00
Current Charges	1,453.51
Total Amount Due 12/11/2014	1,453.51

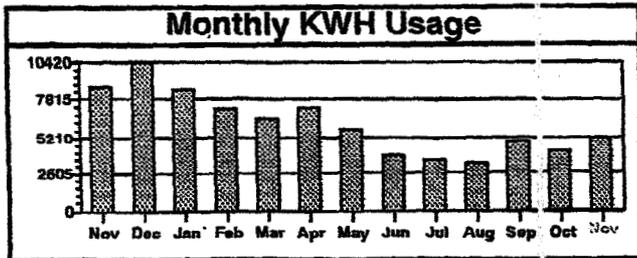
Messages
Get a \$35 rebate for recycling your old refrigerator(s) and freezer(s) with our new Refrigerator/Freezer Recycling Rebate Program. Must be clean and working. For details, visit www.mohaveelectric.com/Rebate. For free pickup call 855-559-2524.

Account: 78516014 Service Address: 12512 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

Meter Reading Details		
Meter: 11930995 503		
Current Reading	11/20/2014	10454
Previous Reading	10/20/2014	10197
Usage	257 KWH x 20 (Multiplie)	5140
Current KW Usage	4.603 KW x 20 (Multiplie)	92.06

Detail of Charges		
KWH Used	5140 KWH @ 0.073038	375.42
Demand Charge	89.06 KW @ 11.0	979.66
Purchased Power Adj	5140 KWH @ -0.01000	-51.40
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		27.61
Demand Side Mgmt Tariff - Mandated by ACC		4.07
AZ State Tax		76.80
Mohave County Tax		3.43
Regulatory Fee		1.89
Total		1,453.51

SMALL COMMERCIAL



	Days Served	Total KWH	Avg KWH/Day
Current	31	5140	166
One Year Ago	30	8660	289



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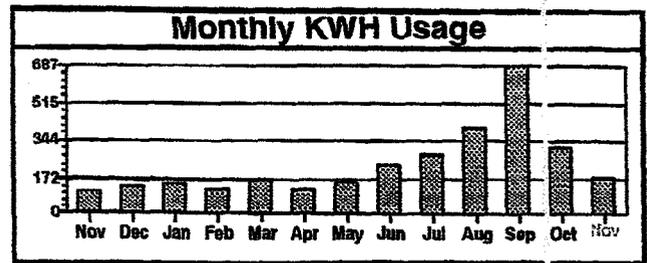
GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

Account	78516011	REGULAR
Billing Date	11/26/2014	
Billing Summary		
Prior Balance	55.69	
Payments	55.69	CR
Balance Forward	0.00	
Current Charges	41.87	
Total Amount Due 12/11/2014	41.87	
Messages		
Get a \$35 rebate for recycling your old refrigerator(s) and freezer(s) with our new Refrigerator/Freezer Recycling Rebate Program. Must be clean and working. For details, visit www.mohaveelectric.com/Rebate . For free pickup call 855-559-2524.		

Account: 78516011 Service Address: 1313 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details			
Meter: 306571894 504			
Current Reading	11/18/2014	8544	
Previous Reading	10/16/2014	<u>8363</u>	
Usage	181 KWH x 1 (Multiplier)	181	

Detail of Charges			
KWH Used	181 KWH @ 0.103346	18.71	
Purchased Power Adj	181 KWH @ -0.01000	-1.81	
Customer Charge		21.50	
Renewable Energy Std Tariff - Mandated by ACC		0.97	
Demand Side Mgmt Tariff - Mandated by ACC		0.14	
AZ State Tax		2.27	
Mohave County Tax		0.10	
Regulatory Fee		<u>0.05</u>	
Total		41.87	



SMALL COMMERCIAL			
	Days Served	Total KWH	Avg KWH/Day
Current	33	181	5
One Year Ago	30	106	4



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PO BOX 37
TOPOCK AZ 86436-0037

4 1104
C-4 P-4 #

#

Account: 78516003	REGULAR
Billing Date 11/26/2014	
Billing Summary	
Prior Balance	2,653.42
Payments	2,653.42 CR
Balance Forward	0.00
Current Charges	2,317.52
Total Amount Due 12/11/2014	2,317.52
Messages	
Get a \$35 rebate for recycling your old refrigerator(s) and freezer(s) with our new Refrigerator/Freezer Recycling Rebate Program. Must be clean and working. For details, visit www.mohaveelectric.com/Rebate . For free pickup call 855-559-2524.	

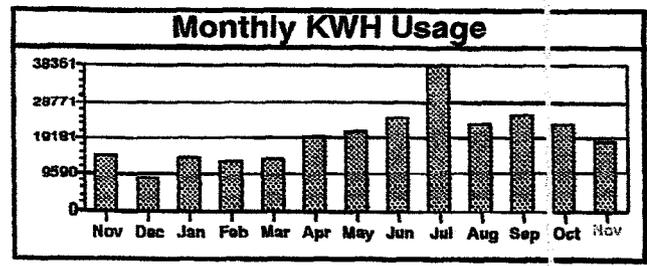


Account: 78516003 Service Address: 12810 PIMA PARKWAY Rate: 503 Map Location: 35043355201

Meter Reading Details			
Meter: 11931373 503			
Current Reading	11/20/2014	14526	
Previous Reading	10/20/2014	96401	
Usage	18125 KWH x 1 (Multiplier)	18125	
Current KW Usage	88.876 KW x 1 (Multiplier)	88.87	

Detail of Charges		
KWH Used	18125 KWH @ 0.073038	1,323.81
Demand Charge	85.876 KW @ 11.0	944.64
Purchased Power Adj	18125 KWH @ -0.01000	-181.25
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
Demand Side Mgmt Tariff - Mandated by ACC		14.36
AZ State Tax		122.45
Mohave County Tax		5.47
Regulatory Fee		3.01
Total		2,317.52

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	Days Served	Total KWH	Avg KWH/Day
Current	31	18125	585
One Year Ago	30	14416	481



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Account 78516014 REGULAR

Billing Date 12/29/2014

Billing Summary

Prior Balance	1,453.51
Payments	1,453.51 CR
Balance Forward	0.00
Current Charges	1,534.23
Total Amount Due 01/13/2015	1,534.23

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.

GOLDEN SHORES WATER CO
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Account: 78516014 Service Address: 12512 S APACHE PKWY WELL Rate: 503 Map Location: 35042309401

Meter Reading Details

Meter: 11930995 503	
Current Reading	12/22/2014 10815
Previous Reading	11/20/2014 10454
Usage	361 KWH x 20 (Multiplier) 7220
Current KW Usage	4.295 KW x 20 (Multiplier) 85.90

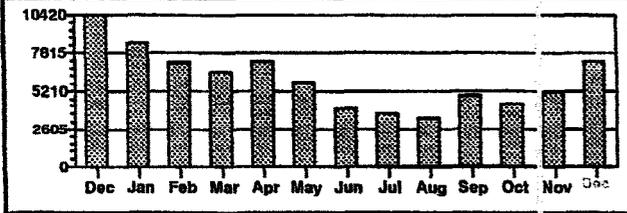
Detail of Charges

KWH Used	7220 KWH @ 0.073038	527.33
Demand Charge	82.9 KW @ 11.0	911.90
Purchased Power Adj	7220 KWH @ -0.01000	-72.20
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		38.78
Demand Side Mgmt Tariff - Mandated by ACC		5.72
AZ State Tax		81.06
Mohave County Tax		3.62
Regulatory Fee		1.99
Total		1,534.23

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	Days Served	Total KWH	Avg KWH/Day
Current	32	7220	226
One Year Ago	29	10420	359

Monthly KWH Usage



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Total Amount Due	1,534.23	Due Date	01/13/2015
Voluntary	1,535.23	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 15
P.O. Box 52091
Phoenix, AZ 85072-2091





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Bullhead City, AZ 86430-2000
(928) 763-1100

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TOPOCK AZ 86436-0037

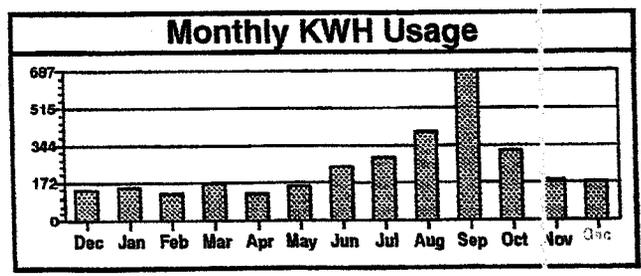
Account 78516011	REGULAR
Billing Date 12/29/2014	
Billing Summary	
Prior Balance	41.87
Payments	41.87 CR
Balance Forward	0.00
Current Charges	41.25
Total Amount Due 01/13/2015	41.25
Messages	
<p>"From the Heart with River Fund" is your opportunity to help local families in need this holiday season. Make a \$1.00 donation on your bill payment. Give from your heart and help make a difference in your community.</p>	

Account: 78516011 Service Address: 13143 S SHORE PKWY Rate: 504 Map Location: 35044155104

Meter Reading Details			
Meter:	306571894	504	
Current Reading	12/23/2014	8719	
Previous Reading	11/18/2014	8544	
Usage	175 KWH x 1 (Multiplier)	175	

Detail of Charges			
KWH Used	175 KWH @ 0.103346	18.09	
Purchased Power Adj	175 KWH @ -0.01000	-1.75	
Customer Charge		21.50	
Renewable Energy Std Tariff - Mandated by ACC		0.94	
Demand Side Mgmt Tariff - Mandated by ACC		0.14	
AZ State Tax		2.18	
Mohave County Tax		0.10	
Regulatory Fee		0.05	
Total			41.25

	Days Served	Total KWH	Avg KWH/Day
Current	35	175	5
One Year Ago	29	134	5



GOLDEN SHORES WATER CO
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Total Amount Due	41.25	Due Date	01/13/2015
Voluntary	42.25	Account # 78516011	

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	

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Payment Processing Center 15
P.O. Box 52091
Phoenix, AZ 85072-2091





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

Account 78516003 REGULAR

Billing Date 12/29/2014

Billing Summary

Prior Balance	2,317.52
Payments	<u>2,317.52</u> CR
Balance Forward	0.00
Current Charges	1,934.07
Total Amount Due 01/13/2015	1,934.07

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.

1009 2 AV 0.378
GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

4 1039
C-5 P-5 # #

#



Account: 78516003 Service Address: 12800 PIMA PARKWAY Rate: 503 Map Location: 35043355201

Meter Reading Details

Meter: 11931373	503
Current Reading	12/22/2014
Previous Reading	11/20/2014
Usage	13394 KWH x 1 (Multiplier)
Current KW Usage	83.440 KW x 1 (Multiplier)

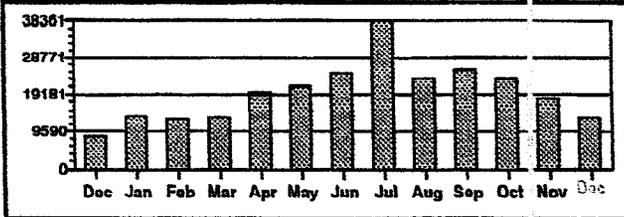
Detail of Charges

KWH Used	13394 KWH @ 0.073038	978.27
Demand Charge	80.44 KW @ 11.0	884.84
Purchased Power Adj	13394 KWH @ -0.01000	-133.94
Customer Charge		36.03
Renewable Energy Std Tariff - Mandated by ACC		49.00
Demand Side Mgmt Tariff - Mandated by ACC		10.61
AZ State Tax		102.19
Mohave County Tax		4.56
Regulatory Fee		<u>2.51</u>
Total		1,934.07

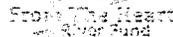
SMALL COMMERCIAL

	Days Served	Total KWH	Avg KWH/Day
Current	32	13394	419
One Year Ago	29	8207	283

Monthly KWH Usage



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



Total Amount Due	1,934.07	Due Date	01/13/2015
Voluntary	1,935.07	Account #	78516003

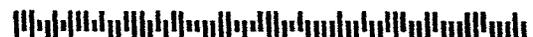
Your payment and any returned items may be processed electronically.

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

Online PAID 1-12-15

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Payment Processing Center
P.O. Box 52091
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(928) 763-1100

Account 78516015 REGULAR
Billing Date 12/29/2014

Table with Billing Summary: Prior Balance 68.88, Payments 68.88 CR, Balance Forward 0.00, Current Charges 67.41, Total Amount Due 01/13/2015 67.41

Messages
"From the Heart with River Fund" is your opportunity to help local families in need this holiday season.

200 2 AV 0.378
GOLDEN SHORES WATER CO
PO BOX 37
TOPOCK AZ 86436-0037

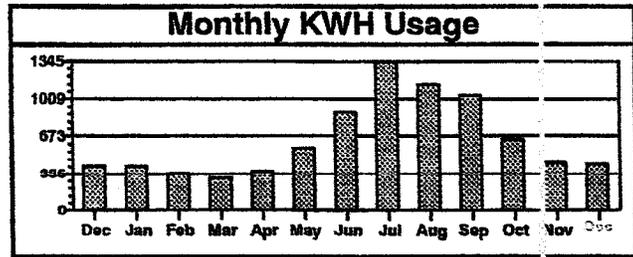
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C-1 P-1



Account: 78516015 Service Address: 12812 S OATMAN RD Rate: 504 Map Location: 35043222101

Meter Reading Details table with columns for Current Reading, Previous Reading, Usage, Current KW Usage and their respective values.

Detail of Charges table listing KWH Used, Purchased Power Adj, Customer Charge, Renewable Energy Std Tariff, Demand Side Mgmt Tariff, AZ State Tax, Mohave County Tax, Regulatory Fee, and Total 67.41.



Summary table with columns: Days Served, Total KWH, Avg KWH/Day. Rows for Current (34 days, 423 KWH, 12 Avg) and One Year Ago (29 days, 409 KWH, 14 Avg).

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



Summary table with columns: Total Amount Due (67.41), Due Date (01/13/2015), Voluntary (68.41), Account # (78516015)

Your payment and any returned items may be processed electronically.

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Form with fields for Address/Box Number, City, State, Zip, Phone Number, and Other Phone.

Mohave Electric Cooperative, Inc.
Payment Processing Center
P.O. Box 52091
Phoenix, AZ 85072-2091



2-28-14



Dana Kepner Company, Inc. Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/29/14	4520122-00
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
	DELIVERY	01/29/14	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	92R035101206NS #351-01-206 3/4" PVC HOLES AW	1	0	1	each	41.00 each	41.00
2	92R035101208NS #351-01-208 1" PVC HOLES AW	1	0	1	each	48.00 each	48.00
3	92R035101406NS #351-01-406 3/4" CARBIDE TIP HOLES AW	1	0	1	each	122.00 each	122.00
4	92R035101408NS #351-01-408 1" CARBIDE TIP HOLES AW	1	0	1	each	125.00 each	125.00
5	92R035105508NS #351-05-508 1" FLARE COPPER ADAPTER (CTS)	1	0	1	each	129.00 each	129.00
6	70MA02T1GL 5/8X3/4"accuSTREAM, TR/PL, 1 GAL, LPLA	12	0	12	PCS	113.00 PCS	1356.00
8	43DL06FML 6" MJ X FLG RW DI OL VALVE, LESS ACCS	1	0	1	PCS	552.95 PCS	552.95
7	Lines Total	Qty Shipped Total		18		Total	2373.95
						Freight In	24.32
						City Tax	36.42
						County Tax	12.75
						State Tax	101.98
						Invoice Total	2549.42

334

PAID 1230 3-7-14



KEPNER

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

3-26-14

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INVOICE

UPC VENDOR 000000	INVOICE DATE 02/27/14	ORDER NO. 4520304-00
P.O. NO. 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	02/27/14	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	86FGCI048 4" CI 1/8" GASKET 125#	2	0	2	PCS	3.26 PCS	6.52
2	86FGC J68 6" CI F 1/8" GASKET 125#	2	0	2	PCS	3.76 PCS	7.52
3	70MA0zT1GL 5/8X3/4"accuSTREAM, TR/PL, 1 GAL, LPLA	6	0	6	PCS	113.00 PCS	678.00
3	Lines Total			Qty Shipped Total	10	Total	692.04
						City Tax	13.56
						County Tax	4.75
						State Tax	37.97
						Invoice Total	748.32

PAID
1261
3-28-14

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

4-19-14

RECEIVED MAR 21 2014
INVOICE



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

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/19/14	4520470-00
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
	DELIVERY	03/19/14	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	3004CFT3 4X3" REDUCING COMPANION FLANGE, 125#	1	0	1	PCS	45.33 PCS	45.33
2	86fgci048 4" CIFF 1/8" GASKET 125#	3	0	3	PCS	3.26 PCS	9.78
3	86FGCI068 6" CIFF 1/8" GASKET 125#	5	0	5	PCS	3.76 PCS	18.80
4	18104amf 4" MJXFLG ADAPTOR, CL, SSB, DI, LESS ACCS	1	0	1	PCS	49.30 PCS	49.30
5	113100DR9 3/4" X 100' CTS 200 PSI POLYETHYLENE TUBING DR 9	2	0	2	roll	0.30 /ft	60.00
6	70MA02T1GL 5/8X3/4"accuSTREAM, TR/PL, 1 GAL, LPLA	6	0	6	PCS	113.00 PCS	678.00
6	Lines Total		Qty Shipped Total	18		Total	861.21
						City Tax	14.76
						County Tax	5.17
						State Tax	41.33
						Invoice Total	922.47

PAID
1308
5-15-14



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/30/14	4520432-00
P.O. NO.		PAGE #
Eileen		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
PO BOX 37

TOPOCK, AZ 86436-0037

PAID

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			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		04/30/14	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! ***** PACKAGE INCLUDES: 5501 HANDHELD 5005 MASTER CHARGING STAND COMMAND LINK GPR RECEIVER AUTO READ SOFTWARE * 24 - IPERL METERS I5S1GBXX 24 - 520M SMARTPOINTS 5396353752201MI *****							
1	74DRUP2IPERLNS Dire: Read Upgrade Program 2 - IPerL WB Pac	1	0	1	each	13000.00 each	13000.00
2	74SA IS SENS ANNUAL SUPPORT	1	1	0	each	2165.00 each	0.00
3	74AR JRF SENSU MODEL AR 4090 AUTO GUN RADIO FREQUENCY	1	1	0	each	0.00 each	0.00
4	74409. SENSU. JTO GUN PIT PROBE EXTENSION ONLY	1	1	0	each	0.00 each	0.00
4	Lines Total		Qty Shipped Total	1		Total	13000.00
						City Tax	260.00
						County Tax	91.00
						State Tax	728.00
						Invoice Total	14079.00

CL# 100959 < 5000 >
6-30-14
~~PAID~~ CL# 1369 < 2000 >
7-22-14
8-19-14 7079.00
< 8000.00 >
\$ 5079.00
CL# 1102 < 3000.00 >
2079.00

6-15-14



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 42090000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/16/14	4520789-00
P.O. NO.		PAGE #
Mark		1

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	05/16/14	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	106.88 PCS	641.28
1	Lines Total	Qty Shipped Total		6		Total	641.28
						City Tax	12.83
						County Tax	4.49
						State Tax	35.91
						Invoice Total	694.51

CR # 1345
PAID
7-7-14

8-14-14

INVOICE



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

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	07/15/14	4521100-00
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	07/15/14	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	70MA02TIGL 5/8X3/4"accuSTREAM, TR/PL, 1 GAL, LPLA	12	0	12	PCS	106.88 PCS	1282.56
1	Lines Total	Qty Shipped Total		12		Total	1282.56
						City Tax	25.65
						County Tax	8.98
						State Tax	71.82
						Invoice Total	1389.01

PAID

7-24-14



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/25/14	4521335-00
P.O. NO.		PAGE #
MARK		1

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

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

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	08/25/14	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	70MA02TIGL 5/8X3/4"accuSTREAM, TR/PL, 1 GAL, LPLA	6	0	6	PCS	106.62 PCS	639.72
1	Lines Total		Qty Shipped Total	6		Total City Tax County Tax State Tax Invoice Total	639.72 12.79 4.48 35.82 692.81

CA# 1416

9-23-14

10-11-14

RECEIVED SEP 16 2014
INVOICE



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

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/12/14	4521411-00
P.O. NO.		PAGE #
Mark		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
PO BOX 37
TOPOCK, AZ 86436-0037

Ch# 1443
PAID
10-24-14

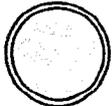
REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: GOLDEN SHORES WATER CO INC
PO BOX 37
TOPOCK, AZ 86436-0037

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	09/12/14	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	70MA02T1GL 5/8X3/4"accuSTREAM, TR/PL, 1 GAL, LPLA	12	0	12	PCS	106.62 PCS	1279.44
1	Lines Total	Qty Shipped Total		12		Total	1279.44
						City Tax	25.59
						County Tax	8.96
						State Tax	71.65
						Invoice Total	1385.64

10-11-14



KEPNER

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

INVOICE

UPC VENDOR 000000	INVOICE DATE 09/12/14	ORDER NO. 4521419-00
P.O. NO. 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	09/12/14	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	74MXU520MITCHRLD 520M MXU, 1 PORT, TC HOURLY READ, LEAK DET	25	0	25	each	155.00 each	3875.00
1	Lines Total		Qty Shipped Total	25		Total	3875.00
						City Tax	77.50
						County Tax	27.13
						State Tax	217.00
						Invoice Total	4196.63

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PAID
11-7-14

11-6-14

RECEIVED OCT 0 9 2014 INVOICE



Dana Kepner Company, Inc. Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/07/14	4521571-00
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	10/07/14	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	12	0	12	PCS	106.62 PCS	1279.44
1	Lines Total	Qty Shipped Total		12		Total	1279.44
						City Tax	25.59
						County Tax	8.96
						State Tax	71.65
						Invoice Total	1385.64

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CH #1463

12-24-14 RECEIVED DEC 0 1 2014



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 42090000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	11/25/14	4521938-00
P.O. NO.		PAGE #
Mark		1

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	11/25/14	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	70ma02t1g1 5/8X3/4"accuSTREAM, TR/PL, 1 GAL, LPLA	6	0	6	PCS	106.62 PCS	639.72
1	Lines Total	Qty Shipped Total		6		Total	639.72
						City Tax	12.79
						County Tax	4.48
						State Tax	35.82
						Invoice Total	692.81

ch # 1482
PAID
12-12-14



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 42090000

UFC VENDOR 000000	INVOICE DATE 06/06/14	ORDER NO. 4520432-01
P.O. NO. Eileen		PAGE # 1

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			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		06/06/14	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! *****							
***** PACKAGE INCLUDES: 5501 HANDHELD 5005 MASTER CHARGING STAND COMMAND LINK GPR RECEIVER AUTO READ SOFTWARE 24 - IPERL METERS I5S1GBXX 24 - 520M SMARTPOINTS 5396353752201MI *****							
2	74SASNS SENSUS ANNUAL SUPPORT	1	0	1	each	2165.00 each	2165.00
3	74AR4090RF SENSUS MODEL AR 4090 AUTO GUN RADIO FREQUENCY	1	1	0	each	0.00 each	0.00
4	74409EXT SENSUS AUTO GUN PIT PROBE EXTENSION ONLY	1	1	0	each	0.00 each	0.00
3	Lines Total	Qty Shipped Total		1		Total	2165.00
						City Tax	43.30
						County Tax	15.16
						State Tax	121.24
						Invoice Total	2344.70

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7-23-14

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6-8-14

RECEIVED MAY 13 2014
INVOICE



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/09/14	4520749-00
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	05/08/14	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	109.09 PCS	218.18
2	18GT04IPS 4" MJ X IPS TRANSITION GASKET	2	0	2	PCS	4.06 PCS	8.12
2	Lines Total	Qty Shipped Total		4		Total Invoice Total	226.30

*Line
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309*

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6-12-14

5-29-14

RECEIVED MAY 9 2 2014
INVOICE



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/30/14	4520690-00
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
	DELIVERY	04/30/14	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	109.09 PCS	327.27	
2	0704150 4"x20' CLASS 235 PIPE, C900 PVC DR 18	1	0	1	PCS	2.70 /ft	54.00	
3	113100DR9 3/4" X 100' CTS 200 PSI POLYETHYLENE TUBING DR 9	2	0	2	roll	0.29 /ft	58.00	
3	Lines Total	Qty Shipped Total		6	Total		439.27	
							City Tax	1.16
							County Tax	0.41
							State Tax	3.25
							Invoice Total	444.09

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Dana Kepner Company, Inc. Western Industrial Supply, LLC

INVOICE

UPC VENDOR 000000	INVOICE DATE 03/24/14	ORDER NO. 4520504-00
P.O. NO. VERBAL MARK+		PAGE # 1

CUST.#: 42090000

RECEIVED MAR 26 2014

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	03/24/14	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	0704150 4"x20' CLASS 235 PIPE, C900 PVC DR 18	1	0	1	PCS	2.83 /ft	56.60
2	62XR50105600560 4" ROMAC XR501 EXTENDED RANGE CPING 4.50-5.60 EXTENDED RANGE COUPLING	2	0	2	PCS	109.09 PCS	218.18
2	Lines Total	Qty Shipped Total		3		Total Invoice Total	74.78 74.78

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5-23-14

4-11-14



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/12/14	4520382-01
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			
Call Mark when complete			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	03/12/14	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	3006X 6" FLANGED CROSS, 125#	1	0	1	each	262.00 each	262.00
1	Lines Total	Qty Shipped Total		1		Total	262.00
						Freight In	54.00
						Invoice Total	316.00

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5-15-14*

3-12-14

RECEIVED FEB 18 2014
INVOICE



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

UPC VENDOR:	INVOICE DATE	ORDER NO.
000000	02/13/14	4520238-00
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
	DELIVERY	02/13/14	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	312004PVA 4" PVC PIPE MECH RESTRAINT W/ ACCS	4	0	4	PCS	47.16 PCS	188.64
1	Lines Total	Qty Shipped Total		4		Total Invoice Total	188.64 188.64

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3-14-14

7-5-14

RECEIVED JUN 10 2014
INVOICE



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	06/06/14	4520889-00
P.O. NO.		PAGE #
Tracy		1

CUST.#: 42090000

SHIP TO: GOLDEN SHORES WATER CO INC
12812 Oatman Hwy
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
		06/06/14	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	71R02T1000GL 5/8"X3/4"SRII TR/PL Reg, 1000G;L/PLA	6	0	6	PCS	75.00 PCS	450.00
2	71P027 #7 REG RETAINING RING 5/8"-1"SRII	1	0	1	PCS	3.49 PCS	3.49
2	Lines Total	Qty Shipped Total		7		Total	453.49
						Freight In	10.70
						City Tax	9.07
						County Tax	3.17
						State Tax	25.40
						Invoice Total	501.83

NARVC
334

CR# 1366

PAID
7-17-14

SCANNED

6.20.14

RECEIVED MAY 23 2014 INVOICE



Dana Kepner Company, Inc. Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/21/14	4520746-00
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
	DELIVERY	05/21/14	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	660604REDCOUPNS ROMAC RC501 COUPLING 6X4 FOR C900	2	0	2	each	223.54 each	447.08
1	Lines Total		Qty Shipped Total	2		Total	447.08
						Freight In	29.44
						City Tax	8.94
						County Tax	3.13
						State Tax	25.04
						Invoice Total	513.63

Order 1352

7-102-14

Mark 334

5-10-14

RECEIVED APR 15 2014

INVOICE



Dana Kepner Company, Inc. Western Industrial Supply, LLC

UPC VENDOR 000000	INVOICE DATE 04/11/14	ORDER NO. 4520596-00
P.O. NO. 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
		04/11/14	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	0704150 4"x20' CLASS 235 PIPE, C900 PVC DR 18	2	0	2	PCS	2.70 /ft	108.00
2	0706150 6"x20' CLASS 235 PIPE, C900 PVC DR 18	2	0	2	PCS	4.89 /ft	195.60
3	62XR50107600760 6" ROMAC XR501 EXTENDED RANGE CPING 6.60-7.60 EXTENDED RANGE COUPLING	1	0	1	PCS	155.10 PCS	155.10
4	62XR50105600560 4" ROMAC XR501 EXTENDED RANGE CPING 4.50-5.60 EXTENDED RANGE COUPLING	2	0	2	PCS	109.09 PCS	218.18
5	37S429040 4" SCH 40 PVC CPLG, SxS, #429040	2	0	2	PCS	5.75 PCS	11.50
6	312004PVA 4" PVC PIPE MECH RESTRAINT W/ ACCS	2	0	0	PCS	47.16 PCS	0.00
7	312006pva 6" PVC PIPE MECH RESTRAINT W/ ACCS	1	0	0	PCS	58.00 PCS	0.00
8	18L0604RMM 6X4" MJXMJ REDUCER, CL, SSB, DI, LESS ACCS	1	0	1	PCS	49.68 PCS	49.68
9	86FGCI068 6" CIFF 1/8" GASKET 125#	2	0	2	PCS	3.76 PCS	7.52
10	18a04 4" MJ COMPACT ACCESSORY PACK W/GLAND	2	0	2	PCS	13.67 PCS	27.34
11	18A06 6" MJ COMPACT ACCESSORY PACK W/GLAND	6	0	6	PCS	18.64 PCS	111.84
11	Lines Total			20			884.76
		Qty Shipped Total		20		Total Invoice Total	884.76

MARK
334

#1322

PAID

6-5-14

4-9-14



Dana Kepner Company, Inc. Western Industrial Supply, LLC

INVOICE

UPC VENDOR 000000	INVOICE DATE 03/10/14	ORDER NO. 4520382-00
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			
Call Mark when complete			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	03/10/14	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	109.09 PCS	218.18
2	62XR50107600760 6" ROMAC XR501 EXTENDED RANGE CPING 6.60-7.60 EXTENDED RANGE COUPLING	2	0	2	PCS	155.10 PCS	310.20
3	43DL06FML 6" MJ X FLG RW DI OL VALVE, LESS ACCS	1	0	1	PCS	552.95 PCS	552.95
4	3006X 6" FLANGED CROSS, 125#	1	1	0	each	262.00 each	0.00
5	18L0604FMRNS 6" FL X 4" MJ REDUCER DOMESTIC	1	0	1	each	182.94 each	182.94
5	Lines Total		Qty Shipped Total	6		Total	1264.27
						Freight In	21.29
						City Tax	3.66
						County Tax	1.28
						State Tax	10.24
						Invoice Total	1300.74

NAEUC
334

PAID
1300
5-5-14

4-11-14

RECEIVED MAR 14 2014

INVOICE



Dana Kepner Company, Inc. Western Industrial Supply, LLC

UPC VENDOR:	INVOICE DATE:	ORDER NO.:
000000	03/12/14	4520444-00
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
	DELIVERY	03/12/14	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	18L0604RMM	1	0	1	PCS	47.29 PCS	47.29
2	6X4" MJXMJ REDUCER, CL, SSB, DI, LESS ACCS	15	0	15	PCS	27.43 PCS	411.45
3	#1 PLASTIC BOX ONLY, BLACK	15	0	15	PCS	10.79 PCS	161.85
3	81PL1BLKW	15	0	15	PCS	10.79 PCS	161.85
3	#1 PLASTIC LID ONLY, BLACK, MARKED WATER	15	0	15	PCS	10.79 PCS	161.85
3	Lines Total		Qty Shipped Total	31		Total	620.59
						City Tax	11.47
						County Tax	4.01
						State Tax	32.10
						Invoice Total	668.17

MARUC
334

PAID
1308
5-15-14

USABlueBook

Get the Best Treatment™

1-12-14

INVOICE

RECEIVED DEC 13 2013

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 NO.	PAGE NO.
218549	1 of 1
CUSTOMER NO.	DATE
19593	12/09/13

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: PFS QMM PXM

BILL TO: 19593
 593 1 MB 0.405 E0033X 10037 D839957026 P1728608 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	12/09/13	AEA	NET 30	AZ	782266	21	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
17656	Meter Gasket Rubber 3/4' (1/8' Thick) 100/pk			2	2	0	PK	18.99	PK	37.98
17658	Meter Gasket Rubber 3/4' (1/16' Thick) 100/pk			2	2	0	PK	22.95	PK	45.90
25230	Shutoff Tool 3/8'-2' for 3/8' - 2' Plastic Pipe			1	1	0	EA	267.95	EA	267.95

Meter
NAHUC
334

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
351.83	0.00	0.00	19.70	20.20	391.73

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
218549	19593	12/09/13	391.73

PAID
11/11
1-12-14

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

REMITTANCE ADDRESS

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

Fixed 10/27/14

11-1-14

Greens Distribution LLC

700 N. K Street
Needles, CA 92363

Invoice

Date	Invoice #
10/24/2014	I-12778

Bill To <i>fx</i>
Golden Shores Water Co. 12812 Highway 66 Topock, AZ 86436

Ship To
Golden Shores Water Co. 12812 Highway 66 Topock, AZ 86436

S.O. No.	P.O. No.	Terms	Project
11188	MARK	Net 30	1452

Greens Distribution LLC
Date 10/24/2014 Type Bill Reference

Original Amt. 498.00

Balance Due 498.00

11/7/2014
Discount
Check Amount

Payment 498.00
498.00

*NAEVC
311*

Chase Regular Accou

498.00

Rev 2/11

*Paints for
Starter at
Well # 5*

ck# 1452

PAID

11-7-14

Subtotal	\$498.00
Sales Tax (0.0%)	\$0.00
Total	\$498.00
Payments/Credits	\$0.00
Balance Due	\$498.00



Bobcat

LARSON EQUIPMENT CO., INC.

SALES AND SERVICE
OF
CONSTRUCTION EQUIPMENT

1950 Holly Ave.
Lake Havasu City, Arizona 86403
(928) 855-3577

Customer P.O. Number
Order Written By:

REPAIR ORDER
23688

NAME: *Mike Stone* Phone: *701 201 2311*

ADDRESS: _____

CITY: _____ STATE: _____ ZIP CODE: _____

WORK TO BE PERFORMED

2 speed not working
2 shaft not working

Check 2 speed cones, relay and fuses.

Remove floor boards - paper to
working on drive shaft

Check pin hole
212 bad relay
NAJCS

RECEIVED BY: *[Signature]*

I HEREBY AUTHORIZE THE ABOVE REPAIR WORK TO BE DONE ALONG WITH THE NECESSARY MATERIAL, AND HEREBY GRANT YOU AND/OR YOUR EMPLOYEES PERMISSION TO OPERATE THE CAR, TRUCK, VEHICLE OR CONSTRUCTION EQUIPMENT HEREBY DESCRIBED ON STREETS, HIGHWAYS OR ELSEWHERE FOR THE PURPOSE OF TESTING AND/OR INSPECTION. AN EXPRESS MECHANIC'S LIEN IS HEREBY ACKNOWLEDGED ON ABOVE VEHICLE OR CONSTRUCTION EQUIPMENT TO SECURE THE AMOUNT OF REPAIRS THERETO.

NOT RESPONSIBLE FOR LOSS OR DAMAGE TO MACHINES OR ARTICLES LEFT IN MACHINES IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE BEYOND OUR CONTROL.

TERMS: NET CASH - 30 Days
Interest charged at 2% (\$1.00 mn.)
monthly on overdue accounts.
It is thoroughly understood and agreed that the title to above goods shall remain in the name of Larson Equipment Co. until full amount of this bill is paid. Buyer further agrees to pay all lawyer and/or collection fees in collecting this account.

QTY.	Description	Unit Price	Extension	MATERIAL DESCRIPTION	Unit Price	Extension	LUBRICANTS & ACCESSORIES	
							QTY.	Price
1	HYD OIL (GALLONS)			Hyd Oil	75.15	75.15		
	OIL (QUARTS)							
	GREASE (POUNDS)							
	ENV. CHG.							
TOTAL PARTS							191.78	
ADDITIONAL PARTS PAGES								
SHOP SUPPLIES								
LUBRICANTS & ACCESSORIES								
FREIGHT								
HAULING								
AZ. SALES TAX								
OUTSIDE WORK								
Labor								
TOTAL							530.82	

(928) 855-3577
LARSON EQUIPMENT CO. IN
1950 HOLLY AVE.
LAKE HAVASU C. AZ 86403
TERMINAL ID: 004544298
MERCHANT #: 43453686881
UR 9A #XXXXXXXXXXXX9810
SALE BATCH: 000091 INVOICE: 012388
DATE: FEB 05, 14 TIME: 11:49
SPT: 006 AUTH NO: 014913
TOTAL \$530.82
SALE TAX \$19.60
CUSTOMER COPY

Bob's Electric Motors
 2030 Holly Ave Ste #3
 Lake Havasu, AZ 86403
 (928) 855-8225

Invoice

Date	Invoice #
5/15/2014	16747

Bill To
GOLDEN SHORES WATER CO.

P.O. No.		Terms	Due Date
		Due on receipt	5/15/2014
Qty	Description	Rate	Amount
	20 HP CENTRIFUGAL PUMP 3450 RPM 3 PH		
1	20 HP BALDOR JMM2514T	1,234.60	1,234.60T
1	BRONZE SLEEVE MTL-175X45	42.48	42.48T
1	PS-446 SEAL 1.750	168.20	168.20T
3	LABOR	75.00	225.00
<p><i>PAID</i> <i>Ch# 100951</i> <i>NAEVC</i> <i>311</i> <i>5-21-14</i></p>			
RECIEVED BY.		Sales Tax (7.85%)	\$113.46
PLEASE PAY ON THIS INVOICE NO STATEMENT WILL BE SENT		Total	\$1,783.74

A and

JOB INVOICE

GARAGE DOOR REPAIR P.O. BOX 9449
 FT. MOHAVE, AZ 86427
 (928) 763-5141

s Inc.

86427
 7116
 084188
 997

NV. LIC. #29997 • AZ. LIC. #084174
 CA. LIC. #624920 • AZ COMM. LIC. #084188-005

WORK ORDER NO.	DATE ORDERED
ORDER TAKEN BY	DATE PROMISED AM PM
MARK	1-8-14

NAME: EMILY N. SHEETS WATER CO PHONE: _____
 ADDRESS: 13143 S. Shore Pkwy CITY: PHOENIX CELL: 602-231-2311
 CITY: PHOENIX FAX: 602-5359

o - Attn: Mark

Motor w/ 2 remotes

..... **\$620.13**

*NAPVC
636*

ic operators, door opening unless noted above.

R - COMPLETE IN

ICATIONS ARE AUTHORIZED TO DO THE ED UPON.

QTY	DESCRIPTION OF MATERIAL & LABOR	PRICE	AMOUNT
1	SPRING: 45" 243 RW		65.00
1	50" 218 LW		50.00
1	12' STRUT		20.00
1	10' LIFTMASTER HTS2113X		400.00
1	12' STRUT - IN CASE MARK'S REINFORCEMENT ISNT SUFFICIENT		N/A
PAID 620.13 CH # 100933 1/5/14			
Job Directions: PAID		TOTAL MATERIALS	515.00
100933		TOTAL LABOR	75.00
1-8-14		TAX	30.13
SIGNATURE <u>[Signature]</u> DATE COMPLETED		TOTAL	620.13

100933
 DATE 1-8-14
 91-2-1221

PAY TO THE ORDER OF Six hundred twenty & 13/100

\$ 620.13

DOLLARS



JPMorgan Chase Bank, N.A.
 www.Chase.com

FOR garage door repair shop

[Signature]

⑈ 100933 ⑈ ⑈ 122100024 ⑈

022944395⑈

* Paid on our personal card.
in error



2747 W. McDowell Road
Phoenix, AZ 85009
Phone: (602) 272-7867
(800) 526-7608
Fax: (602) 233-9225

SALES INVOICE SI42479

Invoice Date: 10/16/14 Customer ID: CAS01 Page: 1

Bill To: GOLDEN SHORES WATER
12812 HWY 66
TOPOCK, AZ 86436

Ship To: GOLDEN SHORES WATER
12812 HWY 66
TOPOCK, AZ 86436

Seals for booster pump #5

Ship Date 10/16/14	P.O. Number CC	Ship Via PREPAY ADD	Terms COD	Due Date 10/16/14
Buyer	Date Requested 10/16/14	Location PHX	SalesPerson BILL REEVES	Our Order No. SO42879

Item No./Description	Unit	Quantity Ordered	Quantity	Unit Price	Total Price
XPARTS-96525458 KIT,SHAFT SEAL CR32/45 HQQE	EACH	2	2	325.50	651.00
FREIGHT EXPENSE	EACH	1	1	12.62	12.62

GRAND CANYON PUMP SU
2747 W MCDOWELL RD
PHOENIX, AZ 85009

13:35:49
000000001369135
02053100

10/16/2014
Merchant ID:
Terminal ID:
226415261990

CREDIT CARD
VISA SALE

XXXXXXXXXXXX7535
0001
001167
083516
Manual
Online

CARD # TOKEN
INVOICE
Batch #:
Approval Code:
Entry Method:
Mode:
Avs Code: NYZ

\$722.86

SALE AMOUNT

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if Credit Voucher)

X

MERCHANT COPY

*NARC
310*

**THANK YOU FOR YOUR ORDER.
WE APPRECIATE YOUR BUSINESS.**

Amount Subject to
Sales Tax
651.00

Amount Exempt
from Sales Tax
12.62

Subtotal:
Invoice Discount:
Total Sales Tax:

663.62
0.00
59.24

STANDARD PRODUCT RETURNED AFTER 60 DAYS IS SUBJECT TO 25% RESTOCKING CHARGE

Total:

722.86

Fixed 10/27/14

11-1-14

Greens Distribution LLC

700 N. K Street
Needles, CA 92363

Invoice

Date	Invoice #
10/24/2014	I-12778

Bill To <i>fx</i>
Golden Shores Water Co. 12812 Highway 66 Topock, AZ 86436

Ship To
Golden Shores Water Co. 12812 Highway 66 Topock, AZ 86436

S.O. No.	P.O. No.	Terms	Project
11188	MARK	Net 30	

Item	Description	Order...	Prev. Inv...	Backor...	Invoiced	U/M	Rate	Amount
110YT K179	HOYT K179 KIT <i>MARK - 625.3</i>	3	0	0	3	ca	166.00	498.00
							Subtotal	\$498.00
							Sales Tax (0.0%)	\$0.00
							Total	\$498.00
							Payments/Credits	\$0.00
							Balance Due	\$498.00

*Paints for
Starter at
Well # 5*

ck # 1452

PAID

11-7-14

1/21/2014 *perks*

Invoice

Greens Distribution LLC

700 N. K Street
Needles, CA 92363

2-20-14

Date	Invoice #
1/21/2014	1-11416

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

Ship To
Golden Shores Water Co. 12812 Highway 66 Topock, AZ 86436

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
	Net 30		1/21/2014				
Quantity	Item Code	Description			U/M	Price Each	Amount
1	LRB-2	3/4 X 1/2 Red Bushing			ea	0.50	0.50T
1	FF75	3/4 Floor Flange			ca	5.00	5.00T
1	GNLED13NB	CONTACTOR			ca	160.00	160.00T
							1217

Greens Distribution LLC	2/19/2014			
Date	Type	Reference	Original Amt.	Balance Due
1/21/2014	Bill	1-11416	205.50	205.50
				Discount
				Payment
				205.50
				Check Amount
				205.50

Bill #4 Repair

NARUC - 625-3

Chase Regular Accou 205.50

						Total	\$205.50
--	--	--	--	--	--	--------------	----------

PAID
1217

2-19-14

USABlueBook

Get the Best Treatment™

1-1-14

INVOICE

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 DEC 09 2013

INVOICE NO.	PAGE NO.
213218	1 of 1
CUSTOMER NO.	DATE
19593	12/02/13

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: PFS QMM PXM

BILL TO: 19593
 1454 1 MB 0.405 E0307X I0327 D834017429 P1718716 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	12/02/13	JOP	NET 30	AZ	778775	21	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
26628	Gate Valve Brass 2 1/2' thrd 200 WOG Full Port NRS	1	1	0	EA	85.95	EA	85.95

Main Dist

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
85.95	0.00	0.00	4.81	17.21	107.97

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
213218	19593	12/02/13	107.97

117150

1-10-14

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™

5-24-14

RECEIVED MAY 02 2014

INVOICE

INVOICE NO.	PAGE NO.
329726	1 of 1
CUSTOMER NO.	DATE
19593	04/25/14

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
 155 1 SP 0.480 E0155X I0186 D945775627 P1933281 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	04/25/14	KKA	NET 30	AZ	859183	44	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
65880	Plastic Dust Cap F/65878 - <i>Makes</i> (Bag of 10 Caps)			10	10	0	PK	3.79	PK	37.90
30886	Schedule 80 PVC Adapter - <i>Service</i> 3/4" Slip x NPT(M) Pack of 4			10	10	0	PK	5.97	PK	59.70

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
97.60	0.00	0.00	5.47	15.07	118.14

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
329726	19593	04/25/14	118.14

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

#1316
PAID

6-5-14

REMITTANCE ADDRESS

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

USABlueBook

Get the Best Treatment™

5-8-14

RECEIVED APR 21 2014

INVOICE

INVOICE NO.	PAGE NO.
315384	1 of 1
CUSTOMER NO.	DATE
19593	04/09/14

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

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PFS QMM PXM

BILL TO: 19593
550 1 MB 0.435 ED500X 10589 D933681971 P1914088 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	04/09/14	HEB	NET 30	AZ	849423	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
65198	Heavy Duty Wire Grip 3/4'			1	1	0	EA	130.95	EA	130.95
65878	S.S. Barrel Lock with Cap (Dust Caps NOT included)			12	12	0	EA	7.99	EA	95.88

Merch

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
226.83	0.00	0.00	12.70	23.47	263.00

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

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****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
315384	19593	04/09/14	263.00

1316

PAID

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

6-5-14

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

6-7-14

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USABlueBook

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INVOICE

INVOICE NO.	PAGE NO.
340797	1 of 1
CUSTOMER NO.	DATE
19593	05/08/14

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
 168 1 SP 0.480 E0188X 10205 D958775966 P1957831 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
714-231-2314	05/08/14	JCL	NET 30	AZ	866461	01	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
30891	Schedule 80 PVC SS Adapter 3/4' Slip x NPT(F) Pack of 4	10	10	0	PK	3.56	PK	35.60

Service

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
35.60	0.00	0.00	1.99	0.00	37.59

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
340797	19593	05/08/14	37.59

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

REMITTANCE ADDRESS

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 P.O. Box 9004
 Gurnee, IL 60031-9004

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5-31-14

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INVOICE

INVOICE NO.	PAGE NO.
335220	1 of 1
CUSTOMER NO.	DATE
19593	05/01/14

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
123 1 SP 0.480 E0123X I0154 D952717711 P1948288 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	05/01/14	AEA	NET 30	AZ	863108	44	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) <i>meter</i>			15	15	0	EA	7.99	EA	119.85
30894	Schedule 80 PVC SS Adapter 3/4' Spigot x NPT(F) Pack of 4 <i>Service</i>			10	10	0	PK	3.80	PK	38.00

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
157.85	0.00	0.00	8.84	23.31	190.00

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
335220	19593	05/01/14	190.00

CR # 1328

PAID

6-12-14

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

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

2-20-14

Fullerform Systems, Inc

Invoice

SBE & HUBZone Certified

24 E Pioneer Street, Phoenix, AZ 85040

Phone: (602)268-5701

Fax: (602)268-3291

Date Received	Invoice #
1/21/2014	91369

RECEIVED JAN 21 2014

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	2/20/2014	ERK	1/21/2014	Direct/UPS		Mark
Quantity	Item Code	Description			Price Each	Backordered	Amount
2	76100MW-22-1	1" STR BALL VALVE LW - CTS X MTR NO LEAD			87.855	0	175.71
2	73149B-2NL	2" MIP X FIP BALL CORP NO LEAD			192.36	0	384.72
1	UPS Charge	UPS Charge			23.00		23.00

PAID 1223 1-21-14

Received By: _____	Subtotal	\$583.43
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.	Sales Tax (8.3%)	\$0.00
	Total	\$583.43
	Payments/Credits	\$0.00
	Balance Due	\$583.43

7-3-14

RECEIVED MAR 14 2014

Fullerform Systems, Inc

Invoice

SBE & HUBZone Certified

24 E Pioneer Street, Phoenix, AZ 85040

Phone: (602)268-5701

Fax: (602)268-3291

Date Received	Invoice #
3/4/2014	92125

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	4/3/2014	ERK	3/4/2014			
Quantity	Item Code	Description	Price Each	Backordered	Amount		
30	74754-22-34NL	3/4" CTS X FIPT CPLG NO LEAD	13.36	0	400.80		
15	74753-22-34NL	3/4" CTS X MIPT CPLG NO LEAD	12.71	0	190.65		
15	76100MW-22...	3/4X5/8X3/4 STR BALL VALVE LW - CTS X MTR	38.18	0	572.70		
1	Delivery/Frei...		39.00		39.00		

Subtotal	\$1,203.15
Sales Tax (8.3%)	\$0.00
Total	\$1,203.15
Payments/Credits	\$0.00
Balance Due	\$1,203.15

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.

PAID
 1283
 4-14-14

2-4-14

RECEIVED 4/10/14

Fullerform Systems, Inc

Invoice

SBE & HUBZone Certified

24 E Pioneer Street, Phoenix, AZ 85040

Phone: (602)268-5701

Fax: (602)268-3291

Date Received	Invoice #
3/10/2014	92215

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	4/9/2014	ERK	3/5/2014			
Quantity	Item Code	Description			Price Each	Backordered	Amount
15	74602B-22-3/...	3/4" ANGLE BALL CTS X METER NO LEAD			64.29	0	964.35
1	Delivery/Frei...				26.00		26.00

PAID
1299
5-5-14

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	\$990.35
	Sales Tax (8.3%)	\$0.00
	Total	\$990.35
	Payments/Credits	\$0.00
	Balance Due	\$990.35

Fullerform Systems, Inc

SBE & HUBZone Certified

24 E Pioneer Street, Phoenix, AZ 85040

Phone: (602)268-5701

Fax: (602)268-3291

RECEIVED AUG 04 2014

Invoice

Date Received	Invoice #
7/21/2014	95027

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	8/20/2014	ERK	7/21/2014	DIRECT/W...		Mark
Quantity	Item Code	Description			Price Each	Backordered	Amount
20	74754-22-34NL	3/4" CTS X FIPT CPLG NO LEAD			13.5875	0	271.75
20	74753-22-34NL	3/4" CTS X MIPT CPLG NO LEAD			12.926	0	258.52
1	Delivery/Frei...	UPS Charge			23.59		23.59

UP 1385
PAID

8-19-14

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	\$553.86
Sales Tax (8.3%)	\$0.00
Total	\$553.86
Payments/Credits	\$0.00
Balance Due	\$553.86

3-1-14

RECEIVED FEB 19 2014

Fullerform Systems, Inc

Invoice

SBE & HUBZone Certified

24 E Pioneer Street, Phoenix, AZ 85040

Phone: (602)268-5701

Fax: (602)268-3291

Date Received	Invoice #
2/3/2014	91580

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	3/5/2014	ERK	1/31/2014	Direct/UPS		
Quantity	Item Code	Description	Price Each	Backordered	Amount		
200	6131T 3/4"	3/4" CTS PE Insert Stiffener	0.8625	0	172.50T		
10	74642B-22 5/...	5/8 x 3/4 CTS x Meter Swivel Angle Ball Meter Valve - Lockwing	38.307	0	383.07T		
30	76100MW-22...	3/4X5/8X3/4 STR BALL VALVE LW - CTS X MTR	38.847	0	1,165.41T		
1	Delivery/Frei...	UPS Charge	64.43		64.43		

~~91300~~
~~9136958513~~
 \$983.43
 91580
 \$1928.25
 Over payment
 1/28 \$126.57
 Credit

Subtotal	\$1,785.41
Sales Tax (8.3%)	\$142.84
Total	\$1,928.25
Payments/Credits	\$0.00
Balance Due	\$1,928.25

irty days of purchase and accompanied restocking charge on all return items. purchases are non-returnable and nd conditions available upon request.

PAID
1240

3-14-14

126.57
 1801.68

2-6-14

Fullerform Systems, Inc

RECEIVED

Invoice

SBE & HUBZone Certified

24 E Pioneer Street, Phoenix, AZ 85040
Phone: (602)268-5701
Fax: (602)268-3291

Date Received	Invoice #
1/7/2014	91125

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	2/6/2014	ERK	1/3/2014	Direct/UPS		Mark
Quantity	Item Code	Description			Price Each	Backordered	Amount
30	76100MW-22...	3/4X5/8X3/4 STR BALL VALVE LW - CTS X MTR NO LEAD			38.847	0	1,165.41T
30	74754-22-34NL	3/4" CTS X FIPT CPLG NO LEAD			13.58733	0	407.62
1	Delivery/Frei...	Direct UPS Charge			42.91		42.91

PAID
1213

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.

2-14-14

Subtotal	\$1,615.94
Sales Tax (8.3%)	\$96.73
Total	\$1,712.67
Payments/Credits	\$0.00
Balance Due	\$1,712.67

1-19-14

RECEIVED JAN 3 2014

Fullerform Systems, Inc

Invoice

SBE & HUBZone Certified

24 E Pioneer Street, Phoenix, AZ 85040

Phone: (602)268-5701

Fax: (602)268-3291

Date Received	Invoice #
12/20/2013	91022

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

P.O. Number	Terms	Due Date	Rep	Ship	Via	Vendor PO	Ordered By
Mark	Net 30	1/19/2014	ERK	12/20/2013	Direct		Mark
Quantity	Item Code	Description			Price Each	Backordered	Amount
20	76101W-34NL	3/4" FIP X FIP CURB STOP W/LW NO LEAD			46.1785	0	923.57
50	AY NO LEAD...	6131T - 3/4" STAINLESS INSERT			0.897	0	44.85T
30	74753-22-34NL	3/4" CTS X MIPT CPLG NO LEAD			12.926	0	387.78
PAID 1-31-14							
Subtotal							\$1,356.20
Sales Tax (8.3%)							\$3.73
Total							\$1,359.93
Payments/Credits							\$0.00
Balance Due							\$1,359.93

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	\$1,356.20
Sales Tax (8.3%)	\$3.73
Total	\$1,359.93
Payments/Credits	\$0.00
Balance Due	\$1,359.93

1-5-14

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 TOPOCK, 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

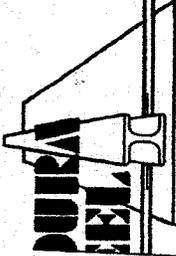
Received By: _____

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.

PAID
1186

1-22-14



ENDURA STEEL - MOHAVE
 1470 EAST TORRANCE
 FT MOHAVE, AZ 86426
 928-754-7000

TERMINAL I.D.# 5906
 MERCHANT #

USA
 *****0810*
 SALE
 BATCH 000418

INV: 000004
 AUTH: 000212
 FEB 04, 14 10:59

TOTAL \$98.69

CUSTOMER COPY

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

CHARGE PORT MOHAVE, AZ
 S URCHARGE
 H 208
 I P
 P PORT MOHAVE, AZ
 T O

ORDER NO.	10-661487
B.O.	
SHIP DATE	02/04/14
SHIP FROM	10

PURCHASE ORDER NO.		TAX	CONTACT	CARRIER	SHIP DATE	TERMS	CUST. NO.	
		110		WILL CALL	02/04/14	DD	99997	
ORD.	U/M	QTY. B.O.	QTY. SHIPPED	DESCRIPTION	WEIGHT	PRICE	U/M	AMOUNT
1	EA			PLATE HR 3/16 A36 40" X 48" Location: H2 16-015 5" PRESS ON CAP Location: To make under box * lids	120	86.66	EA	92.00
2	EA			Ornamental Super Steel	0	11.24	EA	11.20

SUBTOTAL	98.24	TAX	5.45	WEIGHT	120
TOTAL					98.69

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 Mark Sparks PRINT NAME _____ DATE _____

PIECE COUNT

FINAL OK

CUSTOMER COPY

A & B SUPPLY
 4648 HWY 95
 FORT MOHAVE AZ 86426
 928-704-1704
 Merchant ID: 000003895770
 Term ID: 00764412 Ref #: 0006

A & B SUPPLY (FORT MOJAVE)
 4648 HWY 95
 FORT MOJAVE, AZ. 86426
 1(800)593-2074/FAX-(928)704-1733
 (928) 704-1704

Sale

XXXXXXXXXXXX9810
 VISA

Entry Method: Swiped NO: 000

Amount: \$ 63.44
 Tax: \$ 3.71
 Total: \$ 67.15

01-06-14 13:34:36
 In. #: 000006 Appr Code: 073415
 Appr'd: Online Batch#: 000632

Customer Copy

DOCUMENT NUMBER
E66487

PAGE NO
1

CLERK	SALESPERSON	DATE/TIME
RICK		1/6/14 1:53
TERMINAL	REFERENCE	
581	ORDR # 466487	

INVOICE

SHIP VIA	PO NUMBER
WILL CALL	
DUE DATE	TERMS
1/7/14	CASH/CHECK/BANKCARD
TAX	
FT FT MOHAVE AZ.	

LN#	DESCRIPTION	ORDERED	B/O	SHIPPED	PRICE /PER	EXTENSION
1	EA 5/8-11X 2 1/4 PLOW BOLT F9	16		16	1.59 /EA	25.44
2	EA 5/8-11 TOP LOC Z	16		16	0.47 /EA	7.52
3	EA AUTO EJECTING DZUES	6		6	4.49 /EA	26.94
4	EA DZUS PLATE BENT	6		6	0.59 /EA	3.54
<i>Man</i>						
<i>NARUC 309</i>						

** PAID IN FULL **

67.15 TAXABLE
 NON-TAXABLE 0.00
 SUBTOTAL 63.44

TAX AMOUNT 3.71
TOTAL AMOUNT 67.15

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX9810

67.15



X



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



Eilee

New Reply

Delete Archive Junk Sweep Move to

Categories

Folders

Inbox 29

Junk 42

Drafts 12

Sent

Deleted 19

Accountant info 1

K2

Layne Christianson

Mark Clark

Navajo Pump

Quickbooks Pro 2012

Smith Chris

Terracon, Brian Fam...

Terri Tosney

Topock Village

Weber Drilling

Water testing info

Wells for Gas Co,

Yellow Jacket

New folder

Quick views

Documents 9

Flagged 1

Photos

Shipping updates 2

#WO171801



ordersupport@irrigationdirect.com (ordersuppo

To: goldenshoreswtr@hotmail.com

Irrigation Direct

266 Lindbergh Ave
Livermore CA 94551
United States
925-449-1300
www.IrrigationDirect.com

Bill To

Mark Sparks
Golden Shores
Water
PO Box37
Topock AZ 86436
United States

Ship To

Mark Sparks
Golden Shores
Water
12812 Highway
66
Topock AZ 86436
United States

Sales Order

Date 1/22/2014
Order # WO171801
Payment Method VISA
Terms
PO #

Ship Via UPS
Ground
Ship Date 1/22/2014
Tracking #
Memo

Part #	Quantity	Description	Price Each	Amount
KR-7115	2	1 1/2" Bottom or Side Inlet 24VAC - 150psi Irrigation Control Valve	39.90	79.80

Subtotal 79.80

Shipping Cost (UPS Ground) 0.00

Total \$79.80

NARUC 309

** Flush - dead end Valve.*

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Get On
on Wi



Find the p
the perfec
right from
8 devices.

AdChoices Winc

Clear Circuit, Inc.
 4846 S. Castilla Ct
 Fort Mohave, AZ 86426

INVOICE

Invoice Number: 1562
 Invoice Date: Sep 17, 2014
 Page: 1

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

Bill To:
GOLDEN SHORES WATER CO INC 128 12S HWY 66 Topock, AZ

Ship to:
GOLDEN SHORES WATER CO INC WELL STATION Topock, AZ

Customer ID	Customer PO	Payment Terms	
GOLDENSH			
Sales Rep ID	Shipping Method	Ship Date	Due Date
			10/2/14

Quantity	Item	Description	Unit Price	Amount
2.00		9/5/14 - TROUBLE SHOOT BOOSTER PUMPS. PROBLEM: WELL POWER TRIPPED OVERLOAD RELAY AND HOLDING TANK WAS EMPTY. SAFETY CIRCUIT ENABLED BOOSTER OPERATION. RESET OVERLOAD RELAY AT WELL, FILLED TANK AND TESTED SYSTEM, ALL OK. * 9/5/14 - LABOR HOURS - CALL OUT 9:30PM	125.00	250.00

*NARVC
 636*

Subtotal	250.00
Sales Tax	
Total Invoice Amount	250.00
Payment/Credit Applied	
TOTAL	250.00

chk# 1420
 Check/Credit Memo No: **PAID**
 10-2-14

Overdue invoices are subject to late charges.



CONCRETE PUMPING



CONCRETE PUMPING

Cell: (928) 542-0959

Fax: (928) 763-9235

File 5005

12/26/14

OWNER'S NO. _____

OPERATOR *Dean Co. L*

TER _____

DATE *12/26/14*

CUSTOMER NAME *Golden Standard* CUSTOMER'S ORDER NO. _____

PROPERTY OWNER _____ OPERATOR *Dean Co. L*

JOB _____ TERMS _____

ADDRESS *13003 Shea Hwy*

CITY *Golden Standard* ZIP _____

BILLING ADDRESS _____

CITY _____ ZIP _____

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
		427 PER YD.	68
	MOVES	@ \$ EACH	
	HOURS	4 @ \$ 75 PER HR.	300
	EXTRA HOSE	@ \$ PER 50'	
	TRAVELED TIME	1 @ \$ 70 PER HR	70

NOTICE

UNDER THE MECHANICS LEIN LAW, ANY CONTRACTOR, SUB-CONTRACTOR, LABORER, SUPPLIER, OR OTHER PERSON WHO HELPS TO IMPROVE THIS PROPERTY BUT IS NOT PAID FOR HIS WORK OR SUPPLIES. HAS A RIGHT TO ENFORCE A CLAIM AGAINST THIS PROPERTY.

NOTICE

UNDER THE MECHANICS LEIN LAW, ANY CONTRACTOR, SUB-CONTRACTOR, LABORER, SUPPLIER, OR OTHER PERSON WHO HELPS TO IMPROVE THIS PROPERTY BUT IS NOT PAID FOR HIS WORK OR SUPPLIES. HAS A RIGHT TO ENFORCE A CLAIM AGAINST THIS PROPERTY.

DUE ON PRESENTATION PAYABLE WITHIN 10 DAYS OF THIS INVOICE. ALL LATE ACCOUNTS WILL BE CHARGED THE HIGHEST LEGAL RATE OF INTEREST. \$40.00 SERVICE CHARGE ON RETURNED CHECKS.

I HEREBY ACKNOWLEDGE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

PLANT DEL.	YARDS ORDERED	TYPE OF JOB	HOSE REQUIRED
	<i>17</i>	<i>well pump</i>	<i>75</i>
DUE ON JOB	ARRIVE ON JOB	LEFT JOB	TIME ON JOB
	<i>6:30</i>	<i>10:30</i>	<i>4:12</i>

DUE ON PRESENTATION PAYABLE WITHIN 10 DAYS OF THIS INVOICE. ALL LATE ACCOUNTS WILL BE CHARGED THE HIGHEST LEGAL RATE OF INTEREST. \$40.00 SERVICE CHARGE ON RETURNED CHECKS.

I HEREBY ACKNOWLEDGE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

REASONS FOR DELAY

PAID

Mailing Address
P.O. Box 10027
Fort Mohave, AZ 86427

NARUC-625.3

Date: 6/26/14
 Name: Golden Shows Water Co.
 Address: Topock Az 86436
 Phone: 928-768-3110

**VALLEY
WELL DRILLING**

P.O. Box 637
 Topock, AZ 86436
 (928) 768-7111 • Fax (928) 768-5791
 AZ LIC. #59097 • CA LIC. #438109

6/9/14	2.5 hrs Drill Rig - pull pump	#437.50
2/25/14	1.0 hr. Sit trimmi drill (S.T.)	# 75.00
		1347

Valley Well Drilling			7/2/2014		
Date	Type Reference	Original Amt.	Balance Due	Discount	Payment
6/30/2014	Bill	820.00	820.00		820.00
				Check Amount	820.00

*NAEVC
656*

Chase Regular Accou 820.00

	TAX	
	TOTAL	820.00
	DEPOSIT	
	BALANCE	

In accordance with Arizona revised Statues 33.992.01. This is not a reflection on the integrity of any contractor or sub-contractor.

NOTICE TO PROPERTY OWNER

If bills are not paid in full for the labor, materials, machinery, fixtures or tools furnished or to be furnished, a mechanic's lien leading to the loss of all or part of your property being improved may be placed against the property through court foreclosure proceedings. You may wish to protect yourself against this consequence by either:

1. Requiring your contractor to furnish a release signed by the person or firm giving you this notice before you make payment to your contractor.
2. Using any other method or devise which is appropriate under the circumstances.

Signed this date: _____

Mike Easton
 Signature of Claimant/Sender

ACKNOWLEDGEMENT OF RECEIPT OF PRELIMINARY TWENTY DAY NOTICE

This acknowledges receipt on _____ of a copy of the preliminary Twenty Day Notice at the following address: _____

ACKNOWLEDGEMENT
 EXECUTED THIS DATE _____ SIGNATURE _____