



WS-01689A-05-0612

**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000  
PER ARIZONA ADMINISTRATIVE CODE R14-2-103  
Details at website: [www.cc.state.az.us](http://www.cc.state.az.us)**

Clear Springs Utility Co., Inc. - Sewer Division

**UTILITY NAME**

December 31, 2004

**TEST YEAR ENDED**

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

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

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

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

AZ CORP COMMISSION  
DOCUMENT CONTROL

2005 AUG 24 P 2:46

RECEIVED

**CLEAR SPRINGS UTILITY COMPANY, INC.**

**SEWER DIVISION**

**TARIFF APPLICATION**

**TEST YEAR ENDING**

**DECEMBER 31, 2004**

# Narrative Description

NARRATIVE DESCRIPTION OF APPLICATION FOR  
SERVICE CONNECTION TARIFF ONLY

INSTRUCTIONS:

Please provide a written narrative of the purpose for your request for a permanent rate increase. The narrative should include: changes in current compared to past operations that necessitate the increase; description 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; significant factors influencing your revenues, expenses and/or rate base; anticipated growth/decline in customers expected in the next two (2) years and the amount of anticipated construction to serve those customers and how financed; the type of customers served by the utility, e.g. residential and what type, irrigation, small retail businesses, large commercial, etc.; efforts made to encourage conservation or water through the proposed rate design or through other means; efforts made by the utility to control costs/expenses and/or mitigate the amount of rate increase; and other factors relevant to your request for increased rates.

Clear Springs Utility Company, Inc. (CSU) - Sewer, is a class "D" utility.

CSU has filed for the implementation of a sewer service connection tariff only. No rate increase has been requested.

CSU - Sewer Division last filed an application with the Arizona Corporation

Commission in 1999 using December 31, 1998 as a test year and received a rate increase

effective June 1, 2000. The current rates have been in effect since that time (Per Docket #WS-01689A-99-0517 Et Al.).

It is imperative that this tariff be put into place as the cost to the Company is substantial depending on the circumstances and location of the new sewer connection.

The Company is requesting a "cost" tariff be put into place.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Clear Springs Utility Company, Inc., Sewer Division (the "Company") requests a tariff be implemented for sewer line service connections only, at cost. The information contained in this application is based upon a twelve-month Test Year ending 12/31/04. The Company had total operating revenues of \$50,772.00, served 371 sewer customers. Of these customers 335 were residential and 36 were commercial.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$0.00

The Company is requesting a tariff be implemented for sewer service connections only.

The Company is current on all property Taxes  Yes  No

The company is current on all sales Taxes.  Yes  No  
(Please use the form in the appendix and see checklist item 2 on page 1.

The Company currently has a Curtailment Plan Tariff on file with the Commission  Yes  No

The Company currently has a Backflow Prevention Tariff on file with the Commission.  Yes  No

The Company notified its customers of its application for a rate adjustment on 8/23/05.

**A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

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

The utility company ownership is one of the following:

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

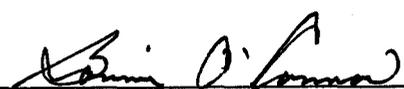
**Note: If a corporation, please list stockholders and the respective number of shares owned below.**

Stockholders	Number of Shares Owned
Lewis Family Trust	1000

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

Name of Authorized Representative (print):  
**Bonnie O'Connor**

Title: Sec. Treas

Signature: 

Date: \_\_\_\_\_

E-Mail Address: SWUMGMT@AOL.COM

Company Name:  
**Clear Springs Utility Co. Sewer Division**

Address: P.O. Box 85160  
Tucson, AZ 85754

Phone Number: 520-623-5172

Fax Number: 520-792-0377

Company: Clear Springs Utility Company, Inc. - Sewer Division Test Year Ended: 12/31/2004

**AFFILIATE RELATIONSHIP**

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

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

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

Yes  No

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

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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 expense from the Company's Income Statement.

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# Current & Proposed Rates

Name: Clear Springs Utility Co. - Sewer Division

Test Year Ending: 12/31/2004

Customer Class(s): Residential & Commercial

Current Rates

Base - Service Charges	
Monthly Minimum	\$ 6.50
Commodity Charge	
Per 1,000 Gallons	\$ 0.85

Proposed Rates

Base - Service Charges	
Monthly Minimum	\$ 6.50
Commodity Charge	
Per 1,000 Gallons	\$ 0.85

Current Service Charges

Establishment	\$ 10.00
Reconnection (Delinquent)	*
Deposit Residential	**
Deposit Commercial	***
Deposit Interest	****
NSF Check	\$ 15.00

Proposed Service Charges

Establishment	\$ 10.00
Reconnection (Delinquent)	*
Deposit Residential	**
Deposit Commercial	***
Deposit Interest	****
NSF Check	\$ 15.00
Sewer Tap Charges	***** Permitted Cost

\* Six times monthly minimum

\*\*Two times estimated average monthly bill

\*\*\*Two and 1/2 times estimated maximum monthly bill

\*\*\*\*Per Commission rule

\* Six times monthly minimum

\*\*Two times estimated average monthly bill

\*\*\*Two and 1/2 times estimated maximum monthly bill

\*\*\*\*Per Commission rule

\*\*\*\*\* See Attached Explanation of Permitted Cost.

Company: Clear Springs Utility Co. - Sewer Division

Test Year Ending: 12/31/2004

Sewer Tap Charges:

(Non-refundable pursuant to A.A.C. R14-2-605)

Requests for sewer taps will be processed as indicated below and will be charged refundable Permitted Costs\* as defined herein.

\*Permitted Cost

- A. Costs shall be verified by invoice
- B. For services that are provided by the Company at cost, cost shall include all labor, materials, other charges incurred, and overheads. However, prior to any such service being provided, the estimated cost of such service will be provided by the Company to the customer. After a review of the cost estimate, the customer will pay the amount of the estimated cost to the Company.
- C. In the event the actual cost is less than the estimated cost, the Company will refund the excess to the customer within 30 days after completion of the provision of service or after the Company's receipt of invoices, time sheets or other related documents, whichever is sooner.
- D. All amounts paid by the customer will be considered a non-refundable contribution in aid of construction pursuant to A.A.C. R14-2-605
- E. At the customer's request, the Company shall make available all invoices, timesheets or related documents to support the cost for providing service.
- F. Permitted cost shall include any state or federal income taxes that are or may be payable by the Company as a result of any tariff or contract for wastewater facilities for which the customer advances or contributes funds or facilities to the Company.

# Sewer Plant Description

Company Name: Clear Springs Utility - Sewer Division

Test Year Ended: 12/31/04

**WASTEWATER COMPANY PLANT DESCRIPTION**

**TREATMENT FACILITY**

<b>TYPE OR TREATMENT</b> (Extended aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Aerobic Lagoon Anaerobic Lagoon
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	

**LIFT STATION FACILITIES**

Locations	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
S.W. Corner Ford Rd.,				
Allen Street Sunsites - Pearce, AZ	2	7.5	500	2000
Stand-by Back-up Pump 220 V 3ph	1	5	200	
Stand-by 110 Volt Pump	1	5	150	

**FORCE MAINS**

SIZE	MATERIAL	LENGTH (feet)
4-inch		
6-inch		
8-inch	A/C	1200

**MANHOLES**

TYPE	QUANTITY
Standard	160
Drop	

**CLEANOUTS**

QUANTITY
11

Company Name: Clear Springs Utility - Sewer Division

Test Year Ended: 12/31/04

**WASTEWATER COMPANY PLANT DESCRIPTION (Continued)**

**COLLECTION MAINS**

SIZE (In Inches)	MATERIAL	LENGTH (In Feet)
4		
6	AC/PVC	1225/3730
8	AC/Clay	24200/56000
8	PVC	11840
10		
12		
15		
18		
21		
24		
30		

**SERVICES**

SIZE (In Inches)	Material	Quantity
4	AC	369
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	
<b>DISINFECTION EQUIPMENT (CHLORINATOR, Ultra-Violet, Etc.)</b>	
<b>FILTRATION EQUIPMENT ( Rapid Sand, Slow Sand, Activated Carbon, Etc.)</b>	
<b>STRUCTURES (Buildings, Fences, Etc.)</b>	Fences Surrounding Sewer Ponds
<b>OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)</b>	Stand-by Generator Pump

Plant  
Additions/Deletions

## PLANT SUMMARY

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		Column A	Column B	Column C	Column D *
301	Organization	0			0
302	Franchises	\$0			\$0
303	Land & Land Rights	\$4,654	\$0		\$4,654
311	Pumping Equipment	\$38,341	\$9,124		\$47,465
320	Water Treatment Equipment	\$0	\$487		\$487
333	Services	\$0	\$6,645		\$6,645
335	Manholes/Collecting Sewers	\$56,937	\$126		\$57,063
339	Plant Structures & Improvements	\$3,082	\$6,422		\$9,504
341	Transportation Equipment	\$863	\$0		\$863
343	Tools & Work Equipment	\$751	\$364		\$1,115
360	Waste Water Main & Lines/Trans/Dist Mains	\$157,207	\$300		\$157,507
363	Waste Water Lateral & Lines/Services	\$49,449	\$3,756		\$53,205
			\$0		
	<b>TOTAL SEWER PLANT</b>	<b>\$311,284</b>	<b>\$27,224</b>		<b>\$338,508</b>

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.

Plant  
Additions/Deletions  
2000





STAN'S FENCE COMPANY, INC. 2289 NORTH HWY. 90  
WHETSTONE, AZ 85616 520-456-2650

### PROPOSAL/CONTRACT

12/11/2000

**Customer Information:**  
CLEAR SPRINGS UTILITY CO.  
520-623-5172 / 1-800-315-5333  
P.O. BOX #5160  
TUCSON, AZ 85754

**Job Information:**  
REUSING OLD CHAINLINK

**Notes:**  
TO INSTALL 1243 FT. OF SIX FT. CHAINLINK  
FENCE AROUND DRY POND IN SUNSITES  
REMOVING AND REUSING OLD CHAINLINK.

CUSTOMER TO PROVIDE ANY NEEDED PERMITS.

STAN'S FENCE CO. agrees to guarantee above fence to be free from defects in materials and workmanship for one year.

STAN'S FENCE CO. shall advise the customer as to local zoning regulations and responsibility for complying with said regulations and obtaining any required permits shall rest with the customer. STAN'S FENCE CO. will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstance does STAN'S FENCE CO. assume any responsibility concerning property lines or in any way guarantee their accuracy. If property lines cannot be located it is recommended that the customer have the property surveyed.

STAN'S FENCE CO. will assume the responsibility for having underground public utilities located and marked. However, STAN'S FENCE CO. assumes no responsibility for unmarked sprinkler lines, or any other unmarked buried lines or objects. The customer will assume all liability for any damage caused by directing STAN'S FENCE CO. to dig in the immediate vicinity of known utilities.

The final billing will be based on the actual footage of fencing built and the work performed. Partial billing for materials delivered to the job site and work completed may be

sent on weekly intervals. Adjustments for material used on this job and adjustments for labor will be charged or credited at the currently established rates. Additional charges for any extra work not covered in this contract that was requested by the customer will also be added. The full amount of this contract along with any additional charges will become payable upon completion of all work whether or not it has been invoiced.

A finance charge of 1.25% per month (or a maximum of \$1.00), which is an annual percentage rate of 15%, shall be applied to amounts that are not paid within 10 days after completion of any work invoiced. All materials will remain the property of STAN'S FENCE CO. until all invoices pertaining to this job are paid in full. Right of access and removal is granted to STAN'S FENCE CO. in the event of non-payment under the terms of this contract. The customer agrees to pay all interest and any costs incurred in the collection of this debt. LIC#C14081966 LIC#D14070586

Contract Amount: \$ 5581.82  
Down Payment: \$ 2790.91  
Balance Due: \$ 2790.91

Approved & Accepted for Customer:

*[Signature]*

Accepted for STAN'S FENCE COMPANY, INC.:

*[Signature]* 12-12-00  
Supervisor Date

(We will put short job on hold till next year)  
HS

# STARLINGS DRILLING & PUMPS SERVICE

P.O. Box 574  
Pearce, AZ 85625  
(520) 826-3752

Customer's Order No. \_\_\_\_\_ Phone No. \_\_\_\_\_ Date 6-23-2000  
Name Clean Springs Utility Co  
Address P.O. Box 5160  
Tucson Az 85759-5160

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
Quantity	DESCRIPTION				PRICE	AMOUNT	
One	H.P. Motor				245 <sup>00</sup>	245 <sup>00</sup>	
Two	HP Central Box				79 <sup>00</sup>	158 <sup>00</sup>	
P.O. # 2379						403 <sup>00</sup>	
Pd 6/29/00						TAX	22 <sup>16</sup>
CP #021						TOTAL	425 <sup>16</sup>

3112

CODE 15814

ALL claims and returned goods MUST be accompanied by this bill.

1203

Rec'd by Thank You

PRINTED IN U.S.A.

# GRAINGER

Behind every great business

3415 S DODGE

TUCSON

AZ 85713-5434

PH# (520) 745-8200

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CLEAR SPRINGS UTILITY CO

105 FRONTAGE RD

PEARCE AZ 85625-9777

FEI #36-1150280  
GST #R133494617

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### ORIGINAL INVOICE

NUMBER: 868-186024-6

DATE: 08/09/00

PAGE: 1 OF 1

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ATTN: ACCOUNTS PAYABLE

CLEAR SPRINGS UTILITY CO

P O BOX 85160

TUCSON AZ 85754-5160

AUG 14 1900 REC'D



ORDER NUMBER		RELEASE NUMBER		WEIGHT	NO. PIECES	ACCOUNT NUMBER		
HOWARD BROWN				1	1	868 81-125-148-7		
SHIPPED	BACK ORDER	RETURN OR CORRECTION	STOCK NUMBER	DESCRIPTION	PART NUMBER	MANUFACTURER NO.	UNIT PRICE	TOTAL PRICE
1			6X139-6	AC VOLTAGE HOUR METER			34.93	34.93
CALLER: HOWARD BROWN						PHONE#: (520) 623-5172		
DATE SHIPPED - 08/09/00						INVOICE SUBTOTAL		34.93
						85713- 0 TAX		1.75
						TOTAL		36.68
DLVRY # 6029543079				PAY THIS INVOICE		AMOUNT DUE		\$ 36.68
				NO STATEMENT SENT		DATE DUE		09/08/2000
				PAYABLE IN U.S. DOLLARS		TERMS		NET 30 DAYS

#3112  
pd 8/15/00  
CR #1036

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

# GRAINGER

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3415 S DODGE

TUCSON

AZ 85713-5434

PH# (520) 745-8200

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SOUTHWESTERN UTILITY MGMT

1121 W GRANT #413

TUCSON AZ 85705-5342

**ORIGINAL INVOICE**

NUMBER: 868-857897-3

DATE: 11/22/00

PAGE: 1 OF 1

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ATTN: ACCOUNTS PAYABLE

SOUTHWESTERN UTILITY MGMT

P O BOX 85160

TUCSON

AZ

85754-5160

NOV 29 REC'D



ORDER NUMBER		RELEASE NUMBER	WEIGHT	NO. PIECES	ACCOUNT NUMBER			
CSU			1	1	868 83-519-381-4			
SHIPPED	BACK ORDER	RETURN OR CORRECTION	STOCK NUMBER	DESCRIPTION	PART NUMBER	MANUFACTURER NO.	UNIT PRICE	TOTAL PRICE
1			6X139-6	AC VOLTAGE HOUR METER			34.93	34.93
CALLER: HOWARD BROWN      PHONE#: (520) 623-5172 DATE SHIPPED - 11/22/00							INVOICE SUBTOTAL      34.93 85713-0 TAX      1.75 TOTAL      36.68	
DLVRY # 6037721158			PAY THIS INVOICE NO STATEMENT SENT PAYABLE IN U.S. DOLLARS			AMOUNT DUE      \$      36.68 DATE DUE      12/22/2000 TERMS      NET 30 DAYS		

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

# GRAINGER

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FEI #36-1150280  
GST #R133494617

3415 S DODGE  
TUCSON AZ 85713-5434

PH# (520) 745-8200

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SOUTHWESTERN UTILITY MGMT  
1121 W GRANT #413  
TUCSON AZ 85705-5342

**ORIGINAL INVOICE**

NUMBER: 601-347955-2  
DATE: 11/29/00  
PAGE: 1 OF 1

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ATTN: ACCOUNTS PAYABLE  
SOUTHWESTERN UTILITY MGMT  
P O BOX 85160  
TUCSON AZ 85754-5160



CARRIER: WEST EX INC.

ORDER NUMBER			RELEASE NUMBER	WEIGHT	NO. PIECES	ACCOUNT NUMBER		
CSU				343	2	868 83-519-381-4		
SHIPPED	BACK ORDER	RETURN OR CORRECTION	STOCK NUMBER	DESCRIPTION	PART NUMBER	MANUFACTURER NO.	UNIT PRICE	TOTAL PRICE
1			4TR67-9	2 HP SEWAGE PUMP			888.25	888.25
1			3W739-1	7200 WATT GENERATOR			2,494.00	2,494.00

CALLER: HOWARD BROWN PHONE#: (520) 623-5172  
DATE SHIPPED - 11/29/00

INVOICE SUBTOTAL	3,382.25
85705-0 TAX	169.11
<b>TOTAL</b>	<b>3,551.36</b>

DLVRY # 6038088219	PAY THIS INVOICE NO STATEMENT SENT PAYABLE IN U.S. DOLLARS	AMOUNT DUE \$ 3,551.36 DATE DUE 12/29/2000 TERMS NET 30 DAYS
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SEE SALES TERMS AND CONDITIONS ON THE REVERSE

# GRAINGER

FEI #36-1150280  
GST #R133494617

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3415 S DODGE

TUCSON

AZ 85713-5434

PH# (520) 745-8200

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SOUTHWESTERN UTILITY MGMT

1121 W GRANT #413

TUCSON

AZ 85705-5342

### ORIGINAL INVOICE

NUMBER: 930-936430-6

DATE: 12/06/00

PAGE: 1 OF 1

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ATTN: ACCOUNTS PAYABLE  
SOUTHWESTERN UTILITY MGMT  
P O BOX 85160

TUCSON

AZ

85754-5160

DEC 11 REC'D



CARRIER: UPS GROUND NAT

ORDER NUMBER	RELEASE NUMBER	WEIGHT	NO. PIECES	ACCOUNT NUMBER
CSU		11	1	868 83-519-381-4

SHIPPED	BACK ORDER	RETURN OR CORRECTION	STOCK NUMBER	DESCRIPTION	PART NUMBER	MANUFACTURER NO.	UNIT PRICE	TOTAL PRICE
1			2P845-7	2" CHECK VALVE			43.75	43.75

*CSU - sewer  
new emergency pump  
# 3112*

CALLER: HOWARD BROWN      PHONE#: (520) 623-5172  
DATE SHIPPED - 12/06/00

INVOICE SUBTOTAL	43.75
85705-0 TAX	2.19
SHIPPING CHARGES	5.66
TOTAL	51.60

DLVRY # 6038722039	PAY THIS INVOICE NO STATEMENT SENT PAYABLE IN U.S. DOLLARS	AMOUNT DUE \$ 51.60 DATE DUE 01/05/2001 TERMS NET 30 DAYS
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SEE SALES TERMS AND CONDITIONS ON THE REVERSE

Pd. 11/16/00  
 CK # 1556

# 0202-2691-77  
 # 3392. 840.-

**STARLINGS DRILLING & PUMPS SERVICE**

P.O. Box 574  
 Pearce, AZ 85625  
 (520) 826-3752

OCT 10 REC'D

Customer's Order No. \_\_\_\_\_ Phone No. \_\_\_\_\_ Date 10-6-2000  
 Name Clear Springs Util  
 Address \_\_\_\_\_

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
Quantity	DESCRIPTION				PRICE	AMOUNT	
	P.O. # 2392						
14 HR	filling on 4 crates and drag					840	00
20 HR	before time					1200	00
6 HR	Dump truck time				45 <sup>00</sup> /hr	270	00
	Steel for crates 400 ft					260	00
2 = 1	HP. Control Ropes				92 <sup>00</sup> /ft	184	00
140 yd	Fill Direct				5 <sup>00</sup> /yd	700	00
	Sub total					3454	00
	<u>Sewer plant repair</u>						
	Tax on Metals 5 1/2% TAX					77	77
	TOTAL					3531	77

CODE 15814

ALL claims and returned goods MUST be accompanied by this bill.

1224

Rec'd by Thank You

PRINTED IN U.S.A.



"The Water's Edge™"

# AIR-O-LATOR CORPORATION

8100-04 Paseo  
Kansas City, MO 64131  
(800) 821-3177  
Federal ID: 43-1110551

*Rec'd 10/13/00*

## INVOICE

#: A2001010-12

SALES ORDER #:  
A2001006-01

Page 1 of 1

**SOLD TO**  
Mr. Howard Brown  
Clear Springs Utility Co.  
P.O. Box 85160  
Tucson, AZ 85754  
(520)-623-5172

**SHIPPED TO:**  
Clear Springs Utility Co.  
1121 W. Grant Rd. Suite: 413  
Tucson, AZ 85705

INVOICE DATE	YOUR ORDER #	PAYMENT TERMS	SALESMAN	ORDER SOURCE	SHIPPED VIA
10/10/2000	10/6/00 Howard	Net 20	ppd & add	parts	UPS-5

Qty	Shp'd	Item #	Description	Disc	Tax	Price	Amount
Qty	RO	Ship Date	Serial Number	Job Reference	Comments		
6.00	6.00	70PR5X2.75	Propeller, 5 X 2.75, 1hp W/O Radius	0.0%	<input type="checkbox"/>	\$60.0000	\$360.00
0.00	10/08/00						

*Sewer Treatment  
343-2*

*pd 10/20/00  
chk #1052*

Comments:

SUBTOTAL:	\$360.00
FREIGHT:	\$3.71
0.00% TAX:	\$0.00
OTHER TAX:	\$0.00
OTHER:	\$0.00
<b>TOTAL</b>	<b>\$363.71</b>

AMOUNT DUE \$363.71



# IRRIGATION & SPRINKLER SUPPLY, INC.

# INVOICE

2130 East 12th Street • Tucson, Arizona 85719

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

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

INVOICE NO: 2 - 075579  
 PAGE: 1  
 DATE: 08/21/00  
 TERMS: NET 25TH

SOLD TO CLEAR SPRINGS UTILITY CO.  
 ATTN: ACCOUNTS PAYABLE  
 P.O. BOX 85160  
 TUCSON AZ 85754-5160

SHIPPED TO CLEAR SPRINGS UTILITY CO.  
 ATTN: ACCOUNTS PAYABLE  
 P.O. BOX 85160  
 TUCSON AZ 85754-5160

AUG 28 REC'D

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

CUSTOMER NUMBER	SALES REP	CUSTOMER P.O. / REFERENCE NUMBER	SHIP VIA	DATE SHIPPED	F.O.B.	SHIPPING TICKET NO.
3188	6		WILL CALL		TUCSON	051274

QUANTITY SHIPPED	QUANTITY BACK ORDER	UNIT MEAS.	TAX	ITEM NUMBER DESCRIPTION	UNIT PRICE	UNIT MEAS.	EXTENDED PRICE
20	0	FT	Y	PRT-SDR35 4 GRAVITY SEWER PIPE 4"X20'	.6844	EA	13.69
2	0	EA	Y	32603 45 BEND BOX 4"	2.9872	EA	5.97
1	0	EA	Y	DFW-4170 4" TEE SADDLE	22.0000	EA	22.00
SUBTOTAL AMOUNT							41.66
SALES TAX							2.92
TOTAL INVOICE AMOUNT							44.58

3632

*Pd 9/15/00  
CF # 1042*

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

ORIGINAL

Purchaser's Signature x *Matthew Jones*

SEP 6 5 REC'D

# STARLINGS DRILLING & PUMPS SERVICE

P.O. Box 574  
Pearce, AZ 85625  
(520) 826-3752

Customer's Order No. \_\_\_\_\_ Phone No. \_\_\_\_\_ Date 8-31-2000  
Name Clean Spring Well  
Address \_\_\_\_\_

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
Quantity	DESCRIPTION				PRICE	AMOUNT	
	<u>PO # 2388</u>						
	<u>Lower Top</u>						
	<u>Backhoe time</u>				<u>7 hr</u>	<u>420</u>	<u>00</u>
	<u>12 yards AB add'l</u>				<u>*</u>	<u>171</u>	<u>00</u>
	<u># 3632</u>						
	<u>pd 9/15/00 ck # 1040</u>						
					TAX		
					TOTAL	<u>591</u>	<u>00</u>

CODE 15814

ALL claims and returned goods MUST be accompanied by this bill.

1216

Rec'd by Thank You

PRINTED IN U.S.A.

**SOUTHWESTERN UTILITY MANAGEMENT INC.**

**P.O. BOX 85160  
TUCSON, ARIZONA 85754  
(520)623-5172**

**DATE: 9/22/00**

**INVOICE # 1228**

**TO: CLEAR SPRINGS UTILITY CO.- SEWER DIVISION  
P.O. BOX 85160  
TUCSON, ARIZONA 85754**

**August Services**

322 CUSTOMERS AT	\$5.00	\$1,610.00
ACCT # <i>2</i>		
7/30-9/2 #6501 MILEAGE 220	\$0.30	\$66.00
#3632 SEWER TAP TO HORNINGS APTS		\$100.00
<b>TOTAL:</b>		<b>\$1,776.00</b>

*2/21 CR# 1018 <1000.>*  
*plus 776.00*  
*3/5 CR# 1023 776.-*  
*# 2312*

#2 M/S a: (all files:) invoice.sum

Plant  
Additions/Deletions  
2001



AUG 22 REC'D

# STARLINGS DRILLING & PUMPS SERVICE

P.O. Box 574  
Pearce, AZ 85625  
(520) 826-3752

#3112

Customer's Order No. \_\_\_\_\_ Phone No. \_\_\_\_\_ Date 8-17-2001

Name Clear Springs Well

Address \_\_\_\_\_

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
Quantity	DESCRIPTION				PRICE	AMOUNT
<u>One</u>	<u>1 Hp. motor</u>					
	<u>P.O. 362618</u>				<u>\$ 335</u>	<u>00</u>
	<u>pd 8/24/01</u>					
	<u>CF# 1070</u>					
	<u>Operator for Lower Arms</u>					
				<u>6.1%</u>	TAX	<u>20.43</u>
					TOTAL	<u>355.43</u>

CODE 15814

ALL claims and returned goods MUST be accompanied by this bill.

1316

Rec'd by Thank You

PRINTED IN U.S.A.



# STARLINGS PUMP & EQUIPMENT SERVICE

P.O. BOX 574  
 PEARCE, AZ 85625  
 (602) 826-3752 Mobile (602) 384-9335

Customer's Order No. \_\_\_\_\_ Phone No. \_\_\_\_\_ Date 12-21-2001

Name Clear Springs - Sewer

Address \_\_\_\_\_

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
Quantity	DESCRIPTION				PRICE	AMOUNT	
	<u>Sewer Lift Pumps</u>						
	<u>P.O # 362629</u>						
	<u>22 HR Labor and welding</u>				<u>1320</u>		<u>00</u>
	<u>2" pipe, Steel and fittings</u>				<u>180</u>		<u>00</u>
	<u>for construction</u>						
					<u>1500</u>		<u>00</u>
<div data-bbox="527 1146 933 1408" data-label="Image"> </div>							
					TAX	<u>10</u>	<u>98</u>
					TOTAL	<u>1510</u>	<u>98</u>

Sewer  
#3112

ALL claims and returned goods MUST be accompanied by this bill.

Rec'd by Thank You

PRINTED IN U.S.A

00964



Dana Kepner Co. voice-CL

Cust #: 25890000



Invoice Date  
05/30/01

Cust PO #

Order #  
8045242-00

Page #  
1

Ship To: CLEAR SPRINGS UTILITIES  
P.O. BOX 85160  
TUCSON, AZ 85754

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

Bill To: CLEAR SPRINGS UTILITIES  
P.O. BOX 85160  
TUCSON, AZ 85754

Instructions  
ordered by matt  
Ship Point  
Tucson

Via  
Pickup

Shipped  
05/25/01

Terms  
Net 30 Days

F.O.B. tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 84510 14" SEWER CLEANDUT RING & COVER (LOPEZ)	1	0	1	PCS	63.45	PCS	63.45
1 Lines Total			Qty Shipped Total	1		Total Invoice Total	63.45 63.45

# KEPNER

# IRRIGATION SPRINKLER SUPPLY INC.

## IRRIGATION & SPRINKLER SUPPLY, INC.

# INVOICE

2130 East 12th Street • Tucson, Arizona 85719

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

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

INVOICE  
 NO: 1 -085741  
 PAGE: 1  
 DATE: 01/25/01  
 TERMS:  
 NET 30

S  
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CLEAR SPRINGS UTILITY CO.  
 ATTN: ACCOUNTS PAYABLE  
 P.O. BOX 95160  
 TUCSON AZ 85754-5160

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CLEAR SPRINGS UTILITY CO.  
 ATTN: ACCOUNTS PAYABLE  
 P.O. BOX 95160  
 TUCSON AZ 85754-5160

*Block 89*

*Sewer repair to put in service*

*331*

PULLED BY \_\_\_\_\_ RECEIVED BY \_\_\_\_\_

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

CUSTOMER NUMBER	SALES REP	CUSTOMER P.O. / REFERENCE NUMBER	SHIP VIA	DATE SHIPPED	F.O.B.	SHIPPING TICKET NO.
03188	6		WILL CALL		TUCSON	067764

QUANTITY SHIPPED	QUANTITY BACK ORDER	UNIT MEAS.	TAX	ITEM NUMBER DESCRIPTION	UNIT PRICE	UNIT MEAS.	EXTENDED PRICE
2	0	EA	Y	32605 45 BEND GXS 6"	5.9810	EA	11.96
20	0	FT	Y	PRT-SDR35 6 GRAVITY SEWER PIPE 6"X 20'	1.4396	EA	28.79
2	0	EA	Y	270-253 GRIPPER, INSIDE 6"	10.7300	EA	21.46
SUBTOTAL AMOUNT							62.21
SALES TAX							4.35
TOTAL INVOICE AMOUNT							66.56

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

Purchaser's Signature *Matt* X



PLEASE REMIT TO:  
 P.O. BOX 52581  
 PHOENIX, AZ 85072-2581  
 www.sunstateequip.com

BRANCH LOCATION  
 TUCSON  
 520-623-6121  
 AFTER HR#:(520) 291-0142

CONTRACT TYPE: RENTAL RETURN  
 INVOICE #: 1981097-001  
 PO #:  
 JOB #: 2 - SOUTHWESTERN UTI  
 ORDERED BY: HOWARD/KO/CPU  
 ORDERED DATE:  
 DATE/TIME OUT: 1/25/01 7:00 AM  
 DATE/TIME IN: 1/26/01 4:03 PM  
 CUSTOMER #: 41162  
 PHONE #: 520-623-5172

SOUTHWESTERN UTILITY MANAGMNT  
 P.O. BOX 85160  
 TUCSON, AZ 85754

FEB 01 RECD

ORDERED BY: HOWARD/KO/CPU      TERRITORY: 403      PROCESSED BY: JANIE  
 ORD. RECV'D BY:  
 JOB ADDRESS: SUNSITES JOB, SUNSITES  
 DEL. INSTRUCTIONS:

RENTAL RATES ARE FOR EACH ITEM

PAGE: 1 OF 1

ITEM QTY	EQUIPMENT DESCRIPTION EQUIP#	DAY	RATES WEEK	4 WEEKS	EXTENDED PRICE
1	UPRIGHT TAMPER MED. 18725 MT85HS	68.00	252.00	630.00	136.00
1	2 GAL. CAN				N/C
SALES ITEMS:					
Qty	Item number	Unit	Price		
	97009500	EA	4.123		N/C
1	SALE - 1 QUART 2 CYCLE OIL GAS GASOLINE	EA	3.000		3.00

*1/2 to lower hook-up - 83.02*

**THIS IS YOUR INVOICE, PLEASE PAY BY INVOICE.**

SUB TOTAL: 139.00  
 DAMAGE WAIVER: 16.32  
 TAX: 10.73  
 TOTAL AMOUNT DUE: 166.05

RENT CONTINUES UNTIL YOU CALL 520-623-6121 TO HAVE EQUIPMENT PICKED UP.

A SERVICE/CLEANING CHARGE MAY RESULT DUE TO EQUIPMENT BEING DAMAGED OR IN NEED OF EXCESSIVE CLEANING.  
 CUSTOMER AGREES THAT DAMAGE AND THEFT WAIVER IS VOID IF EQUIPMENT IS NOT KEPT IN A LOCKED ENCLOSURE OR PROTECTED BY A SECURITY GUARD WHEN NOT IN USE.  
 TERMS: NET 10th PROX. (Due 10th of following month). An interest rate of 18% per annum will be charged on all past due accounts.  
 WARNING: UNLAWFUL FAILURE TO RETURN RENTED PROPERTY MAY BE A FELONY. FINES, CRIMINAL PROSECUTION, AND/OR IMPRISONMENT COULD RESULT.  
 • BY SIGNING BELOW I AGREE TO TERMS ON FRONT AND BACK OF THIS CONTRACT. I ALSO ACKNOWLEDGE RECEIVING INSTRUCTIONS TO SAFE AND PROPER USE OF EQUIPMENT.

CUSTOMER SIGNATURE

PRINT CUSTOMER'S NAME IN FULL

DELIVERED BY/DATE

ST/DRIVER'S LICENSE #



# IRRIGATION & SPRINKLER SUPPLY, INC.

# INVOICE

2130 East 12th Street • Tucson, Arizona 85719

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

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

INVOICE NO:	2 -078358
PAGE:	1
DATE:	01/24/01
TERMS:	NET 30

SOLD TO CLEAR SPRINGS UTILITY CO.  
 ATTN: ACCOUNTS PAYABLE  
 P.O. BOX 85160  
 TUCSON AZ 85754-5160

SHIP TO CLEAR SPRINGS UTILITY CO.  
 ATTN: ACCOUNTS PAYABLE  
 P.O. BOX 85160  
 TUCSON AZ 85754-5160

*Frontage Rd. Hook up*

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

CUSTOMER NUMBER	SALES REP	CUSTOMER P.O. / REFERENCE NUMBER	SHIP VIA	DATE SHIPPED	F.O.B.	SHIPPING TICKET NO.
03188	6		WILL CALL		TUCSON	054564

QUANTITY SHIPPED	QUANTITY BACK ORDER	UNIT MEAS.	TAX	ITEM NUMBER DESCRIPTION	UNIT PRICE	UNIT MEAS.	EXTENDED PRICE
80	0	FT	Y	PRT-SDR35 4 GRAVITY SEWER PIPE 4"X20'	.6844	EA	54.75
1	0	EA	Y	DFW-4T/C 4" TEE SADDLE	22.0000	EA	22.00
2	0	EA	Y	32603 45 BEND GXS 4"	2.9872	EA	5.97
SUBTOTAL AMOUNT							82.72
SALES TAX							5.79
TOTAL INVOICE AMOUNT							88.51

*333 Sewer*

*billed to client's credit*

*1/2 stock*

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

Purchaser's Signature *X Matt [Signature]*





PLEASE REMIT TO:  
 P.O. BOX 52581  
 PHOENIX, AZ 85072-2581  
 www.sunstateequip.com

BRANCH LOCATION  
 TUCSON  
 520-623-6121  
 AFTER HR#:(520) 291-0142

CONTRACT TYPE: RENTAL RETURN  
 INVOICE #: 1981097-001  
 PO #:  
 JOB #: 2 - SOUTHWESTERN UTI  
 ORDERED BY: HOWARD/KO/CPU  
 ORDERED DATE:  
 DATE/TIME OUT: 1/25/01 7:00 AM  
 DATE/TIME IN: 1/26/01 4:03 PM  
 CUSTOMER #: 41162  
 PHONE #: 520-623-5172

SOUTHWESTERN UTILITY MANAGMNT  
 P.O. BOX 85160  
 TUCSON, AZ 85754

FEB 0 1 REC'D

ORDERED BY: HOWARD/KO/CPU      TERRITORY: 403      PROCESSED BY: JANIE  
 ORD. REC'D BY:  
 JOB ADDRESS: SUNSITES JOB, SUNSITES  
 DEL. INSTRUCTIONS:

**RENTAL RATES ARE FOR EACH ITEM**

PAGE: 1 OF 1

ITEM QTY	EQUIPMENT DESCRIPTION EQUIP#	RATES			EXTENDED PRICE
		DAY	WEEK	4 WEEKS	
1	UPRIGHT TAMPER MED. 18725 MT85HS	68.00	252.00	630.00	136.00
1	2 GAL. CAN				N/C
SALES ITEMS:					
Qty	Item number	Unit	Price		
	97009500	EA	4.123		N/C
1	SALE - 1 QUART 2 CYCLE OIL GAS	EA	3.000		3.00
	GASOLINE				

*1/2 to lower hook-up - 83.02*

**THIS IS YOUR INVOICE, PLEASE PAY BY INVOICE.**

SUB TOTAL: 139.00  
 DAMAGE WAIVER: 16.32  
 TAX: 10.73  
 TOTAL AMOUNT DUE: 166.05

RENT CONTINUES UNTIL YOU CALL 520-623-6121 TO HAVE EQUIPMENT PICKED UP.

- SERVICE/CLEANING CHARGE MAY RESULT DUE TO EQUIPMENT BEING DAMAGED OR IN NEED OF EXCESSIVE CLEANING.
- CUSTOMER AGREES THAT DAMAGE AND THEFT WAIVER IS VOID IF EQUIPMENT IS NOT KEPT IN A LOCKED ENCLOSURE OR PROTECTED BY A SECURITY GUARD WHEN NOT IN USE.
- TERMS: NET 10th PROX. (Due 10th of following month). An interest rate of 18% per annum will be charged on all past due accounts.
- WARNING: UNLAWFUL FAILURE TO RETURN RENTED PROPERTY MAY BE A FELONY. FINES, CRIMINAL PROSECUTION, AND/OR IMPRISONMENT COULD RESULT.
- BY SIGNING BELOW I AGREE TO TERMS ON FRONT AND BACK OF THIS CONTRACT. I ALSO ACKNOWLEDGE RECEIVING INSTRUCTIONS TO SAFE AND PROPER USE OF EQUIPMENT.

CUSTOMER SIGNATURE

Southwestern Utility Mgmt.

P.O. Box 85160  
Tucson, Arizona 85754  
(520)623-5172

# Invoice

Date	Invoice #
2/16/2001	1285

Bill To
Clear Springs Utility Co. Sewer Division P.O. Box 85160 Tucson, AZ 85754

Terms	Due Date
	2/16/2001

Item	Description	Qty	Rate	Amount
5.00/Customer-Sewer	5.00 Per Customer - Sewer	331	5.00	1,655.00
6501 Trans. Exp. 3331 Services	12/31/00 through 2/3/01 - Mileage New Service Craft Frontage Rd	899	0.30 100.00	269.70 100.00
			<i>pd 1000. - 6/15/01 #1051</i>	
			<i>pd 1024.70 6/27/01 #1053</i>	
			<b>Total</b>	<b>\$2,024.70</b>



# IRRIGATION & SPRINKLER SUPPLY, INC.

# INVOICE

2130 East 12th Street • Tucson, Arizona 85719

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

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

INVOICE NO:	2 - 080246
PAGE:	1
DATE:	05/25/01
TERMS:	NET 30

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CLEAR SPRINGS UTILITY CO.  
ATTN: ACCOUNTS PAYABLE  
P.O. BOX 85160  
TUCSON AZ 85754-5160

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CLEAR SPRINGS UTILITY CO.  
ATTN: ACCOUNTS PAYABLE  
P.O. BOX 85160  
TUCSON AZ 85754-5160

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

CUSTOMER NUMBER	SALES REP	CUSTOMER P.O. / REFERENCE NUMBER	SHIP VIA	DATE SHIPPED	F.O.B.	SHIPPING TICKET NO.
03188	11	MATT	WILL CALL		TUCSON	056842

QUANTITY SHIPPED	QUANTITY BACK ORDER	UNIT MEAS.	TAX	ITEM NUMBER DESCRIPTION	UNIT PRICE	UNIT MEAS.	EXTENDED PRICE
1	0	EA	Y	441-00510-931 OMNI CLPB 4.80-5.10	72.8500	EA	72.85
1	0	EA	Y	441-00545-931 OMNI CLPB 5.11-5.45	72.8500	EA	72.85
2	0	EA	Y	261-86312-000 F.C. 8.54-8.94 12.5"	97.2500	EA	194.50
1	0	EA	Y	261-66312-000 F.C. 6.56-6.96 12.5"	83.0100	EA	83.01
1	0	EA	Y	725209 QT WET'R DRY GLUE M. BODIED	6.8200	EA	6.82
2	0	EA	Y	775309 PT. P-75 WET'R DRY PRIMER	3.3500	EA	6.70
2	0	EA	Y	42605 BEND 45 G X G 6"	6.7564	EA	13.51
1	0	EA	Y	0101-04506-02 TSN 24" MANHOLE RING & CO	175.0000	EA	175.00
SUBTOTAL AMOUNT							625.24
SALES TAX							43.77
TOTAL INVOICE AMOUNT							669.01

*Sewer*  
*331*  
*3608*  
*on 5/31/01*  
*cc # 1041*  
*Tosh*

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

Purchaser's Signature X *Matt Rose*

Plant  
Additions/Deletions  
2002



*Sewer*

**STARLINGS PUMP & EQUIPMENT SERVICE**

P.O. BOX 574  
PEARCE, AZ 85625

(602) 826-3752 Mobile (602) 384-9335

*Lift Station*

Customer's Order No. \_\_\_\_\_ Phone No. \_\_\_\_\_ Date *3-21* 19*02*

Name *Clean Springs Mtd*

Address *P.O. 362632*

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
Quantity	DESCRIPTION				PRICE	AMOUNT
	<i>labor</i>					
	<i>1 hour of the electric pump</i>					
	<i>pumps for back up</i>					<i>240<sup>00</sup></i>
	<i># 3112 - Electric pump</i>					
	<i>for lift station</i>					
					<b>PAID</b>	
					<i># 1130</i>	<i>3-21-02</i>
					<i>No TAX</i>	
					<b>TOTAL</b>	<i>240<sup>00</sup></i>

ALL claims and returned goods MUST be accompanied by this bill.

Rec'd by \_\_\_\_\_

*Thank You*

PRINTED IN U.S.A.

00983

3112 Sewer

**STARLINGS PUMP & EQUIPMENT SERVICE**

P.O. BOX 574

PEARCE, AZ 85625

(602) 826-3752 Mobile (602) 384-9335

Customer's Order No. \_\_\_\_\_ Phone No. \_\_\_\_\_ Date 5-30 2002

Name Clear Springs Util - Sewer

Address Pearce

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
Quantity	DESCRIPTION				PRICE	AMOUNT
	<u>Clear Mark Lift Station on pumps</u>					
	<u>3 yr of Filter P.O. 362641</u>				<u>\$ 210<sup>00</sup></u>	
					<b>PAID</b>	
					CH. NO.	DATE
					<u>PD. Ch. # 1148</u>	<u>6/18/02</u>
					TAX	
					TOTAL	<u>210<sup>00</sup></u>

**RECEIVED**  
 JUN 6 2002  
 CSU-S 3112  
 6/30 #210<sup>00</sup>

ALL claims and returned goods MUST be accompanied by this bill.

Rec'd by \_\_\_\_\_

Thank You

PRINTED IN U.S.A.

01013

Southwestern Utility Management, Inc.

P.O. Box 85160  
Tucson, Arizona 85754

# Invoice ✓

Date	Invoice #
7/18/2002	1482

Bill To
Clear Springs Utility Co. Sewer Division P.O. Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
8/17/2002

Item	Description	Qty	Rate	Amount
5.00/Customer-Sewer <i>10252</i>	5.00 Per Customer - Sewer	335	5.00	1,675.00
6501 Trans. Exp. <i>10502-A</i>	Mileage	727	0.30	218.10
3431 Tools	Harbor Freight		182.91	182.91
			<b>Total</b>	<b>\$2,076.01</b>

HARBOR FREIGHT TOOLS - TC36  
5570 E. 22nd STREET  
TUCSON, AZ 85711

Recd# 660964 Date: 06/04/02 Pg# 001

\*DUPLICATE INVOICE\*

Sold Howard Brown  
To 1121 W Grant

Tucson, AZ 85745

Cust# 5206235172 Ship date ASAP

*TRAILER*

Item	Qty	Price	Ext
42708 TRAILER,	1	T	169.99

*Howard Brown*

Str: 38 Reg: 58 Drw: 4 Usr: AQ 12:52

MC/V	182.91	Sale Amt	169.99
XXXXXXXXXXXX3370		Sales Tax	12.92

Total 182.91

Pmt Rec'd 182.91

ID# P.O.# Bal Due .00

MANAGER'S SIGNATURE

CUSTOMER SIGNATURE: *X*

ALL Lines Below Must BE Printed

Customer Name: Howard Brown

Phone Number: 520 623 5172

*CSA Sales  
3431  
Trailer for generator  
@ left station*

Plant  
Additions/Deletions  
2003



USABlueBook

INVOICE

INVOICE NO.	657265
PAGE	1 of 1
DATE	04/14/03

**NEW**  
 Remit to:  
 P.O. Box 9004  
 Gurnee, IL 60031-9004



TEL: (847) 689-9781  
 FAX: (847) 689-3001  
 TOLL FREE: 1-800-493-9876  
 F.E.I.N.: 36-3645787

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
04/07/03 FAX	04/09/03	JKD	1*/10 NET 30	TLNONIL	574291	01	FYD/PCD LPS	
USA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
HC	Order From Catalog Before 108	1	1	0	EA	.00	EA	.00
OTHER	or Unknown Source	1	1	0	EA	.00	EA	.00
0057-90DF	90DFGLV80, DIFFUSER ASSEMBLY	2	2	0	EA	200.00	EA	400.00
	THE ABOVE ITEM WAS CUSTOM ORDERED FOR YOUR APPLICATION AND IS NON-RETURNABLE.							
0057-22ST	22ST25X75, SUPPORT TUBE	2	2	0	EA	25.00	EA	50.00
	THE ABOVE ITEM WAS CUSTOM ORDERED FOR YOUR APPLICATION AND IS NON-RETURNABLE.							

**PAID**  
 CK NO 1204 DATE 5-7-03

**RECEIVED**  
 APR 17 2003  
 CSU-Sewer #320

THANK YOU for your business!

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
450.00	.00	.00	.00	15.00	465.00

5% MONTHLY CHARGE 30 DAYS PAST DUE  
 Discounts apply to merchandise only.

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.



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

S  
H  
P  
D

1  
 SANDARIO WATER COMPANY  
 SUITE 413  
 1121 WEST GRANT ROAD  
 TUCSON, AZ 85705  
 ATTN

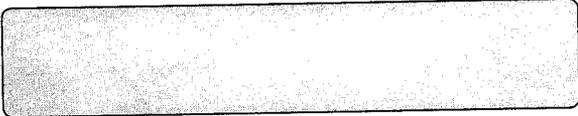
S  
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042247  
 SANDARIO WATER COMPANY  
 PO BOX 85160  
 TUCSON AZ 85754



APACHE ACE HARDWARE  
 P.O. BOX 769  
 115 FRONTAGE ROAD  
 PEARCE, AZ 85625  
 PHONE: (520) 826-3858

PAGE NO 1



CLEAR SPRINGS UTILITY  
 P.O. BOX 85160

CUST # 25172  
 TERMS: PRORATE/15TH N/EDM

INV # 037701  
 DATE : 7/31/03  
 CLERK: GREG

TUCSON AZ 85754

DUE DATE: 8/25/03

TIME : 8:15  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
6	EA	510003	POST MIX 60LB	2.00	2.00 /EA	12.00
1	EA	71720	ROPE YLLW POLY 1/4X100	5.99	5.99 /EA	5.99
1	EA	75851	NYLON MULTI-PURPOSE CORD	2.29	2.29 /EA	2.29
<i>Sewer Ponds Well # 18</i>				<i>CSU-S</i>	<i>✓ #?</i>	
<b>Thank You</b>				<b>** AMOUNT CHARGED TO ACCOUNT **</b>		<b>21.52 TAXABLE</b>
						<b>20.28</b>
						<b>0.00</b>
						<b>20.28</b>
						<b>1.24</b>
						<b>21.52</b>
<b>X</b>			<b>(JIM CRAMER)</b>			
<b>AGREED TO And RECEIVED BY</b>						

2130 E. 12TH STREET  
TUCSON, AZ 85719-6397

PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
0188			ORDR # 30050	NET 30 DAYS	CRAIG	4/29/03	8:20

CLEAR SPRINGS UTILITY CO.  
ATTN: ACCOUNTS PAYABLE  
P.O. BOX 85160  
TUCSON AZ 85754-5160

S  
H  
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P  
T  
O

DOC# 18101  
\*\*\*\*\*  
\* INVOICE \*  
\*\*\*\*\*  
SI.SPR: 08 Steve Martin  
TAX : RET TUCSON AZ RETAIL  
ORDR 30050

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		DA	TAP-S	TAPPING TOOL SEWER "RENTAL"	1	50.00 /DA	50.00

Doc #18101

MAY 5 2003  
USD-Sewer #3331  
5/28 \$53.80

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

53.80 TAXABLE 50.00  
NON-TAXABLE 0.00  
SUBTOTAL 50.00  
  
TAX AMOUNT 3.80  
TOTAL AMOUNT 53.80

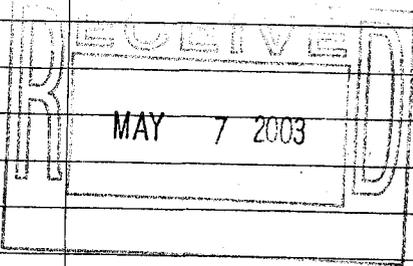
*Matt Jon*  
RECEIVED BY

**PAID**  
CK NO 1209  
5-22-03

# STARLINGS DRILLING & PUMPS SERVICE

P.O. Box 574  
Pearce, AZ 85625  
(520) 826-3752

Customer's Order No. \_\_\_\_\_ Phone No. \_\_\_\_\_ Date 5-6-03  
Name Clear Springs Hotel  
Address \_\_\_\_\_

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
Quantity	DESCRIPTION				PRICE	AMOUNT
	P.O. # 117211					
	Ford and Quanta Backhoe				747	59 331
	Abena Street Backhoe				7 HR	455 00 #3331
	Summer Service Backhoe					1202 50
						
					NO TAX	
					TOTAL	1202 50

Water  
Sewer

PD CK# 1205  
5/20/03

ALL claims and returned goods MUST be accompanied by this bill.

1414

Rec'd by Thank You

PRINTED IN U.S.A.

**PAID**  
CK NO | DATE

CODE 15614





# Goodman Enterprises

321 N. Miller Lane  
St. David AZ 85630  
(520) 720-4156



Clear Springs Utility  
P.O. Box 85160  
Tucson, AZ 85754

6-24-03

P. O. # 117268

P. O. Date 6-20-03

5 hr. dumptruck @ 60.00 / hr  
jackhammer  
7.22 ton asphalt @ \$ 28.75

\$ 300.00  
\$ 70.00  
\$ 207.57

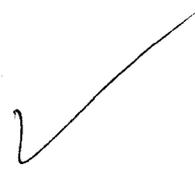
Sales tax

\$ 21.02

Total due

\$ 578.59

# Water #3331- 289.35  
Sewer #3331- 289.29



Invoice1441

Please pay from this invoice

**THANK YOU**

**PAID**

CKNO | DATE

1218 # 7/2/03

2130 E. 12TH STREET  
TUCSON, AZ 85719-6397

PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
3199				NET 30 DAYS	JCHW	6/17/03	8:56

**SOLD TO**  
CLEAR SPRINGS UTILITY CO.  
ATTN: ACCOUNTS PAYABLE  
P.O. BOX 95160  
TUCSON AZ 85754-5160

**SHIP TO**

DOCA 19561  
\*\*\*\*\*  
\* INVOICE \*  
\*\*\*\*\*

SISPR: 03 John Wilks  
TAX : RET TUCSON AZ RETAIL

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		DA	TAP-S	TAPPING TOOL SEWER "RENTAL"	1	50.00 /DA	50.00

**PAID**

CK NO DATE

1221 7/19/03

Doc #19561

JUN 26 2003  
Sewer  
C50 \*3331  
7/16 53.80

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*  
53.80 TAXABLE 50.00  
NON-TAXABLE 0.00  
SUBTOTAL 50.00

*Matt Jon*  
RECEIVED BY

TAX AMOUNT 3.80  
TOTAL AMOUNT 53.80



PLEASE REMIT TO:  
 P.O. BOX 2581  
 PHOENIX, AZ 85072-2581  
 www.sunstateequip.com

BRANCH LOCATION  
 TUCSON  
 520-623-6121  
 AFTER HR#:(520) 291-0142

CONTRACT TYPE: RENTAL RETURN  
 INVOICE #: 2612069-001  
 PO #: CSU  
 JOB #: 13- SOUTHWESTERN UTI  
 ORDERED BY: HOWARD/JK/0830  
 ORDERED DATE:  
 DATE/TIME OUT: 6/20/03 7:00 AM  
 DATE/TIME IN: 6/20/03 2:17 PM  
 CUSTOMER #: 41162  
 PHONE #: 520-623-5172

SOUTHWESTERN UTILITY MANAGMNT  
 P.O. BOX 85160  
 TUCSON, AZ 85754

ORDERED BY: HOWARD/JK/0830      TERRITORY: 401      PROCESSED BY: JANIE  
 ORD. REC'D BY:  
 JOB ADDRESS: 1313 TREASURE ROAD, SUNSITES  
 DEL. INSTRUCTIONS: Howard cell-403-6045

**RENTAL RATES ARE FOR EACH ITEM**

PAGE: 1 OF 1

ITEM QTY	EQUIPMENT DESCRIPTION EQUIP#	RATES			EXTENDED PRICE
		DAY	WEEK	4 WEEKS	
1	DOUBLE DRUM ROLLER 1 1/2 TON 30843 VIB. ROLLER	130.00	500.00	1500.00	130.00
	HR OUT: 623.00 HR IN: 625.00				
SALES ITEMS:					
Qty	Item number	Unit	Price	PAID	
1	ENV ENVIRONMENTAL FEE	EA	6.500	CK NO DATE	6.50
5	GAS GASOLINE	EA	3.500	1217 7/3/03	17.50
	DELIVERY CHARGE				100.00
	DELIVERY BY:				
	PICKUP CHARGE				100.00
	PICKUP BY:				
	Water # 3331 - 197.75				
	Sewer # 3331 - 197.75				

2612069-001  
 RECEIVED  
 JUN 27 2003  
 RESO-W  
 1/10 #395

**THIS IS YOUR INVOICE, PLEASE PAY BY INVOICE.**

SUB TOTAL: 354.00  
 DAMAGE WAIVER: 18.20  
 TAX: 23.30  
 TOTAL AMOUNT DUE: 395.50

RENT CONTINUES UNTIL YOU CALL 520-623-6121 TO HAVE EQUIPMENT PICKED UP.

A SERVICE/CLEANING CHARGE MAY RESULT DUE TO EQUIPMENT BEING DAMAGED OR IN NEED OF EXCESSIVE CLEANING.  
 • CUSTOMER AGREES THAT DAMAGE AND THEFT WAIVER IS VOID IF EQUIPMENT IS NOT KEPT IN A LOCKED ENCLOSURE OR PROTECTED BY A SECURITY GUARD WHEN NOT IN USE.  
 TERMS: NET 10th PROX. (Due 10th of following month). A service charge at the rate of 18% per annum will be charged on all past due accounts.  
 WARNING: UNLAWFUL FAILURE TO RETURN RENTED PROPERTY MAY BE A FELONY. FINES, CRIMINAL PROSECUTION, AND/OR IMPRISONMENT COULD RESULT.  
 • BY SIGNING BELOW I AGREE TO TERMS ON FRONT AND BACK OF THIS CONTRACT. I ALSO ACKNOWLEDGE RECEIVING INSTRUCTIONS TO SAFE AND PROPER USE OF EQUIPMENT.

CUSTOMER SIGNATURE

PRINT CUSTOMER NAME

Southwestern Utility Management, Inc.

# Invoice

P.O. Box 85160  
Tucson, Arizona 85754

Date	Invoice #
7/16/2003	1631

<b>Bill To</b>
Clear Springs Utility Co. Sewer Division P.O. Box 85160 Tucson, AZ 85754

<b>Terms</b>
Net 30 Days

<b>Due Date</b>
8/15/2003

Item	Description	Qty	Rate	Amount
5.00/Customer-Sewer	5.00 Per Customer - Sewer	339	5.00	1,695.00
6501 Trans. Exp.	Mileage	984	0.32	314.88
3331 Services	New Service @ 409 Dale		197.75	197.75
Field Tech Extra Work Reques...	Services Outside Contract	32	35.00	1,120.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	1	55.00	55.00

**Total** \$3,382.63



PLEASE REMIT TO:  
 P.O. BOX 52581  
 PHOENIX, AZ 85072-2581  
 www.sunstateequip.com

BRANCH LOCATION  
 TUCSON  
 520-623-6121  
 AFTER HR#:(520) 291-0142

CONTRACT TYPE: RENTAL RETURN  
 INVOICE #: 2612069-001  
 PO #: CSU  
 JOB #: 13- SOUTHWESTERN UTI  
 ORDERED BY: HOWARD/JK/0830  
 ORDERED DATE:  
 DATE/TIME OUT: 6/20/03 7:00 AM  
 DATE/TIME IN: 6/20/03 2:17 PM  
 CUSTOMER #: 41162  
 PHONE #: 520-623-5172

SOUTHWESTERN UTILITY MANAGMNT  
 P.O. BOX 85160  
 TUCSON, AZ 85754

ORDERED BY: HOWARD/JK/0830      TERRITORY: 401      PROCESSED BY: JANIE  
 ORD. REC'D BY:  
 JOB ADDRESS: 1313 TREASURE ROAD, SUNSITES  
 DEL. INSTRUCTIONS: Howard cell-403-6045

**RENTAL RATES ARE FOR EACH ITEM**

ITEM QTY	EQUIPMENT DESCRIPTION	DAY	RATES WEEK	4 WEEKS	EXTENDED PRICE
1	DOUBLE DRUM ROLLER 1 1/2 TON 30843 VIB. ROLLER HR OUT:	130.00	500.00	1500.00	130.00
		623.00	HR IN: 625.00		
SALES ITEMS:					
Qty	Item number	Unit	Price		
1	ENV ENVIRONMENTAL FEE	EA	6.500		6.50
5	GAS GASOLINE	EA	3.500		17.50
	DELIVERY CHARGE				100.00
	DELIVERY BY:				
	PICKUP CHARGE				100.00
	PICKUP BY:				

2612069-001  
 RECEIVED  
 JUN 27 2003  
 RLSO  
 1/10 1395.50

*Bill to Sealee Cust  
 1/2 - 197.75*

**THIS IS YOUR INVOICE, PLEASE PAY BY INVOICE.**

SUB TOTAL: 354.00  
 DAMAGE WAIVER: 18.20  
 TAX: 23.30  
 TOTAL AMOUNT DUE: 395.50

**RENT CONTINUES UNTIL YOU CALL 520-623-6121 TO HAVE EQUIPMENT PICKED UP.**

- A SERVICE/CLEANING CHARGE MAY RESULT DUE TO EQUIPMENT BEING DAMAGED OR IN NEED OF EXCESSIVE CLEANING.
- CUSTOMER AGREES THAT DAMAGE AND THEFT WAIVER IS VOID IF EQUIPMENT IS NOT KEPT IN A LOCKED ENCLOSURE OR PROTECTED BY A SECURITY GUARD WHEN NOT IN USE.
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- BY SIGNING BELOW I AGREE TO TERMS ON FRONT AND BACK OF THIS CONTRACT. I ALSO ACKNOWLEDGE RECEIVING INSTRUCTIONS TO SAFE AND PROPER USE OF EQUIPMENT.



117222

# PURCHASE ORDER

TO	LABOTT Steamers		DATE	8-25-03
ADDRESS			DATE REQUIRED	
CITY, STATE, ZIP			TERMS	
SHIP TO			HOW SHIPPED	
ADDRESS			REQ. NO. OR DEPT.	
CITY, STATE, ZIP	ABU		FOR	

QUANTITY	DESCRIPTION	PRICE	UNIT
1			
2	TRANSFER LOAD		
3			
4	TRANSFER LOAD		
5			
6			
7	TRANSFER LOAD		
8			
9	ABC		
10			
11	1/2 Sewer Service Installation @ Irene St North		
12	1/2 6020 Leak Repair	(333)	

**IMPORTANT**

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES-PACKAGES, ETC. PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING. PURCHASING AGENT

OFFICE COPY 1

CLEAR SPRINGS UTILITY CO. INC./SEWER DIVISION  
Starlings Pump & Equipment

Date	Type	Reference
08/21/2003	Bill	117221
08/25/2003	Bill	117222

Original Amt. 532.50  
350.52

9/11/2003  
Balance Due 532.50  
Discount 350.52  
Check Amount

1236  
Payment 532.50  
350.52  
883.02

131100 - Wells Fargo Ban

883.02

2130 E. 12TH STREET  
TUCSON, AZ 85719-6397

PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
3188			ORDR # 42531	NET 30 DAYS	HENRY	8/21/03	9:22

CLEAR SPRINGS UTILITY CO.  
ATTN: ACCOUNTS PAYABLE  
P.O. BOX 85160  
TUCSON AZ 85754-5160

S  
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O

SLSFR: 03 John Wilka  
TAX : RET TUCSON AZ RETAIL

DOC# 21318  
\*\*\*\*\*  
\* INVOICE \*  
\*\*\*\*\*

ORDR 42531

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		DA	TAP-S	TAPPING TOOL SEWER "RENTAL"	1	50.00 /DA	50.00

*Doc # 21318*  
AUG 27 2003 ✓  
CSU-S #333  
9/20 53.80

*[Handwritten signature]*

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*  
53.80 TAXABLE 50.00  
NON-TAXABLE 0.00  
SUBTOTAL 50.00

RECEIVED BY

TAX AMOUNT 3.80  
TOTAL AMOUNT 53.80

**PAID**

CK NO | DATE  
1240 | 9-17-03



APACHE ACE HARDWARE  
 P.O. BOX 769  
 15 FRONTAGE ROAD  
 PEARCE, AZ 85625  
 PHONE: (520) 826-3858

PAGE NO 1



CLEAR SPRINGS UTILITY  
 P.O. BOX 85160

CUST # 25172  
 TERMS: PRORATE/15TH N/EOM

INV # 038196  
 DATE : 8/20/03  
 CLERK: STEVE

TUCSON AZ 85754

DUE DATE: 9/25/03

TIME : 9:30

\*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
4	EA	46186	BUSHING ABS 4" SPIGXHUB	5.99	5.99 /EA	23.96
1	EA	49688	ABS/DWV LONG TURN WYE	14.99	14.99 /EA	14.99
1	EA	48586	ADAPTER ABS DWV 4" HXFPT	5.99	5.99 /EA	5.99
1	EA	43444	PLUG CLEAN OUT ABS 4"	2.99	2.99 /EA	2.99

*Motel Sewer Connection  
 #3331  
 CSU-S ✓*

<sup>94</sup>  
*Thank You*

\*\* AMOUNT CHARGED TO ACCOUNT \*\*

50.85	TAXABLE	47.93
	NON-TAXABLE	0.00
	SUB-TOTAL	47.93
	TAX AMOUNT	2.92
	TOTAL INVOICE	50.85

X

(HOWARD BROWN )

AGREED TO And RECEIVED BY

**PAID**

CK NO | DATE  
 1239 | 9-17-03



Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

CUST.#: 25890000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/08/03	8060979-00
P.O. NO.		PAGE #
MATT		1

SHIP TO: CLEAR SPRINGS UTILITIES  
P.O. BOX 85160  
TUCSON, AZ 85754

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

BILL TO: CLEAR SPRINGS UTILITIES  
P.O. BOX 85160  
TUCSON, AZ 85754

INSTRUCTIONS			
ORDERED BY MATT			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Pickup	09/05/03	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	94DFW04TC 4" DFW-4T/C SADDLE TEE W/SS CLAMPS	2	0	2	PCS	30.00	60.00
2	380445BS 4" GSK PVC SEWER BXPE 45 BEND	4	0	4	PCS	3.02	12.08
3	130420 4"X20" PVC SEWER PIPE, DR 35	2	0	2	PCS	0.77	30.80
3	Lines Total	Qty Shipped Total		8		Total	102.88
						City Tax	2.06
						State Tax	5.76
						Invoice Total	110.70

**PAID**

CK NO | DATE  
1243 | 10/1/03

SEP 10 2003  
#3331  
Sewer



PLEASE REMIT TO:

P.O. BOX 52581  
PHOENIX, AZ 85072-2581  
www.sunstateequip.com

BRANCH LOCATION  
TUCSON  
520-623-6121  
AFTER HR#: (520) 291-0142

CONTRACT TYPE: RENTAL RETURN  
INVOICE #: 2686757-001  
PO #:  
JOB #: 13- SOUTHWESTERN UTI  
ORDERED BY: HOWARD/RD/BY 900  
ORDERED DATE:  
DATE/TIME OUT: 9/24/03 7:30 AM  
DATE/TIME IN: 9/26/03 2:37 PM  
CUSTOMER #: 41162  
PHONE #: 520-623-5172



SOUTHWESTERN UTILITY MANAGMNT  
P.O. BOX 85160  
TUCSON, AZ 85754



ORDERED BY: HOWARD/RD/BY 900      TERRITORY: 401      PROCESSED BY: JANIE  
ORD. RECV'D BY:  
JOB ADDRESS: 1313 TREASURE ROAD, SUNSITES  
DEL. INSTRUCTIONS:

RENTAL RATES ARE FOR EACH ITEM

PAGE: 1 OF 1

ITEM QTY	EQUIPMENT DESCRIPTION EQUIP#	RATES			EXTENDED PRICE
		DAY	WEEK	4 WEEKS	
1	DOUBLE DRUM ROLLER 1 1/2 TON 30845 VIB. ROLLER	130.00	500.00	1500.00	390.00
	HR OUT:	655.00	HR IN:	657.00	

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENV ENVIRONMENTAL FEE	EA	6.500	6.50
2	GAS GASOLINE	EA	3.500	7.00
	DELIVERY CHARGE			100.00
	DELIVERY BY: # 6201 351.86 - Water			
	PICKUP CHARGE			100.00
	PICKUP BY: # 3332 351.86 - Sewer			

OCT - 9 2003  
CSW-S

PAID

CK NO DATE  
1014 10-15-03

THIS IS YOUR INVOICE, PLEASE PAY BY INVOICE.

SUB TOTAL: 603.50  
DAMAGE WAIVER: 54.60  
TAX: 45.62  
TOTAL AMOUNT DUE: 703.72

RENT CONTINUES UNTIL YOU CALL 520-623-6121 TO HAVE EQUIPMENT PICKED UP.

- A SERVICE/CLEANING CHARGE MAY RESULT DUE TO EQUIPMENT BEING DAMAGED OR IN NEED OF EXCESSIVE CLEANING.
- CUSTOMER AGREES THAT DAMAGE AND THEFT WAIVER IS VOID IF EQUIPMENT IS NOT KEPT IN A LOCKED ENCLOSURE OR PROTECTED BY A SECURITY GUARD WHEN NOT IN USE.
- TERMS: NET 10th PROX. (Due 10th of following month). A service charge at the rate of 18% per annum will be charged on all past due accounts.
- WARNING: UNLAWFUL FAILURE TO RETURN RENTED PROPERTY MAY BE A FELONY, FINES, CRIMINAL PROSECUTION, AND/OR IMPRISONMENT COULD RESULT.
- BY SIGNING BELOW I AGREE TO TERMS ON FRONT AND BACK OF THIS CONTRACT. I ALSO ACKNOWLEDGE RECEIVING INSTRUCTIONS TO SAFE AND PROPER USE OF EQUIPMENT.

**STARLINGS PUMP & EQUIPMENT SERVICE**

P.O. BOX 574

PEARCE, AZ 85625

(602) 826-3752 Mobile (602) 384-9335

Customer's Order No. \_\_\_\_\_ Phone No. \_\_\_\_\_ Date 9-30-07

Name Clean Springs Util Co.

Address P.O. Box 85160

Tucson Az 85754-5160

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MOISE RETD.	PAID OUT	
Quantity	DESCRIPTION				PRICE	AMOUNT	
	P.O. # 117274 water						
8/28	5 HR Backhoe time #6201				65.00	325.00	
9-19	7 HR Backhoe time Sewer 3332				65.00	455.00	
	3 HR Pump truck Sewer 3332				50.00	150.00	
9/26	6 HR Backhoe time #6201				65.00	390.00	
	6 HR Pump truck				50.00	300.00	
	Water # 6201 - 670 - / job						
	Sewer 3332 - 955 - / job						
	* 1/2 Water				1.00		
	1/4 each Date + Sewer						
					TAX		
					TOTAL	1620.00	

ALL claims and returned goods MUST be accompanied by this bill.

Rec'd by \_\_\_\_\_

01099

Thank You

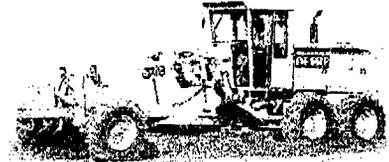
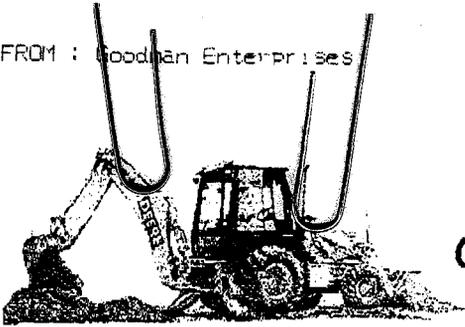
PRINTED IN U.S.A.

**PAID**

CK NO. 1250 DATE 10-28-03

CSU-5





### Goodman Enterprises

321 N. Miller Lane  
St. David AZ 85630  
(520) 720-4156

Clear Springs Utilities  
P.O. Box 85160  
Tucson, AZ 85754

10-27-03

*4759*

P. O. # *417280*

P. O. Date 9-26-03

6 hr. Dumptruck	@ \$ 55.00/hr	\$ 330.00
14 ton hot mix	@ \$ 28.50/ton	\$ 399.00
Sales tax		\$ 26.06
Total due		\$ 755.06

*Water* 453.04 # 6301

*Sewer* 302.02 # 3331 ✓

**PAID**

CK NO | DATE

1207 10-19-03

Invoice1451

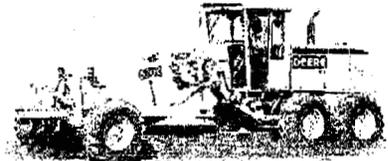
Please pay from this invoice

**THANK YOU**



**Goodman Enterprises**

321 N. Miller Lane  
St. David AZ 85630  
(520) 720-4156



Clear Springs Utilities  
P.O. Box 85160  
Tucson, AZ 85754

10-27-03

P. O. # 117280

P. O. Date 9-12-03

2 days jackhammer

\$ 150.00

Sales tax

\$ 5.46

Total due

\$ 155.46

# Water 77.73 #6301 ✓  
# Sewer 77.73 #3331

**PAID**  
CK NO | DATE  
1267 | 11-19-03

Invoice1450

Please pay from this invoice

**THANK YOU**

Plant  
Additions/Deletions  
2004



SOLD TO ACCOUNT 835193814 SOUTHWESTERN UTILITY MGMT 2102 N FORBES BLVD STE 107 TUCSON AZ 85745		PURCHASE ORDER NUMBER WASTE WATER		ORDER DATE AND TIME 08/11/2004 09:57		EMPLOYEE 2TLB	PAGE NO 1 OF 1
CALLER RAYMOND MALDONADO		DEPARTMENT NUMBER CLEAR SPRINGS		DBT/CRD CODE OPEN	SALES ORDER NUMBER 1107806231	DELIVERY NUMBER 6137641781	
TELEPHONE NUMBER 5206235172		REQUISITIONER		BRANCH ADDRESS 3415 S. DODGE BLVD. TUCSON AZ 85713-5434 520-745-8200			
SHIP TO SOUTHWESTERN UTILITY MGMT 2102 N FORBES BLVD STE 107 TUCSON AZ 85745		PROJECT/JOB NUMBER		PO RELEASE NUMBER	CHECK NUMBER	CHECK AMOUNT	CASH REC'D/PAID CO
ATTENTION		SPECIAL INSTRUCTIONS		INVOICE WILL FOLLOW SALES TERMS AND CONDITIONS ON REVERSE SIDE <b>THANK YOU FOR YOUR ORDER</b>			
		CARRIER NAME NONE		# of BOXES	FREIGHT TERMS PPA	DATE SHIPPED/PICKED UP	

ITEM DESCRIPTION	ITEM NUMBER	SHIP QTY	BACKORDER MESSAGE	TAX	UNIT PRICE	TOTAL
COMPRESSOR, AIR, 1/2 HP	2Z869	1		T	523.00	523.00
BLOWER, 140 CFM, 115 V	4C442	1		T	61.85	61.85
<i>Acct # 3112</i> <i>PAID 9/8/04</i> <i># 1331</i>						

Upon the return for credit and/or replacement of the above listed Grainger product(s), customer warrants and represents that no property damage or personal injury has resulted from use of returned product(s) and customer further agrees that it will not assert any claim against W.W. Grainger, Inc., its subsidiaries and divisions or its suppliers in any suit involving the above listed product(s).

**GRAINGER®**  
 DIV of W.W.GRAINGER, INC.  
 SAP DELIVERY  
 6137641781

I certify that if I am purchasing the material(s) as "materials of trade" as defined in the Hazardous Materials Regulations in Title 49 of the Code of Federal Regulations, I intend to use the material(s) in direct support of my principal business (which is not transportation), and I do not intend to resell the material, or transport them in a vehicle other than my own.

TAX TOTAL 32.75  
 617.60



Visit our web site @ [www.grainger.com](http://www.grainger.com)

**GRAINGER®** 08/11/2004  
 DIV of W.W.GRAINGER, INC. DELIVERY # 6137641781  
 3415 S. DODGE BLVD. TUCSON AZ 85713-5434  
 TO: SOUTHWESTERN UTILITY MGMT  
 2102 N FORBES BLVD STE 107 TUCSON AZ 85745-1441  
 TELEPHONE # 5206235172  
 PO NUMBER WASTE WATER  
 ATTENTION  
 PROJECT/JOB #  
 DEPARTMENT # CLEAR SPRINGS  
 PO RELEASE # CALLER RAYMOND MALDONADO

**GRAINGER®** 08/11/2004  
 DIV of W.W.GRAINGER, INC. DELIVERY # 6137641781  
 3415 S. DODGE BLVD. TUCSON AZ 85713-5434  
 TO: SOUTHWESTERN UTILITY MGMT  
 2102 N FORBES BLVD STE 107 TUCSON AZ 85745-1441  
 TELEPHONE # 5206235172  
 PO NUMBER WASTE WATER  
 ATTENTION  
 PROJECT/JOB #  
 DEPARTMENT # CLEAR SPRINGS  
 PO RELEASE # CALLER RAYMOND MALDONADO

OSU-Sewer  
 #3332  
 PD #1344  
 12/27/04  
 46 ✓

**STARLINGS DRILLING & PUMPS SERVICE**  
 P.O. Box 574  
 Pearce, AZ 85625  
 (520) 826-3752

Customer's Order No. \_\_\_\_\_ Phone No. \_\_\_\_\_ Date 10-4-04  
 Name Clear Springs Util  
 Address \_\_\_\_\_

P.O. # 117236

Quantity	DESCRIPTION	PRICE	AMOUNT
8 HR	Bayhwa time	75 <sup>00</sup>	600 <sup>00</sup>
10 yd	Sand	15 <sup>00</sup>	150 <sup>00</sup>
1 HR	Pump Truck	65 <sup>00</sup>	65 <sup>00</sup>
20 ft	Sewer pipe 4"	2 <sup>00</sup>	40 <sup>00</sup>
	Sub total		855 <sup>00</sup>
		TAX	13 <sup>42</sup>
		<b>TOTAL</b>	<b>898<sup>42</sup></b>

CODE 15814

ALL claims and returned goods MUST be accompanied by this bill.

1676

Rec'd by Thank You

PRINTED IN U.S.A.

# Utility Plant In Service

## UTILITY PLANT IN SERVICE

Acct. No.	Description	Original cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C **
303	Land & Land Rights	\$4,654	N/A	\$4,654
311	Pumping Equipment	\$47,465	\$45,214	\$2,251
320	Water Treatment Equipment	\$487	\$49	\$438
335	Manholes	\$57,063	\$57,063	\$0
339	Plant Structures & Improvements	\$9,504	\$5,254	\$4,250
341	Transportation Equipment	\$863	\$863	\$0
343	Tools & Work Equipment	\$1,115	\$1,031	\$84
360	Waste Water Main & Lines/Trans/Dist Mains	\$157,507	\$157,507	\$0
363	Waste Water Lateral & Lines/Services	\$53,205	\$29,933	\$23,272
333	Services	\$6,645	\$574	\$6,071
	<b>TOTAL Sewer PLANT</b>	<b>\$338,508 *</b>	<b>\$297,488</b>	<b>\$41,020</b>

\*Must be the same as the amount reported on page 20  
from the prior rate case in column 2.

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

# Wastewater Flows

Company Name: Clear Springs Utility - Sewer Division	Test Year Ended: 12/31/2004
--	-----------------------------

**WASTEWATER FLOWS**

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January 2004	359	2,164,620	125,850
February 2004	359	1,749,240	101,700
March 2004	360	1,922,100	111,750
April 2004	361	1,584,120	92,100
May 2004	361	1,501,560	87,300
June 2004	367	1,155,840	67,200
July 2004	367	1,127,460	65,550
August 2004	369	1,228,080	71,400
September 2004	369	1,060,380	61,650
October 2004	369	1,142,940	66,450
November 2004	369	1,736,340	100,950
December 2004	369	1,558,320	90,600

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater, recharge, evaporation ponds, eetc.)	Evaporation Pond
Waterwater Inventory Number (all wastewater systems are assigned an inventory number)	100824
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P100824
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

# Income Statement

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Sewer Revenue **	\$48,709	\$47,372
460	Unmetered Sewer Revenue	\$0	\$0
474	Other Sewer Revenue	\$1,097	\$3,399
	<b>TOTAL OPERATING REVENUES *</b>	<b>\$49,806</b>	<b>\$50,772</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$0	\$0
610	Purchased Water (See page 1, item 5)	\$0	\$0
615	Purchased Power (See page 1, item 6)	\$1,343	\$1,417
618	Chemicals	\$0	\$0
620	Repairs and Maintenance (See page 1, item 7)	\$354	\$478
621	Office Supplies and Expense	\$313	\$217
630	Outside Services (See page 1, item 8)	\$23,792	\$25,659
635	Testing (See page 1, item 9)	\$3,237	\$4,924
641	Rents	\$0	\$0
650	Transportation Expense	\$3,118	\$2,594
657	Insurance - General Liability	\$0	\$0
659	Insurance - Health and Life	\$0	\$0
666	Regulatory Commission Expense - Rate Case	\$0	\$0
675	Miscellaneous Expense	\$17	\$29
403	Depreciation Expense (From page 20)(Less Amor.Exp)	\$1,743	\$2,983
408	Taxes Other Than Income	\$0	\$0
408.11	Property Taxes (See page 1, item 10)	\$3,095	\$3,205
409	Income Tax	\$0	\$0
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$37,013</b>	<b>\$41,506</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$12,793</b>	<b>\$9,266</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$638	\$41
421	Non-Utility Income	\$0	\$0
426	Miscellaneous Non-Utility Expense	\$0	\$0
427	Interest Expense	-\$93	\$10
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$545</b>	<b>\$31</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$13,338</b>	<b>\$9,297</b>

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."

\*\*Difference in Income amount was an accounting error by the CPA in the amount of \$9,291.68 in 2003 and not discovered until Nov. 2004

Clear Springs Utility - Sewer  
Expenses - 2004

Date	Vendor	#6152	#6202	#6212-C	#6212-D	#6222	#6252	#6302-A	#6302-B	#6302-C	#6302-D	#6350	#6502
1/2/2004	Sulpher Spr	\$43.52											
1/2/2004	Sulpher Spr	\$73.73											
2/9/2004	Sulpher Spr	\$113.95											
3/10/2004	Sulpher Spr	\$44.45											
3/10/2004	Sulpher Spr	\$58.82											
4/6/2004	Sulpher Spr	\$41.70											
4/6/2004	Sulpher Spr	\$63.97											
5/6/2004	Sulpher Spr	\$40.77											
5/6/2004	Sulpher Spr	\$82.40											
6/8/2004	Sulpher Spr	\$132.46											
7/2/2004	Sulpher Spr	\$32.48											
7/2/2004	Sulpher Spr	\$85.62											
9/2/2004	E. Byfield	\$38.30											
9/2/2004	E. Byfield	\$92.62											
9/3/2004	Sulpher Spr	\$35.51											
9/3/2004	Sulpher Spr	\$61.31											
10/4/2004	Sulpher Spr	\$127.84											
11/5/2004	Sulpher Spr	\$115.81											
12/3/2004	Sulpher Spr	\$132.20											
3/10/2004	Apache Ace		\$11.41										
4/6/2004	Apache Ace		\$10.79										
6/21/2004	Apache Ace		\$44.00										
6/24/2004	Apache Ace		\$72.61										
8/12/2004	R & R Elec		\$126.00										
9/3/2004	I.S.I.		\$58.69										
9/7/2004	Apache Ace		\$28.52										
9/7/2004	R & R Elec		\$126.00										
1/31/2004	CSU Sewer						\$6.92						
2/29/2004	CSU Sewer						\$6.92						
3/31/2004	CSU Sewer						\$6.97						
4/30/2004	CSU Sewer						\$7.13						
5/31/2004	CSU Sewer						\$6.93						
6/30/2004	CSU Sewer						\$7.26						
7/31/2004	CSU Sewer						\$7.04						
8/31/2004	CSU Sewer						\$7.26						
9/30/2004	CSU Sewer						\$6.94						
10/31/2004	CSU Sewer						\$7.40						

Clear Springs Utility - Sewer  
Expenses - 2004

Date	Vendor	#6152	#6202	#6212-C	#6212-D	#6222	#6252	#6302-A	#6302-B	#6302-C	#6302-D	#6350	#6502
11/30/2004	CSU Sewer			\$7.41									
12/31/2004	CSU Sewer			\$8.07									
1/31/2004	Bank Charge				\$5.47								
2/29/2004	Bank Charge				\$3.17								
3/31/2004	Bank Charge				\$1.03								
4/30/2004	Bank Charge				\$2.38								
5/31/2004	Bank Charge				\$3.81								
6/30/2004	Bank Charge				\$7.10								
7/31/2004	Bank Charge				\$6.23								
8/31/2004	Bank Charge				\$2.01								
1/28/2004	State of AZ					\$100.00							
1/16/2004	S.U.M.						\$1,725.00						
2/19/2004	S.U.M.						\$1,735.00						
3/19/2004	S.U.M.						\$1,740.00						
4/23/2004	S.U.M.						\$1,740.00						
5/19/2004	S.U.M.						\$1,770.00						
6/23/2004	S.U.M.						\$1,735.00						
7/19/2004	S.U.M.						\$1,745.00						
8/20/2004	S.U.M.						\$1,770.00						
9/18/2004	S.U.M.						\$1,750.00						
10/18/2004	S.U.M.						\$1,760.00						
11/18/2004	S.U.M.						\$1,760.00						
12/20/2004	S.U.M.						\$1,750.00						
1/16/2004	S.U.M.							\$110.00					
2/19/2004	S.U.M.							\$220.00					
3/19/2004	S.U.M.							\$110.00					
5/19/2004	S.U.M.							\$220.00					
6/23/2004	S.U.M.							\$165.00					
7/19/2004	S.U.M.							\$165.00					
8/20/2004	S.U.M.							\$165.00					
9/18/2004	S.U.M.							\$165.00					
10/18/2004	S.U.M.							\$165.00					
11/18/2004	S.U.M.							\$165.00					
12/20/2004	S.U.M.							\$165.00					
5/18/2004	Starlings								\$401.19				
3/29/2004	Holm, Hes..									\$625.00			
1/3/2004	H. Brown										\$617.50		

Clear Springs Utility - Sewer  
Expenses - 2004

Date	Vendor	#6152	#6202	#6212-C	#6212-D	#6222	#6252	#6302-A	#6302-B	#6302-C	#6302-D	#6350	#6502
2/15/2004	H. Brown										\$762.50		
3/17/2004	H. Brown										\$457.50		
1/23/2004	Turner Labs											\$70.00	
2/17/2004	Turner Labs											\$70.00	
3/11/2004	Turner Labs											\$1,480.00	
4/13/2004	Turner Labs											\$70.00	
4/19/2004	Turner Labs											\$510.00	
5/10/2004	Turner Labs											\$70.00	
5/25/2004	Turner Labs											\$70.00	
6/28/2004	Turner Labs											\$70.00	
8/6/2004	Turner Labs											\$70.00	
8/19/2005	Turner Labs											\$70.00	
10/12/2004	Turner Labs											\$2,164.00	
10/15/2004	Turner Labs											\$70.00	
12/6/2004	Turner Labs											\$70.00	
12/20/2004	Turner Labs											\$70.00	
1/16/2004	S.U.M.												\$128.96
2/19/2004	S.U.M.												\$195.84
3/19/2004	S.U.M.												\$101.44
4/23/2004	S.U.M.												\$324.80
5/19/2004	S.U.M.												\$168.32
6/23/2004	S.U.M.												\$277.13
7/19/2004	S.U.M.												\$146.25
8/20/2004	S.U.M.												\$211.88
9/18/2004	S.U.M.												\$222.75
10/18/2004	S.U.M.												\$320.25
11/18/2004	S.U.M.												\$351.00
12/20/2004	S.U.M.												\$145.50
		\$1,417.46	\$478.02	\$86.25	\$31.20	\$100.00	\$20,980.00	\$1,815.00	\$401.19	\$625.00	\$1,837.50	\$4,924.00	\$2,594.12



# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820  
1-800-422-9288



4848.9

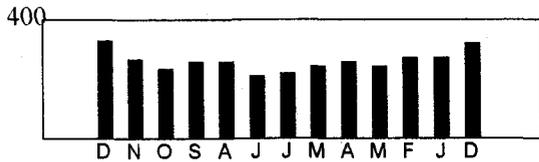
Touchstone Energy®

<b>CUSTOMER:</b> CLEAR SPRINGS UTILITY CO INC	<b>INVOICE:</b> 2231
<b>MEMBERSHIP:</b> 170788	<b>BILL DATE:</b> 31-Dec-2003

Account	Meter & Location Numbers	Service Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
Rate	Rate Description	Code					
1351101	<b>FORD ST</b>						
	C50-437 F11183651K LIFT STATION						
GN1	GN1-GS/NON-DMD 1-PHS/ELEC		2051	2085	10	340	29.85
	Cost of Basic Service						11.50
	Fuel Adjustment						0.68CR
	ACC Environmental Surcharge (EPS)						0.30
	Taxes						2.55
	<b>35 days of service from 25-Nov-2003 to 30-Dec-2003</b>					<b>Total:</b>	<b>43.52</b>
	PREVIOUS BALANCE: 37.08					PAYMENTS RECEIVED: 37.08CR	BALANCE FORWARD: 0.00
						<b>BALANCE DUE:</b>	<b>43.52</b>
51601	<b>FORD ST</b>						
	E-8372 F11184058P TREATMENT POND						
GN1	GN1-GS/NON-DMD 1-PHS/ELEC		3854	4522	1	668	58.65
	Cost of Basic Service						11.50
	Fuel Adjustment						1.34CR
	ACC Environmental Surcharge (EPS)						0.58
	Taxes						4.34
	<b>35 days of service from 25-Nov-2003 to 30-Dec-2003</b>					<b>Total:</b>	<b>73.73</b>

<b>CURRENT CHARGES DUE »</b>	11-Jan-2004	<b>TOTAL DUE »</b>	\$117.25
------------------------------	-------------	--------------------	----------

Energy History Graph for Account 1351101



Warmest Holiday Greetings and Best Wishes for the New Year from your electric cooperative.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 9/9,P.1/2

<b>PAYMENT DUE DATE »</b>	11-Jan-2004	<b>TOTAL NOW DUE »</b>	\$117.25
---------------------------	-------------	------------------------	----------



# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820

1-800-422-9288

4907.10



Touchstone Energy

**CUSTOMER:** CLEAR SPRINGS UTILITY CO INC

**INVOICE:** 2231

**MEMBERSHIP:** 170788

**BILL DATE:** 31-Jan-2004

Account	Meter & Location Numbers	Service Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
Rate	Rate Description	Code					
1351101	FORD ST						
	C50-437 F11183651K	LIFT STATION					
GN1	GN1-GS/NON-DMD 1-PHS/ELEC		2085	2116	10	310	27.22
	Cost of Basic Service						11.50
	Fuel Adjustment						0.62CR
	ACC Environmental Surcharge (EPS)						0.27
	Taxes						2.40
	29 days of service from 30-Dec-2003 to 28-Jan-2004						<b>Total: 40.77</b>
	PREVIOUS BALANCE: 43.52	PAYMENTS RECEIVED: 43.52CR					BALANCE FORWARD: 0.00
							<b>BALANCE DUE: 40.77</b>
1351601	FORD ST						
	E-8372 F11184058P	TREATMENT POND					
GN1	GN1-GS/NON-DMD 1-PHS/ELEC		4522	5184	1	662	58.12
	Cost of Basic Service						11.50
	Fuel Adjustment						1.32CR
	ACC Environmental Surcharge (EPS)						0.58
	Taxes						4.30
	29 days of service from 30-Dec-2003 to 28-Jan-2004						<b>Total: 73.18</b>

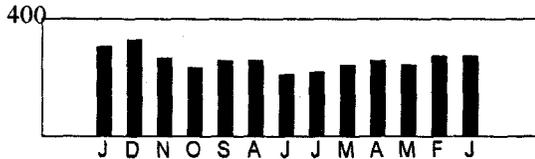
**CURRENT CHARGES DUE »**

13-Feb-2004

**TOTAL DUE »**

\$113.95

Energy History Graph for Account 1351101



SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 10/10 P 1/2



# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820

1-800-422-9288

4934.11



Touchstone Energy®

**CUSTOMER:** CLEAR SPRINGS UTILITY CO INC

**INVOICE:** 2231

**MEMBERSHIP:** 170788

**BILL DATE:** 28-Feb-2004

Account	Meter & Location Numbers	Service Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
Rate	Rate Description	Code					
1351101	FORD ST						
	C50-437 F11183651K	LIFT STATION					
GN1	GN1-GS/NON-DMD 1-PHS/ELEC		2116	2151	10	350	30.73
	Cost of Basic Service						11.50
	Fuel Adjustment						0.70CR
	ACC Environmental Surcharge (EPS)						0.31
	Taxes						2.61
	28 days of service from 28-Jan-2004 to 25-Feb-2004						<b>Total: 44.45</b>
	PREVIOUS BALANCE: 40.77		PAYMENTS RECEIVED: 40.77CR		BALANCE FORWARD:		0.00
					BALANCE DUE:		<b>44.45</b> ✓
1351601	FORD ST						
	E-8372 F11184058P	TREATMENT POND					
GN1	GN1-GS/NON-DMD 1-PHS/ELEC		5184	5690	1	506	44.43
	Cost of Basic Service						11.50
	Fuel Adjustment						1.01CR
	ACC Environmental Surcharge (EPS)						0.44
	Taxes						3.46
	28 days of service from 28-Jan-2004 to 25-Feb-2004						<b>Total: 58.82</b> ✓

*EB*

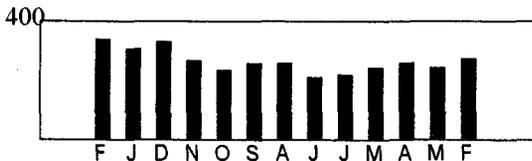
**CURRENT CHARGES DUE »**

12-Mar-2004

**TOTAL DUE »**

\$103.27

Energy History Graph for Account 1351101



Join us at the 2004 Southeastern Arizona Contractors Association Home Show, March 19, 20, and 21 at Buena High School in Sierra Vista. Admission is Free.

SEE REVERSE FOR ADDITIONAL INFORMATION



# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820

1-800-422-9288

4902.10

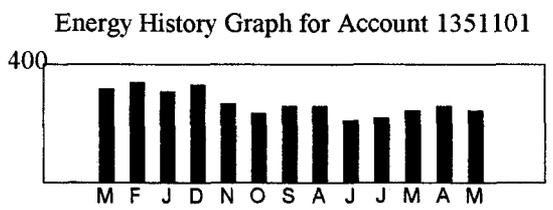


Touchstone Energy®

<b>CUSTOMER:</b> CLEAR SPRINGS UTILITY CO INC	<b>INVOICE:</b> 2231
<b>MEMBERSHIP:</b> 170788	<b>BILL DATE:</b> 31-Mar-2004

Account	Meter & Location Numbers	Service Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
Rate	Rate Description	Code					
1351101	FORD ST						
	C50-437 F11183651K	LIFT STATION					
GN1	GN1-GS/NON-DMD 1-PHS/ELEC		2151	2183	10	320	28.10
	Cost of Basic Service						11.50
	Fuel Adjustment						0.64CR
	ACC Environmental Surcharge (EPS)						0.28
	Taxes						2.46
	29 days of service from 25-Feb-2004 to 25-Mar-2004						<b>Total: 41.70</b>
	PREVIOUS BALANCE: 44.45	PAYMENTS RECEIVED: 44.45CR					BALANCE FORWARD: 0.00
							<b>BALANCE DUE: 41.70</b>
351601	FORD ST						
	E-8372 F11184058P	TREATMENT POND					
GN1	GN1-GS/NON-DMD 1-PHS/ELEC		5690	6252	1	562	49.34
	Cost of Basic Service						11.50
	Fuel Adjustment						1.12CR
	ACC Environmental Surcharge (EPS)						0.49
	Taxes						3.76
	29 days of service from 25-Feb-2004 to 25-Mar-2004						<b>Total: 63.97</b>

<b>CURRENT CHARGES DUE »</b>	11-Apr-2004	<b>TOTAL DUE »</b>	\$105.67
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SEE SERVICE FOR ADDITIONAL INFORMATION



# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820

1-800-422-9288

5062.10



Touchstone Energy®

**CUSTOMER:** CLEAR SPRINGS UTILITY CO INC

**INVOICE:** 2231

**MEMBERSHIP:** 170788

**BILL DATE:** 1-May-2004

Account	Meter & Location Numbers	Service Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
Rate	Rate Description	Code					
1351101	FORD ST						
	C50-437 F11183651K LIFT STATION						
GN1	GN1-GS/NON-DMD 1-PHS/ELEC		2183	2214	10	310	27.22
	Cost of Basic Service						11.50
	Fuel Adjustment						0.62CR
	ACC Environmental Surcharge (EPS)						0.27
	Taxes						2.40
	32 days of service from 25-Mar-2004 to 26-Apr-2004					<b>Total:</b>	<b>40.77</b>
	PREVIOUS BALANCE: 41.70					PAYMENTS RECEIVED: 41.70CR	BALANCE FORWARD: 0.00
						<b>BALANCE DUE:</b>	<b>40.77</b>
1351601	FORD ST						
	E-8372 F11184058P TREATMENT POND						
GN1	GN1-GS/NON-DMD 1-PHS/ELEC		6252	7014	1	762	66.90
	Cost of Basic Service						11.50
	Fuel Adjustment						1.52CR
	ACC Environmental Surcharge (EPS)						0.67
	Taxes						4.85
	32 days of service from 25-Mar-2004 to 26-Apr-2004					<b>Total:</b>	<b>82.40</b>

PAID  
MAY - 6 2004  
CSO-S

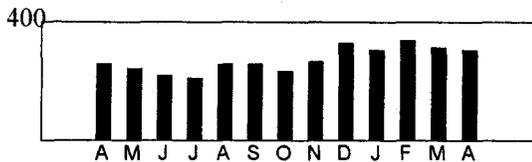
**CURRENT CHARGES DUE »**

14-May-2004

**TOTAL DUE »**

\$123.17

Energy History Graph for Account 1351101



Your annual meeting is Thursday, April 29 at Buena Performing Arts Center in Sierra Vista. Registration to establish a quorum begins at 6:00pm and the business meeting will start at 7:00pm.

SEE REVERSE FOR ADDITIONAL INFORMATION



# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820

1-800-422-9288

4901.10

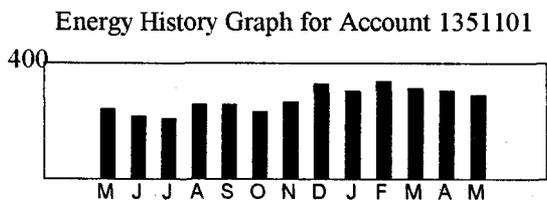


Touchstone Energy

<b>CUSTOMER:</b> CLEAR SPRINGS UTILITY CO INC	<b>INVOICE:</b> 2231
<b>MEMBERSHIP:</b> 170788	<b>BILL DATE:</b> 29-May-2004

Account	Meter & Location Numbers	Service Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
351101	FORD ST						
	C50-437 F11183651K	LIFT STATION					
GN3	GN3-GS/NON-DMD 3-PHS/ELEC		2214	2244	10	300	26.34
	Cost of Basic Service						11.50
	Fuel Adjustment						0.60CR
	ACC Environmental Surcharge (EPS)						0.26
	Taxes						2.35
	<b>30 days of service from 26-Apr-2004 to 26-May-2004</b>					<b>Total:</b>	<b>39.85</b>
	PREVIOUS BALANCE: 40.77	PAYMENTS RECEIVED: 40.77CR	BALANCE FORWARD:				0.00
			<b>BALANCE DUE:</b>				<b>39.85</b>
351601	FORD ST						
	E-8372 F11184058P	TREATMENT POND					
GN1	GN1-GS/NON-DMD 1-PHS/ELEC		7014	7887	1	873	76.65
	Cost of Basic Service						11.50
	Fuel Adjustment						1.75CR
	ACC Environmental Surcharge (EPS)						0.76
	Taxes						5.45
	<b>30 days of service from 26-Apr-2004 to 26-May-2004</b>					<b>Total:</b>	<b>92.61</b>

<b>CURRENT CHARGES DUE »</b>	12-Jun-2004	<b>TOTAL DUE »</b>	\$132.46
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JUN - 4 2004  
 C50-S 615200

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 10/10 D 1/0



# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820

1-800-422-9288

4905.10

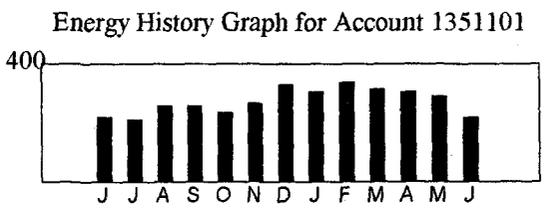


Touchstone Energy

<b>CUSTOMER:</b> CLEAR SPRINGS UTILITY CO INC	<b>INVOICE:</b> 2231
<b>MEMBERSHIP:</b> 170788	<b>BILL DATE:</b> 30-Jun-2004

Account	Meter & Location Numbers	Service Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
Rate	Rate Description	Code					
1351101	FORD ST						
	C50-437 F11183651K LIFT STATION						
GN3	GN3-GS/NON-DMD 3-PHS/ELEC		2244	2266	10	220	19.32
	Cost of Basic Service						11.50
	Fuel Adjustment						0.44CR
	ACC Environmental Surcharge (EPS)						0.19
	Taxes						1.91
	30 days of service from 26-May-2004 to 25-Jun-2004						<b>Total: 32.48</b> ✓
PREVIOUS BALANCE: 39.85    PAYMENTS RECEIVED: 39.85CR    BALANCE FORWARD:							0.00
							<b>BALANCE DUE: 32.48</b>
351601	FORD ST						
	E-8372 F11184058P TREATMENT POND						
GN1	GN1-GS/NON-DMD 1-PHS/ELEC		7887	8684	1	797	69.98
	Cost of Basic Service						11.50
	Fuel Adjustment						1.59CR
	ACC Environmental Surcharge (EPS)						0.70
	Taxes						5.03
	30 days of service from 26-May-2004 to 25-Jun-2004						<b>Total: 85.62</b> ✓

<b>CURRENT CHARGES DUE »</b>	11-Jul-2004	<b>TOTAL DUE »</b>	\$118.10
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June - 2 2004  
LSU-S

SEE REVERSE FOR ADDITIONAL INFORMATION



# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820

1-800-422-9288

4888.10

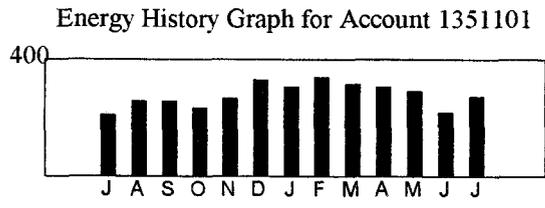


Touchstone Energy®

<b>CUSTOMER:</b> CLEAR SPRINGS UTILITY CO INC	<b>INVOICE:</b> 2231
<b>MEMBERSHIP:</b> 170788	<b>BILL DATE:</b> 31-Jul-2004

Account	Meter & Location Numbers	Service Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
Rate	Rate Description	Code					
351101	FORD ST						
	C50-437 F11183651K LIFT STATION						
GN3	GN3-GS/NON-DMD 3-PHS/ELEC		2266	2294	10	280	24.58
	Cost of Basic Service						11.50
	Fuel Adjustment						0.28CR
	ACC Environmental Surcharge (EPS)						0.25
	Taxes						2.25
	<b>33 days of service from 25-Jun-2004 to 28-Jul-2004</b>					<b>Total:</b>	<b>38.30</b>
	PREVIOUS BALANCE: 32.48					PAYMENTS RECEIVED: 32.48CR	BALANCE FORWARD: 0.00
						<b>BALANCE DUE:</b>	<b>38.30</b>
351601	FORD ST						
	E-8372 F11184058P TREATMENT POND						
GN1	GN1-GS/NON-DMD 1-PHS/ELEC		8684	9547	1	863	75.77
	Cost of Basic Service						11.50
	Fuel Adjustment						0.86CR
	ACC Environmental Surcharge (EPS)						0.76
	Taxes						5.45
	<b>33 days of service from 25-Jun-2004 to 28-Jul-2004</b>					<b>Total:</b>	<b>92.62</b>

<b>CURRENT CHARGES DUE »</b>	13-Aug-2004	<b>TOTAL DUE »</b>	\$130.92
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AUG - 5 2004  
 ESO-S ✓

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 10/10 P 1/2

**CLEAR SPRINGS UTILITY CO. INC./SEWER DIVISION**

Elaine Byfield

Date 09/02/2004  
Type Bill  
Reference

Original Amt. 130.92  
Balance Due 130.92  
9/8/2004 Discount  
Check Amount

1330

Payment  
130.92  
130.92

131100 - Wells Fargo Ban Reimbursement for Sulpher Springs Valley Elec.

130.92

51N312 (10/00) 148462



# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820

1-800-422-9288



4959.10

Touchstone Energy

<b>CUSTOMER:</b> CLEAR SPRINGS UTILITY CO INC	<b>INVOICE:</b> 2231
<b>MEMBERSHIP:</b> 170788	<b>BILL DATE:</b> 31-Aug-2004

Account	Meter & Location Numbers	Service Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
Rate	Rate Description	Code					
351101	FORD ST						
	C50-437 F11183651K LIFT STATION						
GN3	GN3-GS/NON-DMD 3-PHS/ELEC		2294	2319	10	250	21.95
	Cost of Basic Service						11.50
	Fuel Adjustment						0.25CR
	ACC Environmental Surcharge (EPS)						0.22
	Taxes						2.09
	29 days of service from 28-Jul-2004 to 26-Aug-2004					<b>Total:</b>	<b>35.51</b>
PREVIOUS BALANCE: 38.30 PAYMENTS RECEIVED: 0.00 BALANCE FORWARD:							38.30
							<b>BALANCE DUE: 73.81</b>
351601	FORD ST						
	E-8372 F11184058P TREATMENT POND						
GN1	GN1-GS/NON-DMD 1-PHS/ELEC		9547	74	1	527	46.27
	Cost of Basic Service						11.50
	Fuel Adjustment						0.53CR
	ACC Environmental Surcharge (EPS)						0.46
	Taxes						3.61
	29 days of service from 28-Jul-2004 to 26-Aug-2004					<b>Total:</b>	<b>61.31</b>

SEP - 3 2004  
 CSVS  
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<b>CURRENT CHARGES DUE »</b>	11-Sep-2004	<b>TOTAL DUE »</b>	\$227.74
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## ATTENTION: DISCONNECT NOTICE

**BALANCE FORWARD of \$130.92 is DELINQUENT! Service is subject to disconnect if delinquent amount is not paid by 5:00 p.m. on 8-Sep-2004.**

See additional information on the back of this bill.

BILL 10/10/04 10



# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820

1-800-422-9288



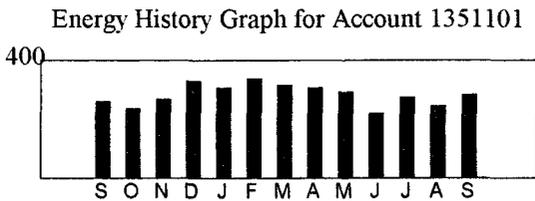
4902.10

Touchstone Energy

<b>CUSTOMER:</b> CLEAR SPRINGS UTILITY CO INC	<b>INVOICE:</b> 2231
<b>MEMBERSHIP:</b> 170788	<b>BILL DATE:</b> 30-Sep-2004

Account	Meter & Location Numbers	Service Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
Rate	Rate Description	Code					
1351101	FORD ST						
	C50-437 F11183651K	LIFT STATION					
GN3	GN3-GS/NON-DMD 3-PHS/ELEC		2319	2348	10	290	25.46
	Cost of Basic Service						11.50
	Fuel Adjustment						0.29CR
	ACC Environmental Surcharge (EPS)						0.25
	Taxes						2.31
	<b>32 days of service from 26-Aug-2004 to 27-Sep-2004</b>					<b>Total:</b>	<b>39.23</b>
	PREVIOUS BALANCE: 73.81	PAYMENTS RECEIVED: 73.81CR	BALANCE FORWARD:				0.00
						<b>BALANCE DUE:</b>	<b>39.23</b>
351601	FORD ST						
	E-8372 F11184058P	TREATMENT POND					
GN1	GN1-GS/NON-DMD 1-PHS/ELEC		74	894	1	820	72.00
	Cost of Basic Service						11.50
	Fuel Adjustment						0.82CR
	ACC Environmental Surcharge (EPS)						0.72
	Taxes						5.21
	<b>32 days of service from 26-Aug-2004 to 27-Sep-2004</b>					<b>Total:</b>	<b>88.61</b>

<b>CURRENT CHARGES DUE »</b>	11-Oct-2004	<b>TOTAL DUE »</b>	\$127.84 ✓
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For upcoming events in SSVEC's service area, see this month's expanded "Community Update" on the back of the bill insert!

SEE REVERSE FOR ADDITIONAL INFORMATION

BILL 10/10 P 1/2



# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820

1-800-422-9288



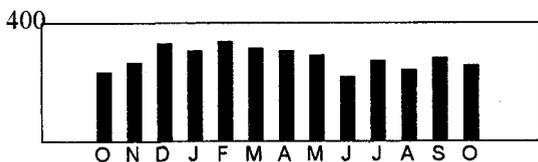
Touchstone Energy

<b>CUSTOMER:</b> CLEAR SPRINGS UTILITY CO INC	<b>INVOICE:</b> 2231
<b>MEMBERSHIP:</b> 170788	<b>BILL DATE:</b> 30-Oct-2004

Account	Meter & Location Numbers	Service Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
Rate	Rate Description	Code					
351101	FORD ST						
	C50-437 F11183651K	LIFT STATION					
GN3	GN3-GS/NON-DMD 3-PHS/ELEC		2348	2374	10	260	22.83
	Cost of Basic Service						11.50
	Fuel Adjustment						0.26CR
	ACC Environmental Surcharge (EPS)						0.23
	Taxes						2.14
	30 days of service from 27-Sep-2004 to 27-Oct-2004						<b>Total: 36.44</b>
	PREVIOUS BALANCE: 39.23	PAYMENTS RECEIVED: 39.23CR					BALANCE FORWARD: 0.00
							<b>BALANCE DUE: 36.44</b>
351601	FORD ST						
	E-8372 F11184058P	TREATMENT POND					
GN1	GN1-GS/NON-DMD 1-PHS/ELEC		894	1615	1	721	63.30
	Cost of Basic Service						11.50
	Fuel Adjustment						0.72CR
	ACC Environmental Surcharge (EPS)						0.63
	Taxes						4.66
	30 days of service from 27-Sep-2004 to 27-Oct-2004						<b>Total: 79.37</b>

<b>CURRENT CHARGES DUE »</b>	12-Nov-2004	<b>TOTAL DUE »</b>	\$115.81
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Energy History Graph for Account 1351101



SSVEC announces its new SunWatts program that will provide rebates for properly installed photovoltaic (PV) units. See this month's bill insert and contact SSVEC for the SunWatts information packet.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 10/10.P.1/2



# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820

1-800-422-9288



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Touchstone Energy®

**CUSTOMER:** CLEAR SPRINGS UTILITY CO INC

**INVOICE:** 2231

**MEMBERSHIP:** 170788

**BILL DATE:** 30-Nov-2004

Account	Meter & Location Numbers	Service Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
Rate	Rate Description	Code						
1351101	FORD ST							
	C50-437 F11183651K	LIFT STATION						
GN3	GN3-GS/NON-DMD 3-PHS/ELEC		2374	2407	10	330	28.97	
	Cost of Basic Service						11.50	
	Fuel Adjustment						0.33CR	
	ACC Environmental Surcharge (EPS)						0.29	
	Taxes						2.52	
	<b>33 days of service from 27-Oct-2004 to 29-Nov-2004</b>					<b>Total:</b>	<b>42.95</b>	
	PREVIOUS BALANCE: 36.44	PAYMENTS RECEIVED: 36.44CR	BALANCE FORWARD:				0.00	
						<b>BALANCE DUE:</b>	<b>42.95</b>	
1351601	FORD ST							
	E-8372 F11184058P	TREATMENT POND						
GN1	GN1-GS/NON-DMD 1-PHS/ELEC		1615	2442	1	827	72.61	
	Cost of Basic Service						11.50	
	Fuel Adjustment						0.83CR	
	ACC Environmental Surcharge (EPS)						0.72	
	Taxes						5.25	
	<b>33 days of service from 27-Oct-2004 to 29-Nov-2004</b>					<b>Total:</b>	<b>89.25</b>	

CSU - S

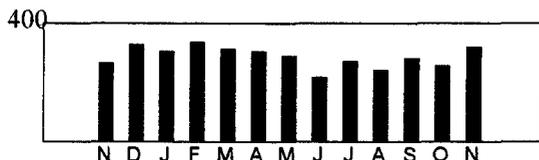
**CURRENT CHARGES DUE »**

11-Dec-2004

**TOTAL DUE »**

\$132.20

Energy History Graph for Account 1351101



Are you expecting houseguests during the holidays? If so, you may use more electric energy than usual during the winter season. Check this month's insert for tips to manage your electric bill with extra people in the house and extra activities.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 10/10,P.1/2



APACHE HARDWARE  
 P.O. BOX 769  
 115 FRONTAGE ROAD  
 PEARCE, AZ 85625  
 PHONE: (520) 826-3858

PAGE NO 1



CLEAR SPRINGS UTILITY  
 P.O. BOX 85160

CUST # 25172  
 TERMS: PRORATE/15TH N/EDM

INV # 041895  
 DATE : 2/10/04  
 CLERK: SUSAN

TUCSON AZ 85754

DUE DATE: 3/25/04

TIME 11:109

\*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
4	EA	5	HARDWARE	.05	.05 /EA	.20
1	EA	52105	ROD THREAD1/4X36STL BLUE	1.09	1.09 /EA	1.09
1	EA	26074	FILE 8" MILL BASTARD CARD	3.99	3.99 /EA	3.99
2	EA	23202	BLADE HACK12"24T STD V-A	1.59	1.59 /EA	3.18
1	EA	11681	CLEANR FORM409SPRAY230Z	2.29	2.29 /EA	2.29
<i>Seal #6202</i>						
<i>Gift Station</i>						
<b>** AMOUNT CHARGED TO ACCOUNT **</b>				11.41	TAXABLE	10.75
					NON-TAXABLE	0.00
					SUB-TOTAL	10.75
					TAX AMOUNT	0.66
					TOTAL INVOICE	11.41

*Thank You*

*X* *Jim Cramer* (JIM CRAMER)  
 AGREED TO AND RECEIVED BY



APACHE HARDWARE  
 P.O. BOX 769  
 115 FRONTAGE ROAD  
 PEARCE, AZ 85625  
 PHONE: (520) 826-3858

PAGE NO 1



CLEAR SPRINGS UTILITY  
 P.O. BOX 85160

CUST # 25172  
 TERMS: PRORATE/15TH N/EDM

INV # 042795  
 DATE : 3/22/04  
 CLERK: SUSAN

TUCSON AZ 85754

DUE DATE: 4/25/04

TIME 12:33  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

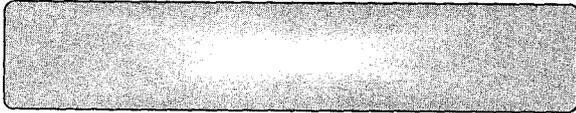
QUANTITY	UM	ITEM	DESCRIPTION	BUG. PRICE	PRICE/PER	EXTENSION
1	EA	71720	ROPE YLLW POLY 1/4X100	6.99	6.99 /EA	6.99
2	EA	84378	QUAKER STATE OIL 10W40	1.59	1.59 /EA	3.18
<p><i>Sewer Pumps Shop</i></p>				** AMOUNT CHARGED TO ACCOUNT **		10.79
				TAXABLE		10.17
				NON-TAXABLE		0.00
				SUB-TOTAL		10.17
				TAX AMOUNT		0.62
		TOTAL INVOICE	10.79			

*Thank You*

X. *[Signature]* (JIM CRAMER)  
 AGREED TO AND RECEIVED BY

APACHE HARDWARE  
 P.O. BOX 769  
 115 FRONTAGE ROAD  
 PEARCE, AZ 85625  
 PHONE: (520) 826-3858

PAGE NO 1



CLEAR SPRINGS UTILITY  
 P.O. BOX 85160

CUST # 25172  
 TERMS: PRORATE/15TH N/EDM

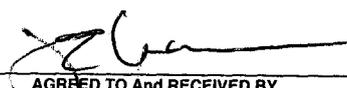
INV # 045085  
 DATE : 6/21/04  
 CLERK: SUSAN

TUCSON AZ 85754

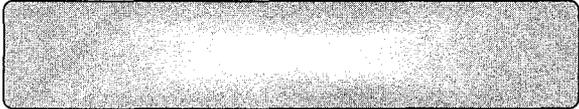
DUE DATE: 7/25/04

TIME : 2:21

\*\*\*\*\*  
 \* INVOICE \*  
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QUANTITY	UM	ITEM	DESCRIPTION	SUB PRICE	PRICE/PER	EXTENSION
10	FT	44669	PIPE ABS DWV 4"	1.75	1.75 /FT	17.50
1	EA	43444	PLUG CLEAN OUT ABS 4"	2.99	2.99 /EA	2.99
1	EA	48586	ADAPTER ABS DWV 4"XHFPT	5.99	5.99 /EA	5.99
1	EA	49688	ABS/DWV LONG TURN WYE	14.99	14.99 /EA	14.99
<i>Saw ally Justin &amp; Ford</i>						
<i>Thank You</i>						
<i>X</i>  (JIM CRAMER )						
AGREED TO And RECEIVED BY						
** AMOUNT CHARGED TO ACCOUNT **				44.00	TAXABLE	41.47
					NON-TAXABLE	0.00
					SUB-TOTAL	41.47
					TAX AMOUNT	2.53
					TOTAL INVOICE	44.00

APACHE HARDWARE  
P.O. BOX 769  
115 FRONTAGE ROAD  
PEARCE, AZ 85625  
PHONE: (520) 826-3858



CLEAR SPRINGS UTILITY  
P.O. BOX 85160

CUST # 25172  
TERMS: PRORATE/15TH N/EOM

INV # 045160  
DATE : 6/24/04  
CLERK: BMH

TUCSON AZ 85754

REF. # SPECIAL ORDER #334511  
DUE DATE: 7/25/04

TIME : 8:59

\*\*\*\*\*  
\* INVOICE \*  
\*\*\*\*\*

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
6	EA	43504	FLEX SEAL PIPE COUPLING 4"	7.99	7.99 /EA	47.94
2	EA	45623	VALVE BALL SCH40 1" SXS	4.99	4.99 /EA	9.98
2	EA	47782	TEE GLV 3/4" EGL	1.49	1.49 /EA	2.98
2	EA	41622	NIPPLE GALV 3/4X4" BULK	1.59	1.59 /EA	3.18
2	EA	44911	CAP PVC SCH40 3/4" FPT	.79	.79 /EA	1.58
1	EA	45281	PASTE JOINT TEFLON 10Z	1.79	1.79 /EA	1.79
1	EA	4	PLUMBING	.99	.99 /EA	.99

*sewer repair shop*

86	** AMOUNT CHARGED TO ACCOUNT **	72.61	TAXABLE	68.44
			NON-TAXABLE	0.00
			SUB-TOTAL	68.44
			TAX AMOUNT	4.17
			TOTAL INVOICE	72.61

Thank You

X *J. Cramer* (JIM CRAMER )  
AGREED TO And RECEIVED BY

R&R ELECTRIC

ROC#C11-110360/L11-110362

4410 N FT. GRANT RD.

WILLCOX, AZ 85643

# Invoice

DATE	INVOICE NO.
8/11/2004	7071

**BILL TO**

SOUTHWEST UTILITY MANAGEMENT, INC  
PO BOX 85160  
TUCSON, AZ 85754

P.O. NO.	TERMS	DUE DATE	JOB NAME	JOB LOCATION
117234	Net 10	8/21/2004	CSU LIFT	SUNSIDES

QTY	DESCRIPTION	RATE	AMOUNT
1	LIFT STATION WOULD NOT WORK ON AUTO. CHECK 3 POSITION TOGGLE SWITCH. UNIT NEEDS TO BE REPLACED. RELAY CONTROLLING ONE LIFT PUMP NEEDS TO BE REPLACED. Cochise County Sales Tax	126.00 6.10%	126.00 0.00

AUG 12 2004 ✓  
CSU-  
Sever #6202

1 1/2% mo., min. \$5 will be added to overdue accounts. nonpayment will incur collection fees.

**Total**

\$126.00

# IRRIGATION & SPRINKLER SUPPLY, INC.

2130 E. 12TH STREET  
 TUCSON, AZ 85719-6397  
 PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
3188		SEWER	PO # SEWER ORD# 72105	NET 30 DAYS	STEVE	8/12/04	11:16

**SOLD TO**  
 CLEAR SPRINGS UTILITY CO.  
 ATTN: ACCOUNTS PAYABLE  
 P.D. BOX 85160  
 TUCSON AZ 85754-5160

**SHIP TO**

DEL. DATE: 8/12/04  
 SLSPR: 08 Steve Martin  
 TAX: RET TUCSON AZ RETAIL

DOC# 28485  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	8304	4 ZONE EZ PRO JR.	1	54.54 /EA	54.54

SEP - 3 2004  
 CSU Sewer #6502

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*  
 (RAY MALDONADO )

58.69	TAXABLE	54.54
	NON-TAXABLE	0.00
	SUBTOTAL	54.54

RECEIVED BY

TAX AMOUNT	4.15
TOTAL AMOUNT	58.69

APACHE HARDWARE  
P.O. BOX 769  
115 FRONTAGE ROAD  
PEARCE, AZ 85625  
PHONE: (520) 826-3858

PAGE NO 1



CLEAR SPRINGS UTILITY  
P.O. BOX 85160

CUST # 25172  
TERMS: PRORATE/15TH N/EOM

INV # 046334  
DATE : 8/18/04  
CLERK: BMH

TUCSON AZ 85754

DUE DATE: 9/25/04

TIME : 8:57

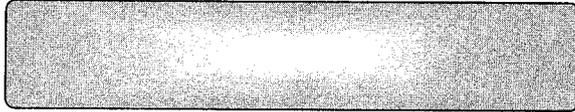
\*\*\*\*\*  
\* INVOICE \*  
\*\*\*\*\*

QUANTITY	UM	ITEM	DESCRIPTION	SUB-PRICE	PRICE/PER	EXTENSION
6	EA	B	ELECTRICAL	.19	.19 /EA	1.14
1	EA	B0102	BATTERY-ALKLINE AA4 EVER	4.79	4.79 /EA	4.79
1	EA	B2311	8' 16-3 SJTW CORD	4.99	4.99 /EA	4.99
<i>Sewer Ponds</i>						
<b>** AMOUNT CHARGED TO ACCOUNT **</b>				11.59	TAXABLE	10.92
<i>Thank You</i>					NON-TAXABLE	0.00
					SUB-TOTAL	10.92
					TAX AMOUNT	0.67
					TOTAL INVOICE	11.59

X *[Signature]* (JIM CRAMER )  
AGREED TO And RECEIVED BY

APACHE HARDWARE  
 P.O. BOX 769  
 115 FRONTAGE ROAD  
 PEARCE, AZ 85625  
 PHONE: (520) 826-3858

PAGE NO 1



CLEAR SPRINGS UTILITY  
 P.O. BOX 85160

CUST # 25172  
 TERMS: PRORATE/15TH N/EDM

INV # 046183  
 DATE : 8/11/04  
 CLERK: GREG

TUCSON AZ 85754

DUE DATE: 9/25/04

TIME : 9:30

\*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

QUANTITY	UM	ITEM	DESCRIPTION	SUB PRICE	PRICE/PER	EXTENSION	
2	EA	8	ELECTRICAL	5.99	5.99 /EA	11.98	
2	EA	84378	QUAKER STATE OIL 10W40	1.99	1.99 /EA	3.98	
<i>Sewer Pumps</i>							
** AMOUNT CHARGED TO ACCOUNT **				16.93	TAXABLE	15.96	
						NON-TAXABLE	0.00
						SUB-TOTAL	15.96
						TAX AMOUNT	0.97
						TOTAL INVOICE	16.93

*Thank You*

*[Signature]* (JIM CRAMER)

AGREED TO And RECEIVED BY

u  
fa  
fc

R&R ELECTRIC

ROC#C11-110360/L11-110362

4410 N FT. GRANT RD.

WILLCOX, AZ 85643

# Invoice

DATE

INVOICE NO.

9/1/2004

7121

**BILL TO**

SOUTHWEST UTILITY MANAGEMENT, INC  
PO BOX 85160  
TUCSON, AZ 85754

P.O. NO.

TERMS

DUE DATE

JOB NAME

JOB LOCATION

117235

Net 10

9/11/2004

SUNSIDES

QTY

DESCRIPTION

RATE

AMOUNT

1 MAIN LIFT STATION SOLENOID VALVE FOR VACCUUM PUMP NOT WORKING. RECONNECT SOLENOID VALVE AND VACCUUM LINES PROPERLY. CLEAN CONTACTS ON SECOND PUMP.  
Cochise County Sales Tax

126.00

126.00

6.10%

0.00

SEP - 7 2004  
CSU-Sewer #6201

1 1/2% mo., min. \$5 will be added to overdue accounts. nonpayment will incur collection fees.

**Total**

\$126.00

**CLEAR SPRINGS UTILITY, INC.**

PO BOX 85160 • TUCSON AZ 85754 • (520) 623-5172

ACCOUNT NUMBER SERVICE I.D.

Mgmt. Co.: 800-315-5333 • AZ Corp. Comm.: 800-222-7000

0000		CSUC050	
SERVICE	CUR. READ	CONSUMPTION	AMOUNT
W1	91580	20	9.54
S2			6.52
Tax			0.98
Adjustments			-17.12
SERVICE ADDRESS			
1313 TREASURE RD			
PREV. READ DATE	CUR. READ DATE	PAST DUE AMOUNT	
12/17/2003	01/20/2004	0.00	
PREV. READ	PAST DUE DATE	AMOUNT DUE	
91560	02/07/2004	17.04	

CLEAR SPRINGS UTILITY  
PO BOX 85160  
TUCSON, AZ 85754

PAST DUE DATE	AMOUNT DUE
02/07/2004	17.04
ACCOUNT NUMBER	SERVICE I.D.
0000	CSUC050

RETURN THIS STUB WITH PAYMENT  
PAYMENT DUE UPON RECEIPT

*Pd by Journal Entry*

**CLEAR SPRINGS UTILITY, INC.**

PO BOX 85160 • TUCSON AZ 85754 • (520) 623-5172

ACCOUNT NUMBER SERVICE I.D.

Mgmt. Co.: 800-315-5333 • AZ Corp. Comm.: 800-222-7000

0000		CSUC050	
SERVICE	CUR. READ	CONSUMPTION	AMOUNT
W1	91600	20	9.54
S2			6.52
Tax			0.98
Adjustments			-17.04
SERVICE ADDRESS			
1313 TREASURE RD			
PREV. READ DATE	CUR. READ DATE	PAST DUE AMOUNT	
01/20/2004	02/20/2004	0.00	
PREV. READ	PAST DUE DATE	AMOUNT DUE	
91580	03/13/2004	17.04	

CLEAR SPRINGS UTILITY  
PO BOX 85160  
TUCSON, AZ 85754

PAST DUE DATE	AMOUNT DUE
03/13/2004	17.04
ACCOUNT NUMBER	SERVICE I.D.
0000	CSUC050

RETURN THIS STUB WITH PAYMENT  
PAYMENT DUE UPON RECEIPT

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**CLEAR SPRINGS UTILITY, INC.**

PO BOX 85160 • TUCSON AZ 85754 • (520) 623-5172

ACCOUNT NUMBER SERVICE I.D.

0000		CSUC050	
SERVICE	CUR. READ	CONSUMPTION	AMOUNT
W1	91680	80	9.65
S2			6.57
Tax			0.99
Adjustments			-17.04
1313 TREASURE RD			
02/20/2004	03/17/2004		0.00
91600	04/15/2004		17.21

CLEAR SPRINGS UTILITY  
PO BOX 85160  
TUCSON, AZ 85754

04/15/2004	17.21
0000	CSUC050

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Mgmt. Co.: 800-315-5333 • AZ Corp. Comm.: 800-222-7000

**CLEAR SPRINGS UTILITY, INC.**

PO BOX 85160 • TUCSON AZ 85754 • (520) 623-5172

ACCOUNT NUMBER SERVICE I.D.

0000		CSUC050	
SERVICE	CUR. READ	CONSUMPTION	AMOUNT
W1	91940	260	9.98
S2			6.72
Tax			1.02
Adjustments			-17.21
1313 TREASURE RD			
03/17/2004	04/16/2004		0.00
91680	05/13/2004		17.72

CLEAR SPRINGS UTILITY  
PO BOX 85160  
TUCSON, AZ 85754

05/13/2004	17.72
0000	CSUC050

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Mgmt. Co.: 800-315-5333 • AZ Corp. Comm.: 800-222-7000

**CLEAR SPRINGS UTILITY, INC.**

PO BOX 85160 • TUCSON AZ 85754 • (520) 623-5172

Mgmt. Co.: 800-315-5333 • AZ Corp. Comm.: 800-222-7000

ACCOUNT NUMBER		SERVICE I.D.	
0000		CSUC050	
SERVICE	CUR. READ	CONSUMPTION	AMOUNT
W1	91980	40	9.57
S2			6.53
Tax			0.99
Adjustments			-17.72
SERVICE ADDRESS			
1313 TREASURE RD			
PREV. READ DATE	CUR. READ DATE	PAST DUE AMOUNT	
04/16/2004	05/13/2004	0.00	
PREV. READ	PAST DUE DATE	AMOUNT DUE	
91940	06/09/2004	17.09	

CLEAR SPRINGS UTILITY  
PO BOX 85160  
TUCSON, AZ 85754

PAST DUE DATE	AMOUNT DUE
06/09/2004	17.09
ACCOUNT NUMBER	SERVICE I.D.
0000	CSUC050

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**CLEAR SPRINGS UTILITY, INC.**

PO BOX 85160 • TUCSON AZ 85754 • (520) 623-5172

Mgmt. Co.: 800-315-5333 • AZ Corp. Comm.: 800-222-7000

ACCOUNT NUMBER		SERVICE I.D.	
0000		CSUC050	
SERVICE	CUR. READ	CONSUMPTION	AMOUNT
W1	92390	410	10.26
S2			6.85
Tax			1.03
Adjustments			-17.09
SERVICE ADDRESS			
1313 TREASURE RD			
PREV. READ DATE	CUR. READ DATE	PAST DUE AMOUNT	
05/13/2004	06/16/2004	0.00	
PREV. READ	PAST DUE DATE	AMOUNT DUE	
91980	07/10/2004	18.14	

CLEAR SPRINGS UTILITY  
PO BOX 85160  
TUCSON, AZ 85754

PAST DUE DATE	AMOUNT DUE
07/10/2004	18.14
ACCOUNT NUMBER	SERVICE I.D.
0000	CSUC050

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**CLEAR SPRINGS UTILITY, INC.**

PO BOX 85160 • TUCSON AZ 85754 • (520) 623-5172

ACCOUNT NUMBER		SERVICE I.D.	
0000		CSUC050	
SERVICE	CUR. READ	CONSUMPTION	AMOUNT
W1	92550	160	9.80
S2			6.64
Tax			1.00
Adjustments			-18.14
SERVICE ADDRESS			
1313 TREASURE RD			
PREV. READ DATE	CUR. READ DATE	PAST DUE AMOUNT	
06/16/2004	07/15/2004	0.00	
PREV. READ	PAST DUE DATE	AMOUNT DUE	
92390	08/12/2004	17.44	

Mgmt. Co.: 800-315-5333 • AZ Corp. Comm.: 800-222-7000

CLEAR SPRINGS UTILITY  
PO BOX 85160  
TUCSON, AZ 85754

PAST DUE DATE	AMOUNT DUE
08/12/2004	17.44
ACCOUNT NUMBER	SERVICE I.D.
0000	CSUC050

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**CLEAR SPRINGS UTILITY, INC.**

PO BOX 85160 • TUCSON AZ 85754 • (520) 623-5172

ACCOUNT NUMBER		SERVICE I.D.	
0000		CSUC050	
SERVICE	CUR. READ	CONSUMPTION	AMOUNT
W1	92960	410	10.26
S2			6.85
Tax			1.03
Adjustments			-17.44
SERVICE ADDRESS			
1313 TREASURE RD			
PREV. READ DATE	CUR. READ DATE	PAST DUE AMOUNT	
07/15/2004	08/17/2004	0.00	
PREV. READ	PAST DUE DATE	AMOUNT DUE	
92550	09/11/2004	18.14	

Mgmt. Co.: 800-315-5333 • AZ Corp. Comm.: 800-222-7000

CLEAR SPRINGS UTILITY  
PO BOX 85160  
TUCSON, AZ 85754

PAST DUE DATE	AMOUNT DUE
09/11/2004	18.14
ACCOUNT NUMBER	SERVICE I.D.
0000	CSUC050

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**CLEAR SPRINGS UTILITY, INC.**

PO BOX 85160 • TUCSON AZ 85754 • (520) 623-5172

ACCOUNT NUMBER SERVICE I.D.

0000 CSUC050

SERVICE	CUR. READ	CONSUMPTION	AMOUNT
W1	93010	50	9.59
S2			6.54
Tax			0.99
Adjustments			-18.14

SERVICE ADDRESS  
1313 TREASURE RD

PREV. READ DATE	CUR. READ DATE	PAST DUE AMOUNT
08/17/2004	09/15/2004	0.00

PREV. READ	PAST DUE DATE	AMOUNT DUE
92960	10/09/2004	17.12

Mgmt. Co.: 800-315-5333 • AZ Corp. Comm.: 800-222-7000

CLEAR SPRINGS UTILITY  
PO BOX 85160  
TUCSON, AZ 85754

PAST DUE DATE	AMOUNT DUE
10/09/2004	17.12
ACCOUNT NUMBER	SERVICE I.D.
0000	CSUC050

RETURN THIS STUB WITH PAYMENT  
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**CLEAR SPRINGS UTILITY, INC.**

PO BOX 85160 • TUCSON AZ 85754 • (520) 623-5172

ACCOUNT NUMBER SERVICE I.D.

0000 CSUC050

SERVICE	CUR. READ	CONSUMPTION	AMOUNT
W1	93570	560	10.54
S2			6.98
Tax			1.06
Adjustments			-17.12

SERVICE ADDRESS  
1313 TREASURE RD

PREV. READ DATE	CUR. READ DATE	PAST DUE AMOUNT
09/15/2004	10/14/2004	0.00

PREV. READ	PAST DUE DATE	AMOUNT DUE
93010	11/10/2004	18.58

Mgmt. Co.: 800-315-5333 • AZ Corp. Comm.: 800-222-7000

CLEAR SPRINGS UTILITY  
PO BOX 85160  
TUCSON, AZ 85754

PAST DUE DATE	AMOUNT DUE
11/10/2004	18.58
ACCOUNT NUMBER	SERVICE I.D.
0000	CSUC050

RETURN THIS STUB WITH PAYMENT  
PAYMENT DUE UPON RECEIPT

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**CLEAR SPRINGS UTILITY, INC.**

PO BOX 85160 • TUCSON AZ 85754 • (520) 623-5172

ACCOUNT NUMBER		SERVICE I.D.	
0000		CSUC050	
SERVICE	CUR. READ	CONSUMPTION	AMOUNT
W1	94150	580	10.57
S2			6.99
Tax			1.06
Adjustments			-18.58
SERVICE ADDRESS			
1313 TREASURE RD			
PREV. READ DATE	CUR. READ DATE	PAST DUE AMOUNT	
10/14/2004	11/16/2004	0.00	
PREV. READ	PAST DUE DATE	AMOUNT DUE	
93570	12/15/2004	18.62	

Mgmt. Co.: 800-315-5333 • AZ Corp. Comm.: 800-222-7000

**CLEAR SPRINGS UTILITY**  
 PO BOX 85160  
 TUCSON, AZ 85754

PAST DUE DATE	AMOUNT DUE
12/15/2004	18.62
ACCOUNT NUMBER	SERVICE I.D.
0000	CSUC050

RETURN THIS STUB WITH PAYMENT  
 PAYMENT DUE UPON RECEIPT

**CLEAR SPRINGS UTILITY, INC.**

PO BOX 85160 • TUCSON AZ 85754 • (520) 623-5172

ACCOUNT NUMBER		SERVICE I.D.	
0000		CSUC050	
SERVICE	CUR. READ	CONSUMPTION	AMOUNT
W1	95440	1290	11.89
J1			0.01
S2			7.60
Tax			1.20
Adjustments			-18.62
SERVICE ADDRESS			
1313 TREASURE RD			
PREV. READ DATE	CUR. READ DATE	PAST DUE AMOUNT	
11/16/2004	12/15/2004	0.00	
PREV. READ	PAST DUE DATE	AMOUNT DUE	
94150	01/14/2005	20.70	

Mgmt. Co.: 800-315-5333 • AZ Corp. Comm.: 800-222-7000

**CLEAR SPRINGS UTILITY**  
 PO BOX 85160  
 TUCSON, AZ 85754

PAST DUE DATE	AMOUNT DUE
01/14/2005	20.70
ACCOUNT NUMBER	SERVICE I.D.
0000	CSUC050

RETURN THIS STUB WITH PAYMENT  
 PAYMENT DUE UPON RECEIPT

*pd by journal entries*



# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

## WATER QUALITY DIVISION

### ANNUAL REGISTRATION FEE INVOICE

for Aquifer Protection Permit, Groundwater Quality Protection Permit or Notice of Disposal

Pursuant to A.R.S. 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

#### Authority

Pursuant to ARS § 49-242 and Laws 2000, Chapter 399, Section 3, each owner of a facility to whom an individual Aquifer Protection Permit is issued, or each owner of a facility which on September 27, 1990 is operating pursuant to the filing of a notice of disposal or a groundwater quality protection permit, shall register the permit annually with the Arizona Department of Environmental Quality and pay an annual registration fee.

If you have any questions about this invoice, call:

Lynne Dekarske at (602) 771-4682 or

toll-free within Arizona at (800) 234-5677, extension 771-4682

Discharge or Influent in Gallons per day	Annual Fee
3,000 to 9,999	\$ 25.00
10,000 to 99,999	\$ 100.00
100,000 to 999,999	\$ 1,000.00
1,000,000 to 9,999,999	\$ 3,000.00
10,000,000 or more	\$ 5,000.00

Account Number: 100824	Invoice Number: 5363
To: Clear Springs Utility Company E.H. Lewis P.O. Box 85160 Tucson, AZ 85745	Period Covered: January 1, 2004 - December 31, 2004
	Due Date: February 27, 2004
	Total Amount Due . . . . . \$ 100.00

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

Southwestern Utility Management, Inc.

# Invoice

P.O. Box 85160  
Tucson, Arizona 85754

Date	Invoice #
1/16/2004	1711

Bill To
Clear Springs Utility Co. Sewer Division P.O. Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
2/15/2004

Item	Description	Qty	Rate	Amount
5.00/Customer-Sewer	5.00 Per Customer - Sewer	345	5.00	1,725.00
6501 Trans. Exp.	Mileage	403	0.32	128.96
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00

*Handwritten initials*

			<b>Total</b>	\$1,963.96
--	--	--	--------------	------------

Southwestern Utility Management, Inc.

P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
2/19/2004	1725

<b>Bill To</b>
Clear Springs Utility Co. Sewer Division P.O. Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
3/20/2004

Item	Description	Qty	Rate	Amount
5.00/Customer-Sewer	5.00 Per Customer - Sewer	347	5.00	1,735.00
6501 Trans. Exp.	Mileage	612	0.32	195.84
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00
Accounting	Misc. Accounting	2	55.00	110.00
			<b>Total</b>	\$2,150.84

*for*

Southwestern Utility Management, Inc.

# Invoice

P.O. Box 85160  
Tucson, Arizona 85754

Date	Invoice #
3/19/2004	1737

<b>Bill To</b>
Clear Springs Utility Co. Sewer Division P.O. Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
4/18/2004

Item	Description	Qty	Rate	Amount
5.00/Customer-Sewer	5.00 Per Customer - Sewer	348	5.00	1,740.00
6501 Trans. Exp.	Mileage	317	0.32	101.44
6301 QB - Accounting	Monthly Accounting - QuickBooks	2	55.00	110.00

*JB* ✓

**Total** \$1,951.44

Southwestern Utility Management, Inc.

P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
4/23/2004	1751

Bill To
Clear Springs Utility Co. Sewer Division P.O. Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
5/23/2004

Item	Description	Qty	Rate	Amount
5.00/Customer-Sewer	5.00 Per Customer - Sewer	348	5.00	1,740.00
6501 Trans. Exp.	Mileage	1,015	0.32	324.80
			<b>Total</b>	\$2,064.80

*Handwritten initials*

Southwestern Utility Management, Inc.

P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
5/19/2004	1765

Bill To
Clear Springs Utility Co. Sewer Division P.O. Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
6/18/2004

Item	Description	Qty	Rate	Amount
5.00/Customer-Sewer	5.00 Per Customer - Sewer	354	5.00	1,770.00
6501 Trans. Exp.	Mileage	526	0.32	168.32
6301 QB - Accounting	Monthly Accounting - QuickBooks - March & April	4	55.00	220.00
			<b>Total</b>	\$2,158.32

Southwestern Utility Management, Inc.

# Invoice

P.O. Box 85160  
Tucson, Arizona 85754

Date	Invoice #
6/23/2004	1779

Bill To
Clear Springs Utility Co. Sewer Division P.O. Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
7/23/2004

Item	Description	Qty	Rate	Amount
5.00/Customer-Sewer <i>6252</i>	5.00 Per Customer - Sewer	347	5.00	1,735.00
6501 Trans. Exp. <i>6502 00-A</i>	Mileage	739	0.375	277.13
6301 QB - Accounting <i>6302 00-A</i>	Monthly Accounting - QuickBooks	3	55.00	165.00
			<b>Total</b>	<b>\$2,177.13</b>

Southwestern Utility Management, Inc.

# Invoice

P.O. Box 85160  
Tucson, Arizona 85754

Date	Invoice #
7/19/2004	1794

<b>Bill To</b>
Clear Springs Utility Co. Sewer Division P.O. Box 85160 Tucson, AZ 85754

<b>Terms</b>
Net 30 Days

<b>Due Date</b>
8/18/2004

Item	Description	Qty	Rate	Amount
5.00/Customer-Sewer <i>6256</i>	5.00 Per Customer - Sewer	349	5.00	1,745.00
6501 Trans. Exp. <i>6301-A</i>	Mileage	390	0.375	146.25
6301 QB - Accounting <i>6302-A</i>	Monthly Accounting - QuickBooks	3	55.00	165.00
			<b>Total</b>	\$2,056.25

*Handwritten initials/signature*

Southwestern Utility Management, Inc.

# Invoice

P.O. Box 85160  
Tucson, Arizona 85754

Date	Invoice #
8/20/2004	1810

Bill To
Clear Springs Utility Co. Sewer Division P.O. Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
9/19/2004

Item	Description	Qty	Rate	Amount
5.00/Customer-Sewer	5.00 Per Customer - Sewer	354	5.00	1,770.00
6501 Trans. Exp.	Mileage	565	0.375	211.88
6570 Insurance	General Liability Ins. 1/2 of Annual Fee		826.61	826.61
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	55.00	165.00
			<b>Total</b>	\$2,973.49

*JBV*

Southwestern Utility Management, Inc.

P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
9/18/2004	1825

<b>Bill To</b>
Clear Springs Utility Co. Sewer Division P.O. Box 85160 Tucson, AZ 85754

<b>Terms</b>
Net 30 Days

<b>Due Date</b>
10/18/2004

Item	Description	Qty	Rate	Amount
5.00/Customer-Sewer	5.00 Per Customer - Sewer	350	5.00	1,750.00
6501 Trans. Exp.	Mileage	594	0.375	222.75
6570 Insurance	General Liability Ins. Credit for Inv #1810 - 8/20/04		-826.61	-826.61
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	55.00	165.00
			<b>Total</b>	\$1,311.14

*td* ✓

Southwestern Utility Management, Inc.

# Invoice

P.O. Box 85160  
Tucson, Arizona 85754

Date	Invoice #
10/18/2004	1842

<b>Bill To</b>
Clear Springs Utility Co. Sewer Division P.O. Box 85160 Tucson, AZ 85754

<b>Terms</b>
Net 30 Days

<b>Due Date</b>
11/17/2004

Item	Description	Qty	Rate	Amount
5.00/Customer-Sewer	5.00 Per Customer - Sewer	352	5.00	1,760.00
6501 Trans. Exp. <i>6502-A</i>	Mileage	854	0.375	320.25
6301 QB - Accounting <i>6302-A</i>	Monthly Accounting - QuickBooks	3	55.00	165.00
<i>#6252 - 1760.00</i> <i>6501 - 320.25 (mileage)</i> <i>6301 - 165 - (Acct)</i>				
			<b>Total</b>	\$2,245.25

Southwestern Utility Management, Inc.

P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
11/18/2004	1857

<b>Bill To</b>
Clear Springs Utility Co. Sewer Division P.O. Box 85160 Tucson, AZ 85754

**PAID**

Terms
Net 30 Days

Due Date
12/18/2004

Item	Description	Qty	Rate	Amount
5.00/Customer-Sewer	5.00 Per Customer - Sewer	352	5.00	1,760.00
6501 Trans. Exp.	Mileage	936	0.375	351.00
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	55.00	165.00
			<b>Total</b>	\$2,276.00

Southwestern Utility Management, Inc.

P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

Date	Invoice #
12/20/2004	1874

Bill To
Clear Springs Utility Co. Sewer Division P.O. Box 85160 Tucson, AZ 85754

Terms
Net 30 Days

Due Date
1/19/2005

Item	Description	Qty	Rate	Amount
5.00/Customer-Sewer	5.00 Per Customer - Sewer	350	5.00	1,750.00
6501 Trans. Exp.	Mileage	388	0.375	145.50
6301 QB - Accounting	Monthly Accounting - QuickBooks	3	55.00	165.00
			<b>Total</b>	\$2,060.50

*Handwritten initials*

Water #6301 - 444.31  
 #3071 - 102.85  
 547.16  
 Sewer #6302 401.19

**STARLINGS DRILLING & PUMPS SERVICE**

P.O. Box 574  
 Pearce, AZ 85625  
 (520) 826-3752

Customer's Order No. \_\_\_\_\_ Phone No. \_\_\_\_\_ Date 3-18-04  
 Name Clean Springs Well  
 Address Pearce AZ

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
Quantity	DESCRIPTION				PRICE	AMOUNT	
24 yd					15.70	432	00
6 HR					65.00	390	00
						100	00
						922	00
BCM							
<div style="border: 2px solid black; padding: 5px; display: inline-block;"> <p style="font-size: 2em; margin: 0;">RECEIVED</p> <p style="font-size: 1.2em; margin: 0;">JUN 8 2004</p> </div>							
					TAX	26	00
<b>TOTAL</b>						948	00

✓ OK

CODE 15814

ALL claims and returned goods MUST be accompanied by this bill.

1563

Rec'd by Thank You

PRINTED IN U.S.A.

HOLM, HESTAND & VALENZUELA, CPAs, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

3131 NORTH COUNTRY CLUB ROAD, SUITE 109

TUCSON, ARIZONA 85716

DOUGLAS R. HOLM, CPA  
EMMA K. HESTAND, CPA  
JANETTE G. VALENZUELA, CPA

TELEPHONE: (520) 326-8483  
FAX: (520) 795-5191  
E-MAIL: HHVCPA@EARTHLINK.NET

February 29, 2004

Clear Springs Utility Co.  
P.O. Box 85160  
Tucson, AZ 85754

---

FOR PROFESSIONAL SERVICES:

Accounting services in connection with  
the preparation of annual reports to the  
Utilities Division of the Arizona Corporation  
Commission and the Arizona Department of  
Revenue for the year ended December 31, 2003:

Water Division	\$ 725.00
Sewer Division	625.00

Accounting services in connection with  
the preparation of federal and Arizona  
S-corporation income tax returns for  
the year ended December 31, 2003.

	<u>750.00</u>
	\$ <u>2,100.00</u>

CSU-S

# 6301



**Howard Brown Enterprises**

5220 E. 8th St.  
Tucson, AZ 85711

**HBE**

JOB #  
103-1584

INVOICE#  
1584.4

TO: Southwestern Utility Management  
P. O. box 85160  
Tucson, AZ. 85754

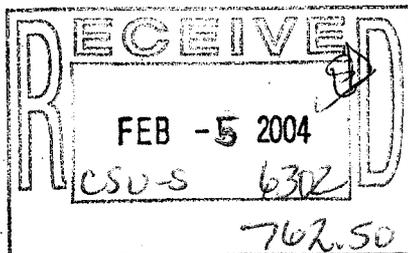
DATE  
2/5/2004

RE: U of A and CSU Certified Operator

DATE	ITEM	BILLING	PAYMENT	BALANCE
12/29/2004	Invoice 1484.3	\$1,217.50		\$1,217.50
16-Jan	Payment		\$617.50	\$600.00
26-Jan	Payment		\$600.00	0
3-Jan	U of A	\$150.00		\$150.00
10-Jan	U of A	\$150.00		\$300.00
17-Jan	U of A	\$150.00		\$450.00
24-Jan	U of A	\$150.00		\$600.00
31-Jan	U of A	\$150.00		\$750.00
31-Dec	CSU Inspection	\$100.00		\$850.00
31-Dec	mileage	175 @ \$.30 \$52.50		\$902.50
6-Jan	CSU Inspection	\$100.00		\$1,002.50
6-Jan	mileage	175 @ \$.30 \$52.50		\$1,055.00
15-Jan	CSU Inspection	\$100.00		\$1,155.00
15-Jan	mileage	175 @ \$.30 \$52.50		\$1,207.50
23-Jan	CSU Inspection	\$100.00		\$1,307.50
23-Jan	mileage	175 @ \$.30 \$52.50		\$1,360.00
29-Jan	CSU Inspection	\$100.00		\$1,460.00
29-Jan	mileage	175 @ \$.30 \$52.50		\$1,512.50

Payment due 30 days from date of invoice. 1.5%/mo added on late payments.

TOTAL \$1,512.50





**Howard Brown Enterprises**

5220 E. 8th St.  
Tucson, AZ 85711

JOB #  
103-1584

INVOICE#  
1584.5

TO: Southwestern Utility Management  
P. O. box 85160  
Tucson, AZ. 85754

DATE  
3/3/2004

RE: U of A and CSU Certified Operator

DATE	ITEM	BILLING	PAYMENT	BALANCE
2/5/2004	Invoice 1584.4	\$1,512.50		\$1,512.50
23-Feb	Payment		\$762.50	<del>\$800.00</del> 750.-
7-Feb	U of A	\$150.00		\$950.00
14-Feb	U of A	\$150.00		\$1,100.00
21-Feb	U of A	\$150.00		\$1,250.00
28-Feb	U of A	\$150.00		<del>\$1,400.00</del> 1350.-
4-Feb	CSU Inspection	\$100.00		\$1,500.00
4-Feb	mileage 175 @ \$.30	\$52.50		\$1,552.50
11-Feb	CSU Inspection	\$100.00		\$1,653.50
11-Feb	mileage 175 @ \$.30	\$52.50		\$1,705.00
18-Feb	CSU Inspection	\$100.00		\$1,805.00
18-Feb	mileage 175 @ \$.30	\$52.50		<del>\$1,857.50</del> 1807.50
		1057.50		

Payment due 30 days from date of invoice. 1.5%/mo added on late payments.

U of A - 600.- ✓  
CSU 437.50 ✓

TOTAL \$1,857.50

Turner Laboratories, Inc.

DATE:

22-Jan-04

**INVOICE**

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX: (520) 882-9788

Invoice TO: Clear Springs Utility Co.  
ATTN: Accounts Payable  
P.O. Box 85160  
Tucson, AZ 85754

Attn:  
Phone: (520) 623-5172

Work Order: 0401055  
PO Number:  
Order Name Clear Springs APP #100824  
Date Received 01/06/2004

<b>Invoice Number: 401055</b>
-------------------------------

Payment Due Date: 21-Feb-04  
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Anions by Ion Chromatography		Drinking Wat	1	\$30.00	1	\$30.00	\$30.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00
Total Kjeldahl Nitrogen		Aqueous	1	\$20.00	1	\$20.00	\$20.00

<b>Order TOTAL:</b>	<b>\$70.00</b>
Discount:	0.00%
Surcharge:	0.00%
Misc Charges:	\$0.00

Misc Comments Clear Springs APP #100824

Subtotal:	\$70.00
Payment Received:	\$0.00
<b>INVOICE Total</b>	<b>\$70.00</b>

All invoices are due and payable net 30 days from receipt.

JAN 23 2004  
CSU-5

Turner Laboratories, Inc.

DATE: 17-Feb-04

**INVOICE**

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX: (520) 882-9788

Invoice TO: Clear Springs Utility Co.  
ATTN: Accounts Payable  
P.O. Box 85160  
Tucson, AZ 85754

Attn:  
Phone: (520) 623-5172

Work Order: 0402025  
PO Number:  
Order Name Clear Springs APP 100824  
Date Received 2/2/2004

<b>Invoice Number: 402025</b>
-------------------------------

Payment Due Date: 18-Mar-04  
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Anions by Ion Chromatography		Drinking Wat	1	\$30.00	1	\$30.00	\$30.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00
Total Kjeldahl Nitrogen		Aqueous	1	\$20.00	1	\$20.00	\$20.00

**Order TOTAL: \$70.00**

Discount: 0.00%  
Surcharge: 0.00%  
Misc Charges: \$0.00

Misc Comments Clear Springs APP 100824

Subtotal: \$70.00  
Payment Received: \$0.00  
**INVOICE Total \$70.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

FEB 20 2004  
CSU-S  
JP ✓

Turner Laboratories, Inc.

DATE: 11-Mar-04

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX: (520) 882-9788

# INVOICE

Invoice TO: Clear Springs Utility Co.  
ATTN: Accounts Payable  
P.O. Box 85160  
Tucson, AZ 85754

Attn:  
Phone: (520) 623-5172

Work Order: 0402204  
PO Number:  
Order Name Clear Springs APP #100824

Date Received 2/11/2004

<b>Invoice Number: 402204</b>
-------------------------------

Payment Due Date: 10-Apr-04

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Diquat		Drinking Wat	1	\$150.00	1	\$150.00	\$150.00
Endothall		Drinking Wat	1	\$150.00	1	\$150.00	\$150.00
Glyphosate		Drinking Wat	1	\$150.00	1	\$150.00	\$150.00
Phase II/V Carbamates		Drinking Wat	1	\$150.00	1	\$150.00	\$150.00
Phase II/V EDB/DBCP		Drinking Wat	2	\$150.00	1	\$150.00	\$300.00
Phase II/V Herbicides		Drinking Wat	1	\$180.00	1	\$180.00	\$180.00
Phase II/V PAH/Phthalates		Drinking Wat	1	\$330.00	1	\$330.00	\$330.00
Shipping Charges			1	\$50.00	1	\$50.00	\$50.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00

**Order TOTAL: \$1,480.00**

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Misc Comments Clear Springs APP #100824

Subtotal: \$1,480.00

Payment Received: \$0.00

**INVOICE Total \$1,480.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

*Sewer* 

Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745  
 Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX: (520) 882-9788

**INVOICE**

Invoice TO: Clear Springs Utility Co.  
 ATTN: Accounts Payable  
 P.O. Box 85160  
 Tucson, AZ 85754

Attn:  
 Phone: (520) 623-5172

Work Order: 0403168  
 PO Number:  
 Order Name Clear Springs APP #100824  
 Date Received 3/9/2004

**Invoice Number: 403168**

Payment Due Date: 07-May-04  
 Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Anions by Ion Chromatography		Drinking Wat	1	\$30.00	1	\$30.00	\$30.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00
Total Kjeldahl Nitrogen		Aqueous	1	\$20.00	1	\$20.00	\$20.00

**Order TOTAL: \$70.00**

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

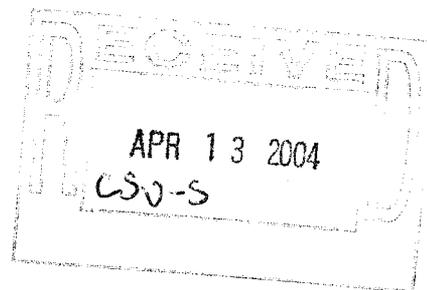
Misc Comments Clear Springs APP #100824

Subtotal: \$70.00  
 Payment Received: \$0.00

**INVOICE Total \$70.00**

All invoices are due and payable net 30 days from receipt.  
 We accept MasterCard and Visa.  
 We appreciate your business.

*Leaver*



*ABV*

Turner Laboratories, Inc.

DATE: 15-Apr-04

**INVOICE**

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX: (520) 882-9788

Invoice TO: Clear Springs Utility Co.  
ATTN: Accounts Payable  
P.O. Box 85160  
Tucson, AZ 85754

Attn:  
Phone: (520) 623-5172

Work Order: 0403350  
PO Number:  
Order Name Clear Springs Utility #100824  
Date Received 3/23/2004

<b>Invoice Number: 403350</b>
-------------------------------

Payment Due Date: 15-May-04  
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Phase II/V PAH/Phthalates		Drinking Wat	1	\$330.00	1	\$330.00	\$330.00
Phase II/V Pesticides/PCBs		Drinking Wat	1	\$140.00	1	\$140.00	\$140.00
Shipping Charges			1	\$40.00	1	\$40.00	\$40.00

<b>Order TOTAL:</b>	<b>\$510.00</b>
Discount:	0.00%
Surcharge:	0.00%
Misc Charges:	\$0.00

Misc Comments Clear Springs Utility #100824

Subtotal:	\$510.00
Payment Received:	\$0.00
<b>INVOICE Total</b>	<b>\$510.00</b>

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

*Seaver*

Turner Laboratories, Inc.

DATE: 07-May-04

**INVOICE**

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX: (520) 882-9788

Invoice TO: Clear Springs Utility Co.  
ATTN: Accounts Payable  
P.O. Box 85160  
Tucson, AZ 85754

Attn:  
Phone: (520) 623-5172

Work Order: 0404139  
PO Number:  
Order Name Clear Springs Utility #100824  
Date Received 4/8/2004

<b>Invoice Number: 404139</b>
-------------------------------

Payment Due Date: 06-Jun-04  
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Anions by Ion Chromatography		Drinking Wat	1	\$30.00	1	\$30.00	\$30.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00
Total Kjeldahl Nitrogen		Aqueous	1	\$20.00	1	\$20.00	\$20.00

<b>Order TOTAL:</b>	<b>\$70.00</b>
Discount:	0.00%
Surcharge:	0.00%
Misc Charges:	\$0.00

Misc Comments Clear Springs Utility #100824

Subtotal:	\$70.00
Payment Received:	\$0.00
<b>INVOICE Total</b>	<b>\$70.00</b>

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

MAY 10 2004  
S

Turner Laboratories, Inc.

DATE: 24-May-04

**INVOICE**

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX: (520) 882-9788

Invoice TO: Clear Springs Utility Co.  
ATTN: Accounts Payable  
P.O. Box 85160  
Tucson, AZ 85754

Attn:  
Phone: (520) 623-5172

Work Order: 0405099  
PO Number:  
Order Name Clear Springs Utility #100824  
Date Received 5/6/2004

<b>Invoice Number: 405099</b>
-------------------------------

Payment Due Date: 23-Jun-04  
Payment Terms: Net 30 Days

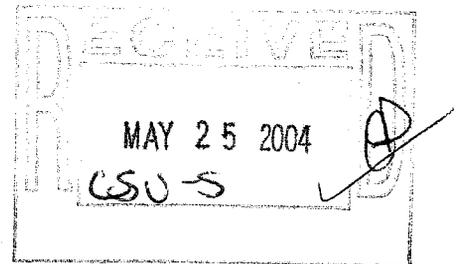
Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Anions by Ion Chromatography		Drinking Wat	1	\$30.00	1	\$30.00	\$30.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00
Total Kjeldahl Nitrogen		Aqueous	1	\$20.00	1	\$20.00	\$20.00

<b>Order TOTAL:</b>	<b>\$70.00</b>
Discount:	0.00%
Surcharge:	0.00%
Misc Charges:	\$0.00

Misc Comments Clear Springs Utility #100824

Subtotal:	\$70.00
Payment Received:	\$0.00
<b>INVOICE Total</b>	<b>\$70.00</b>

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.



Turner Laboratories, Inc.

DATE: 25-Jun-04

Remit To: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745  
Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

**INVOICE**

Invoice TO: Clear Springs Utility Co.  
ATTN: Accounts Payable  
P.O. Box 85160  
Tucson, AZ 85754

Attn:  
Phone: (520) 623-5172

Work Order: 0406294  
PO Number:  
Order Name Clear Springs #10-0824  
Date Received 6/17/2004

**Invoice Number: 406294**

Payment Due Date: 25-Jul-04  
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Anions by Ion Chromatography		Drinking Wat	1	\$30.00	1	\$30.00	\$30.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00
Total Kjeldahl Nitrogen		Aqueous	1	\$20.00	1	\$20.00	\$20.00

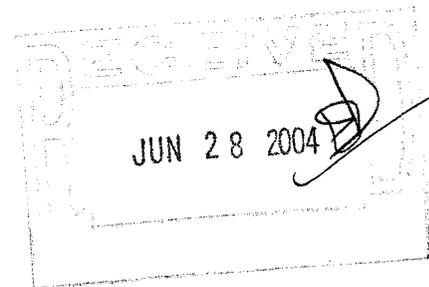
**Order TOTAL: \$70.00**

Discount: 0.00%  
Surcharge: 0.00%  
Misc Charges: \$0.00

Misc Comments Clear Springs #10-0824

Subtotal: \$70.00  
Payment Received: \$0.00  
**INVOICE Total \$70.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.



Turner Laboratories. Inc.

DATE: 04-Aug-04

**INVOICE**

Remit To:	Turner Laboratories. Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX: (520) 882-9788

Invoice TO: Clear Springs Utility Co.  
ATTN: Accounts Payable  
P.O. Box 85160  
Tucson, AZ 85754

Attn:  
Phone: (520) 623-5172

Work Order: 0407231  
PO Number:  
Order Name Clear Springs APP 10-0824  
Date Received 7/15/2004

<b>Invoice Number: 407231</b>
-------------------------------

Payment Due Date: 03-Sep-04  
Payment Terms: Net 30 Days

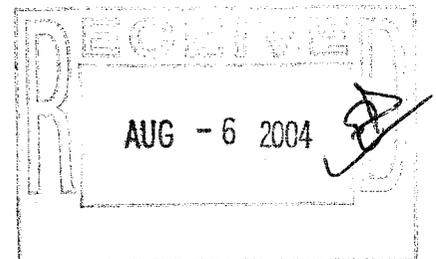
Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Anions by Ion Chromatography		Drinking Wat	1	\$30.00	1	\$30.00	\$30.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00
Total Kjeldahl Nitrogen		Aqueous	1	\$20.00	1	\$20.00	\$20.00

<b>Order TOTAL:</b>	<b>\$70.00</b>
Discount:	0.00%
Surcharge:	0.00%
Misc Charges:	\$0.00

Misc Comments Clear Springs APP 10-0824

Subtotal:	\$70.00
Payment Received:	\$0.00
<b>INVOICE Total</b>	<b>\$70.00</b>

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.



Turner Laboratories, Inc.

DATE: 17-Aug-04

**INVOICE**

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX: (520) 882-9788

Invoice TO: Clear Springs Utility Co.  
ATTN: Accounts Payable  
P.O. Box 85160  
Tucson, AZ 85754

Attn:  
Phone: (520) 623-5172

Work Order: 0408077  
PO Number:  
Order Name Test Well #2  
Date Received 8/4/2004

<b>Invoice Number: 408077</b>
-------------------------------

Payment Due Date: 16-Sep-04  
Payment Terms: Net 30 Days

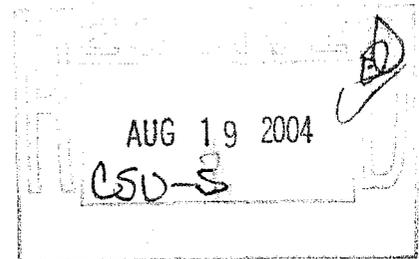
Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Anions by Ion Chromatography		Drinking Wat	1	\$30.00	1	\$30.00	\$30.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00
Total Kjeldahl Nitrogen		Aqueous	1	\$20.00	1	\$20.00	\$20.00

<b>Order TOTAL:</b>	<b>\$70.00</b>
Discount:	0.00%
Surcharge:	0.00%
Misc Charges:	\$0.00

Misc Comments Test Well #2

Subtotal:	\$70.00
Payment Received:	\$0.00
<b>INVOICE Total</b>	<b>\$70.00</b>

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.



Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745

Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX (520) 882-9788

**INVOICE**

*Rec'd 10/13/04*

*CSH - Sower*

Invoice TO: Clear Springs Utility Co.  
 ATTN: Accounts Payable  
 P.O. Box 85160  
 Tucson, AZ 85754

Attn:

Phone: (520) 623-5172

Work Order: 0409196

PO Number:

Order Name Test Well #2 APP 100824

Date Received 9/14/2004

**Invoice Number: 409196**

Payment Due Date: 11-Nov-04

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Anions by Ion Chromatography		Drinking Wat	1	\$30.00	1	\$30.00	\$30.00
Aqueous Prep for Total Metals		Aqueous	1	\$10.00	1	\$10.00	\$10.00
Cyanide in Drinking Water (Phase II/V)		Drinking Wat	1	\$30.00	1	\$30.00	\$30.00
Diquat		Drinking Wat	1	\$200.00	1	\$200.00	\$200.00
EDB and DBCP		Drinking Wat	1	\$110.00	1	\$110.00	\$110.00
Endothall		Drinking Wat	1	\$200.00	1	\$200.00	\$200.00
Fluoride		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00
GFAA Metals in Water		Drinking Wat	1	\$64.00	1	\$64.00	\$64.00
Glyphosate		Drinking Wat	1	\$200.00	1	\$200.00	\$200.00
ICP Metals in Drinking Water (Phase II/V)		Drinking Wat	1	\$40.00	1	\$40.00	\$40.00
Mercury (Total) in Drinking Water		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00
Phase II/V Carbamates		Drinking Wat	1	\$200.00	1	\$200.00	\$200.00
Phase II/V Herbicides		Drinking Wat	1	\$175.00	1	\$175.00	\$175.00
Phase II/V PAH/Phthalates		Drinking Wat	1	\$330.00	1	\$330.00	\$330.00
Phase II/V Pesticides		Drinking Wat	1	\$180.00	1	\$180.00	\$180.00
Prep for Total Hg in DW		Drinking Wat	1	\$10.00	1	\$10.00	\$10.00
Purgeable Organic Compounds		Drinking Wat	1	\$175.00	1	\$175.00	\$175.00
Shipping Charges			1	\$125.00	1	\$125.00	\$125.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00
Total Kjeldahl Nitrogen		Aqueous	1	\$20.00	1	\$20.00	\$20.00

**Order TOTAL: \$2,164.00**

Invoice TO: Clear Springs Utility Co.  
ATTN: Accounts Payable  
P.O. Box 85160  
Tucson, AZ 85754



Attn:  
Phone: (520) 623-5172

Work Order: 0409196  
PO Number:  
Order Name Test Well #2 APP 100824  
Date Received 9/14/2004

**Invoice Number: 409196**

Payment Due Date: 11-Nov-04  
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Otv	Unit Price	Mult	List Price	Test Total	
						Discount:	0.00%	
						Surcharge:	0.00%	
						Misc Charges:	\$0.00	
Misc Comments	Test Well #2 APP 100824							
						Subtotal:	\$2,164.00	
						Payment Received:	\$0.00	
						<b>INVOICE Total</b>	<b>\$2,164.00</b>	

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

DATE: 15-Oct-04

**INVOICE**

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX (520) 882-9788

Invoice TO: Clear Springs Utility Co.  
ATTN: Accounts Payable  
P.O. Box 85160  
Tucson, AZ 85754

Attn:  
Phone: (520) 623-5172

Work Order: 0410022  
PO Number:  
Order Name Test Well #2  
Date Received 10/4/2004

*Bower*

**Invoice Number: 410022**

Payment Due Date: 14-Nov-04  
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Anions by Ion Chromatography		Drinking Wat	1	\$30.00	1	\$30.00	\$30.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00
Total Kjeldahl Nitrogen		Aqueous	1	\$20.00	1	\$20.00	\$20.00

**Order TOTAL: \$70.00**

Discount: 0.00%  
Surcharge: 0.00%  
Misc Charges: \$0.00

Misc Comments Test Well #2

Subtotal: \$70.00

Payment Received: \$0.00

**INVOICE Total \$70.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

*[Signature]*

Turner Laboratories, Inc.

DATE: 01-Dec-04

**INVOICE**

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX (520) 882-9788

Invoice TO: Clear Springs Utility Co.  
ATTN: Accounts Payable  
P.O. Box 85160  
Tucson, AZ 85754

Attn:

Phone: (520) 623-5172

Work Order: 0411255

PO Number:

Order Name Clear Springs

Date Received 11/17/2004

**Invoice Number: 411255**

Payment Due Date: 31-Dec-04

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Anions by Ion Chromatography		Drinking Wat	1	\$30.00	1	\$30.00	\$30.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00
Total Kjeldahl Nitrogen		Aqueous	1	\$20.00	1	\$20.00	\$20.00

**Order TOTAL: \$70.00**

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

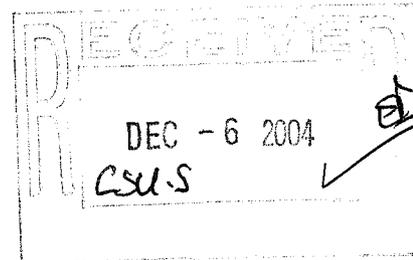
Subtotal: \$70.00

Payment Received: \$0.00

**INVOICE Total \$70.00**

Misc Comments Clear Springs

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.



Turner Laboratories, Inc.

DATE: 20-Dec-04

# INVOICE

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX (520) 882-9788

Invoice TO: Clear Springs Utility Co.  
ATTN: Accounts Payable  
P.O. Box 85160  
Tucson, AZ 85754

Attn:

Phone: (520) 623-5172

Work Order: 0412130

PO Number:

Order Name Clear Springs APP 100824

Date Received 12/8/2004

**Invoice Number: 412130**

Payment Due Date: 19-Jan-05

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Anions by Ion Chromatography		Drinking Wat	1	\$30.00	1	\$30.00	\$30.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00
Total Kjeldahl Nitrogen		Aqueous	1	\$20.00	1	\$20.00	\$20.00

**Order TOTAL: \$70.00**

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Misc Comments Clear Springs APP 100824

Subtotal: \$70.00

Payment Received: \$0.00

**INVOICE Total \$70.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

DEC 21 2004  
CSU-Sewer



# Depreciation Schedule

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	Description	Original cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C *
303	LAND & LAND RIGHTS	\$4,654	N/A	\$0
311	ELECTRIC PUMPING EQUIPMENT	\$47,465	5%	\$31
320	WATER TREATMENT EQUIPMENT	\$487	5%	\$24
335	MANHOLES	\$57,063	5%	Fully Dep.
339	PLANT STRUCTURES & IMPROVEMENTS	\$9,504	5%	\$475
341	TRANSPORTATION EQUIPMENT	\$863	5%	Fully Dep.
343	TOOLS & WORK EQUIPMENT	\$1,115	5%	\$56
360	WASTE WATER MAIN & LINES/TRANS/DIST MAINS	\$157,507	5%	Fully Dep.
363	WASTE WATER LATERAL & LINES/SERVICES	\$53,205	5%	\$2,660
333	SERVICES	\$6,645	5%	\$287
	<b>TOTAL SEWER PLANT</b>	<b>\$338,508</b>		<b>\$3,533</b>

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

\* Column C = Column A x Column B

# Balance Sheet

**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$5,253	\$6,306
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$19,889	\$32,853
146	Notes/Receivables from Associated Companies		
151	Plant Materials & Supplies	\$1,602	\$1,602
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$15,000	\$15,000
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$41,743</b>	<b>\$55,761</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant In Service *	\$336,991	\$338,507
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant ("AD-UP") **	-\$294,145	-\$297,488
121	Non-Utility Property	\$0	\$0
122	Accumulated Depreciation - Utility Plant ("AD-NU")	\$0	\$0
	<b>TOTAL FIXED ASSETS</b>	<b>\$42,846</b>	<b>\$41,019</b>
	<b>TOTAL ASSETS</b>	<b>\$84,589</b>	<b>\$96,780</b>

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

\*Must equal page 15, original cost.

\*\*Must equal page 15, accumulated depreciation.

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$6,617	\$6,547
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies ***	-\$3,090	
235	Customer Deposits	\$705	\$1,020
236	Accrued Taxes	\$219	\$208
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$6,000	\$6,000
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$10,450</b>	<b>\$13,775</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds - WIFA		
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction *	\$40,968	\$40,897
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contribution in Aid of Construction **	\$82,012	\$82,012
272	Less: Amortization of contributions	-\$81,461	-\$82,012
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$41,519</b>	<b>\$40,897</b>
	<b>TOTAL LIABILITIES</b>	<b>\$51,969</b>	<b>\$54,672</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	-\$623,580	-\$614,092
218	Proprietary Capital (Sole Props and Partnerships)	\$656,200	\$656,200
	<b>TOTAL CAPITAL</b>	<b>\$32,620</b>	<b>\$42,108</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$84,589</b>	<b>\$96,780</b>

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

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

\*\* Must equal page 25, Total Advances

\*\*\* This figure differs from annual report by \$9,291.68 due to accounting error by CPA

# Rate Base

NAME OF COMPANY: Clear Springs Utility Company, Inc. - Sewer Division  
TEST YEAR ENDING: 12/31/04

RATE BASIS - PRESENT RATES

PLANT IN SERVICE:		<u>\$338,507.00</u>
LESS:		
	ACCUMULATED DEPRECIATION	<u>(\$268,203.00)</u>
	NET PLANT	<u>\$70,304.00</u>
LESS:		
	ADVANCES	<u>\$40,897.00</u>
	CONTRIBUTIONS (LESS TOTAL AMORTIZATION OF CIAC)	<u>\$0.00</u>
	CUSTOMER DEPOSITS	<u>\$1,020.00</u>
	TOTAL ADDITIONAL DEDUCTIONS:	\$41,917.00
PLUS:		
	1/24 POWER	<u>\$59.04</u>
	1/8 OPERATIONS & MAINTENANCE	<u>\$4,414.75</u>
	INVENTORY	<u>\$0.00</u>
	TOTAL ADDITIONS:	\$4,473.79
	RATE BASE:	\$32,860.79

M/S A:RATEBAS.WKS

# Rate of Return

NAME OF COMPANY: Clear Springs Utility Company, Inc. - Sewer Division  
TEST YEAR ENDING: 12/31/04

RATE OF RETURN - PRESENT RATES

REVENUE (LESS SALES TAX) \$50,772

LESS  
OPERATING EXPENSE:

OPER. & MAINTENANCE	\$35,328
DEPRECIATION	\$2,983
PROPERTY TAX	\$3,205

TOTAL OPERATING EXPENSE: \$41,516

NET REVENUE/(LOSS) \$9,256

RATE BASE O.C.L.D. \$32,861

RATE OF RETURN O.C.L.D. (NET REVENUE RATE BASE) 28.17%

# Supplemental Financial Data

Company Name: Clear Springs Utility - Sewer Division

Test Year Ended: 12/31/04

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	0			
Source of Loan	0			
Reason for Loan	0			
Dollar Amount Issued	0			
Net Proceeds	0			
Amount Outstanding	0			
Date of Maturity	0			
Interest Rate	0			
Current Year Interest	0			
Current Year Principal	0			
Authority Granted By	0			
ACC Decision No.	0			

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.

C.I.A.C./A.I.C.

ADVANCE IN AID OF CONSTRUCTION (Acct. 252) <sup>2</sup>

	Additions During Year		Refunds During Year	
Balance Per Prior Decision				\$ 649.00
Year: 1999	\$0		\$0	
Year: 2000	\$0		\$0	
Year: 2001	\$0	**>	\$649	
Year: 2001	\$41,040	<***	\$8	
Year: 2002	\$0		\$22	
Year: 2003	\$0		\$42	
Year: 2004	\$0		\$71	
Year:				
Total of Additions	\$41,040		N/A	
Total of Refunds	N/A		\$792	
Total Advances in Aid of construction	N/A		N/A *	\$ 40,897.45

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 22)

\*\* Closed to CIAC

\*\*\*Transferred from Water Division when Company's began accounting individually.

<sup>2</sup> Advances in Aid of Construction refers to the following:

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

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271) <sup>3</sup>

Balance Per Prior Decision		\$81,363
Additions Year: 1999	\$0	
Additions Year: 2000	\$649	
Additions Year: 2001	\$0	
Additions Year: 2002	\$0	
Additions Year: 2003	\$0	
Additions Year: 2004	\$0	
Additions Year:		
Total of Additions	\$649	
	N/A	
Balance at Test Year End	N/A	\$82,012

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 22)

- <sup>3</sup> Contributions in Aid of Construction refers to the following:
- (1) Non-refundable money, services, or property received for use in the provisions 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.

# Present Rates Schedule

PRESENT RATE SCHEDULE  
 USING \$6.50 FLAT RATE & \$0.85 PER 1,000 GALLON  
 JANUARY THRU DECEMBER 31, 2004

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	# of Bills	Min/Chg \$6.50	B X C Equals Total Min. Chg	Mid Range Decimal 10K	Excess Charge Rates	E X F Excess Charge	H Equals Total Excess under 4K Gals	I Equals Total Present Rates	J	K	L	M	N	O	P	Q
0	319	\$6.50	\$2,073.50	0.0	\$0.85	\$0.00	\$0.00	\$2,073.50								\$2,073.50
1-1000	448	\$6.50	\$2,912.00	0.5	\$0.85	\$0.43	\$190.40	\$3,102.40								\$3,102.40
1000-2000	455	\$6.50	\$2,957.50	1.5	\$0.85	\$1.28	\$580.13	\$3,537.63								\$3,537.63
2001-3000	554	\$6.50	\$3,601.00	2.5	\$0.85	\$2.13	\$1,177.25	\$4,778.25								\$4,778.25
3001-4000	476	\$6.50	\$3,094.00	3.5	\$0.85	\$2.98	\$1,416.10	\$4,510.10								\$4,510.10
4001-5000	405	\$6.50	\$2,632.50	4.5	\$0.85	\$3.83	\$1,549.13	\$4,181.63								\$4,181.63
5001-6000	290	\$6.50	\$1,885.00	5.5	\$0.85	\$4.68	\$1,355.75	\$3,240.75								\$3,240.75
6001-7000	206	\$6.50	\$1,339.00	6.5	\$0.85	\$5.53	\$1,138.15	\$2,477.15								\$2,477.15
7001-8000	159	\$6.50	\$1,033.50	7.5	\$0.85	\$6.38	\$1,013.63	\$2,047.13								\$2,047.13
8001-9000	133	\$6.50	\$864.50	8.5	\$0.85	\$7.23	\$960.93	\$1,825.43								\$1,825.43
9001-10,000	101	\$6.50	\$656.50	9.5	\$0.85	\$8.08	\$815.58	\$1,472.08								\$1,472.08
10,001-12,0	140	\$6.50	\$910.00	11.0	\$0.85	\$9.35	\$1,309.00	\$2,219.00								\$2,219.00
12,001-14,0	136	\$6.50	\$884.00	13.0	\$0.85	\$11.05	\$1,502.80	\$2,386.80								\$2,386.80
14,001-16,0	66	\$6.50	\$429.00	15.0	\$0.85	\$12.75	\$841.50	\$1,270.50								\$1,270.50
16,001-18,0	68	\$6.50	\$442.00	17.0	\$0.85	\$14.45	\$982.60	\$1,424.60								\$1,424.60
18,001-20,0	41	\$6.50	\$266.50	19.0	\$0.85	\$16.15	\$662.15	\$928.65								\$928.65
20,001-25,0	61	\$6.50	\$396.50	22.5	\$0.85	\$19.13	\$1,166.63	\$1,563.13								\$1,563.13
25,001-30,0	41	\$6.50	\$266.50	27.5	\$0.85	\$23.38	\$958.38	\$1,224.88								\$1,224.88
30,001-35,0	27	\$6.50	\$175.50	32.5	\$0.85	\$27.63	\$745.88	\$921.38								\$921.38
35,001-40,0	16	\$6.50	\$104.00	37.5	\$0.85	\$31.88	\$510.00	\$614.00								\$614.00
40,001-50,0	10	\$6.50	\$65.00	45.0	\$0.85	\$38.25	\$382.50	\$447.50								\$447.50
50,001-60,0	8	\$6.50	\$52.00	55.0	\$0.85	\$46.75	\$374.00	\$426.00								\$426.00
60,001-70,0	3	\$6.50	\$19.50	65.0	\$0.85	\$55.25	\$165.75	\$185.25								\$185.25
70,001-80,0	2	\$6.50	\$13.00	75.0	\$0.85	\$63.75	\$127.50	\$140.50								\$140.50
80,001-90,0	2	\$6.50	\$13.00	85.0	\$0.85	\$72.25	\$144.50	\$157.50								\$157.50
90,001-100,	0	\$6.50	\$0.00	95.0	\$0.85	\$80.75	\$0.00	\$0.00								\$0.00
104890	1	\$6.50	\$6.50	104.89	\$0.85	\$89.16	\$89.16	\$95.66								\$95.66
108870	1	\$6.50	\$6.50	108.87	\$0.85	\$92.54	\$92.54	\$99.04								\$99.04
125500	1	\$6.50	\$6.50	125.5	\$0.85	106.675	106.675	113.175								113.175
144450	1	\$6.50	\$6.50	144.45	\$0.85	122.7825	122.7825	129.2825								129.2825
103460	1	\$6.50	\$6.50	103.46	\$0.85	87.941	87.941	94.441								94.441
TOTAL	4172		\$27,118.00				\$20,569.29	\$47,687.29								\$47,687.29

MY DOCUMENTS C: PRESENT RATES \$6 IN No.

O.C.L.D.

CLEAR SPRINGS UTILITY COMPANY, INC. - SEWER DIVISION

DEPRECIATION SCHEDULE AT 5%

REVISED 01/08/05

PER

Decision 62583

DOCKET #WS-01689A-99-0517/0518/0566

ACCT #	PLANT 1998	ACCUM/DEP. PER STAFF 12/31/1998	O.C.L.D. 1998	ADDITIONS (RETIREMENTS) 1999	END PLANT 1999	Dep. 5% 1999	ACCUM/DEP. TO END 2000	O.C.L.D. 1999
	\$4,654	N/A	\$4,654	\$0	\$4,654	N/A		\$4,654
#353	LAND & LAND RIGHTS		\$3,974	\$407	\$38,748	\$1,937	\$36,304	\$2,444
#311	ELECTRIC PUMPING EQUIPMENT	\$38,341	\$5,727	\$0	\$56,937	\$2,847	\$54,057	\$2,880
#335	MANHOLES/COLLECTING SEWERS	\$56,937	\$358	\$0	\$3,082	\$154	\$2,878	\$204
#339	PLANT STURCTURES & IMPROVEMENTS	\$3,082	\$0	\$0	\$863	\$0	\$863	\$0
#341	TRANSPORTATION EQUIP.	\$863	\$20	\$0	\$751	\$20	\$751	\$0
#343	TOOLS & WORK EQUIP.	\$751	\$8,577	\$0	\$157,207	\$7,860	\$156,490	\$717
#360	WASTE WATER MAIN & LINES/TRANS/DIST MAINS	\$157,207	\$35,062	\$0	\$49,449	\$2,472	\$16,859	\$32,590
#363	WASTE WATER LATERAL & LINES/SERVICES	\$49,449						
	TOTAL	\$311,284	\$58,372	\$407	\$311,691	\$15,291	\$268,203	\$43,488

CLEAR SPRINGS UTILITY CO. INC., - SEWER DIVISION										PAGE 2 OF 6
DEPRECIATION SCHEDULE AT 5%										
ACCT #	DESCRIPTION	END PLANT 1999	ADDITIONS (RETIREMENTS) 2000	END PLANT 2000	DEP. 5% 2000	ACCUM/DEP. TO END 2000	O.C.L.D. 2000			
#353	LAND & LAND RIGHTS	\$4,654		\$4,654	N/A	N/A		\$4,654		
#311	ELECTRIC PUMPING EQUIPMENT	\$38,748	\$4,101	\$42,849	\$2,142	\$38,447		\$4,402		
#335	MANHOLES	\$56,937		\$56,937	\$2,847	\$56,904		\$33		
#339	PLANT STURCTURES & IMPROVEMENTS	\$3,082	\$6,422	\$9,504	\$475	\$3,353		\$6,151		
#341	TRANSPORTATION EQUIP.	\$863		\$863	\$0	\$863		\$0		
#343	TOOLS & WORK EQUIP.	\$751	\$364	\$1,115	\$56	\$807		\$308		
#360	WASTE WATER MAIN & LINES/TRANS/DIST MAINS	\$157,207		\$157,207	\$717	\$157,207		\$0		
#363	WASTE WATER LATERAL & LINES/SERVICES	\$49,449	\$736	\$50,185	\$2,509	\$19,369		\$30,816		
		\$0								
	TOTAL	\$311,691	\$11,623	\$323,314	\$8,747	\$276,950		\$46,365		



DEPRECIATION SCHEDULE AT 5%											
ACCT #	END PLANT 2001	ACCUM/DEP. DEP. END 2001	ADDITIONS (RETIREMENTS) 2002	END PLANT 2002	DEP. 5% 2002	ACCUM/DEP. DEP. END 2002	O.C.L.D. 2002	PAGE 4 OF 6			
#353	LAND & LAND RIGHTS	\$4,654	N/A	\$4,654	N/A	N/A	\$4,654				
#311	ELECTRIC PUMPING EQUIPMENT	\$44,848	\$40,689	\$1,999	\$2,342	\$43,031	\$3,816				
#335	MANHOLES	\$57,000	\$56,940	\$63	\$6	\$56,946	\$117				
#339	PLANT STURCTURES & IMPROVEMENTS	\$9,504	\$3,829		\$475	\$4,304	\$5,201				
#341	TRANSPORTATION EQUIP.	\$863	\$863		\$0	\$863	\$0				
#343	TOOLS & WORK EQUIP.	\$1,115	\$863		\$56	\$919	\$196				
#360	WASTE WATER MAIN & LINES/TRANS/DIST MAINS	\$157,357	\$157,215	\$150	\$284	\$157,499	\$8				
#363	WASTE WATER LATERAL & LINES/SERVICES	\$51,695	\$21,953	\$1,510	\$2,660	\$24,613	\$28,592				
		\$0									
		\$0									
	TOTAL	\$327,036	\$282,352	\$3,722	\$5,823	\$288,175	\$42,584				





# Bill Count

Company Name: <i>Clear Springs Utility Service</i>	Test Year Ended: <i>December 31, 2004</i>
Meter Size:	1 <sup>st</sup> Quarter Ended: <i>March 31, 2004</i>

**BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -	<i>     </i>	79
1 to 1,000	<i>     </i>	92
1,001 to 2,000	<i>     </i>	134
2,001 to 3,000	<i>     </i>	179
3,001 to 4,000	<i>     </i>	163
4,001 to 5,000	<i>     </i>	114
5,001 to 6,000	<i>     </i>	73
6,001 to 7,000	<i>     </i>	49
7,001 to 8,000	<i>     </i>	38
8,001 to 9,000	<i>     </i>	28
9,001 to 10,000	<i>     </i>	17
10,001 to 12,000	<i>     </i>	21
12,001 to 14,000	<i>     </i>	19
14,001 to 16,000	<i>     </i>	7
16,001 to 18,000	<i>     </i>	5
18,001 to 20,000	<i>  </i>	2
20,001 to 25,000	<i>   </i>	3
25,001 to 30,000	<i>  </i>	2
30,001 to 35,000	<i>  </i>	2
35,001 to 40,000	<i>   </i>	4
40,001 to 50,000	<i>  </i>	2
50,001 to 60,000	<i> </i>	1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		1034



Company Name: <i>Clear Springs Utility Sewer</i>	Test Year Ended: <i>December 31, 2004</i>
Meter Size:	3 <sup>rd</sup> Quarter Ended: <i>September 30, 2004</i>

**BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -	<i>     </i>	87
1 to 1,000	<i>     </i>	123
1,001 to 2,000	<i>     </i>	97
2,001 to 3,000	<i>     </i>	113
3,001 to 4,000	<i>     </i>	86
4,001 to 5,000	<i>     </i>	89
5,001 to 6,000	<i>     </i>	69
6,001 to 7,000	<i>     </i>	51
7,001 to 8,000	<i>     </i>	45
8,001 to 9,000	<i>     </i>	35
9,001 to 10,000	<i>     </i>	30
10,001 to 12,000	<i>     </i>	35
12,001 to 14,000	<i>     </i>	51
14,001 to 16,000	<i>     </i>	23
16,001 to 18,000	<i>     </i>	24
18,001 to 20,000	<i>     </i>	16
20,001 to 25,000	<i>     </i>	23
25,001 to 30,000	<i>     </i>	21
30,001 to 35,000	<i>     </i>	13
35,001 to 40,000	<i>     </i>	4
40,001 to 50,000	<i> </i>	1
50,001 to 60,000	<i>  </i>	2
60,001 to 70,000	<i> </i>	1
70,001 to 80,000	<i> </i>	1
80,001 to 90,000	<i> </i>	1
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	<i>125500 144450</i>	2
Total Bills		1043

Company Name: <i>Clear Springs Utility-Local</i>	Test Year Ended: <i>December 31, 2004</i>
Meter Size:	4 <sup>th</sup> Quarter Ended: <i>December 31, 2004</i>

**BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -	<i>     </i>	80
1 to 1,000	<i>     </i>	119
1,001 to 2,000	<i>     </i>	120
2,001 to 3,000	<i>     </i>	159
3,001 to 4,000	<i>     </i>	116
4,001 to 5,000	<i>     </i>	109
5,001 to 6,000	<i>     </i>	74
6,001 to 7,000	<i>     </i>	52
7,001 to 8,000	<i>     </i>	42
8,001 to 9,000	<i>     </i>	29
9,001 to 10,000	<i>     </i>	21
10,001 to 12,000	<i>     </i>	31
12,001 to 14,000	<i>     </i>	27
14,001 to 16,000	<i>     </i>	14
16,001 to 18,000	<i>     </i>	16
18,001 to 20,000	<i>     </i>	6
20,001 to 25,000	<i>     </i>	14
25,001 to 30,000	<i>     </i>	6
30,001 to 35,000	<i> </i>	1
35,001 to 40,000	<i> </i>	1
40,001 to 50,000	<i>   </i>	4
50,001 to 60,000	<i>  </i>	2
60,001 to 70,000	<i> </i>	1
70,001 to 80,000		
80,001 to 90,000	<i> </i>	1
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	<i>103460</i>	1
<b>Total Bills</b>		<b>1046</b>

Company Name: <i>Clear Springs Utility - Sewer</i>	Test Year Ended: <i>December 31, 2004</i>
Meter Size:	

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	79	73	87	80	319
1 to 1,000	92	114	123	119	448
1,001 to 2,000	134	104	97	120	455
2,001 to 3,000	179	103	113	159	554
3,001 to 4,000	163	111	86	116	476
4,001 to 5,000	114	93	89	109	405
5,001 to 6,000	73	74	69	74	290
6,001 to 7,000	49	54	51	52	206
7,001 to 8,000	38	34	45	42	159
8,001 to 9,000	28	41	35	29	133
9,001 to 10,000	17	33	30	21	101
10,001 to 12,000	21	53	35	31	140
12,001 to 14,000	19	39	51	27	136
14,001 to 16,000	7	22	23	14	66
16,001 to 18,000	5	23	24	16	68
18,001 to 20,000	2	17	16	6	41
20,001 to 25,000	3	21	23	14	61
25,001 to 30,000	2	12	21	6	41
30,001 to 35,000	2	11	13	1	27
35,001 to 40,000	4	7	4	1	16
40,001 to 50,000	2	3	1	4	10
50,001 to 60,000	1	3	2	2	8
60,001 to 70,000		1	1	1	3
70,001 to 80,000		1	1		2
80,001 to 90,000			1	1	2
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)		104890 108870 2	125500 144450 2	103460 1	5
Total Bills	1034	1049	1043	1046	4172

# Customer Notification

CLEAR SPRINGS UTILITY CO., INC.  
SEWER DIVISION  
P.O. BOX 85160  
TUCSON, ARIZONA 85754  
(520) 623-5172

CUSTOMER NOTIFICATION

CLEAR SPRINGS UTILITY CO., INC. - SEWER DIVISION IS REQUIRED TO SUPPORT ITS APPLICATION FOR A REQUEST FOR A SERVICE CONNECTION TARIFF WITH FINANCIAL AND STATISTICAL INFORMATION.

A COPY OF THE APPLICATION IS AVAILABLE FOR YOUR EXAMINATION AT THE OFFICE LOCATED AT EITHER 2102 N. Forbes Blvd., SUITE 107, TUCSON, ARIZONA 85745 OR THE OFFICE OF THE ARIZONA CORPORATION COMMISSION LOCATED AT 400 W. CONGRESS, ROOM 218, TUCSON, AZ 85701.

CUSTOMER'S INPUT IS AN IMPORTANT PART OF THE COMMISSION'S ANALYSIS OF THE REQUESTED INCREASE AND IS A FACTOR IN DETERMINING WHETHER A HEARING WILL BE CONDUCTED. CUSTOMERS ARE ENCOURAGED TO CALL THE COMMISSION'S ATTENTION TO ANY PROBLEMS RELATED TO THE COMPANY'S APPLICATION, INCLUDING WATER SERVICE, BILLING PROCEDURES OR OTHER FACTORS IMPORTANT IN DETERMINING THE REASONABLENESS OF CHARGES. CUSTOMERS WISHING TO COMMUNICATE WITH THE COMMISSION SHOULD WRITE TO THE ARIZONA CORPORATION COMMISSION, UTILITIES DIVISION, 1200 WEST WASHINGTON, PHOENIX, ARIZONA 85007.

CUSTOMERS ARE ADVISED THAT THE ARIZONA CORPORATION COMMISSION MAY ACT UPON THE RATE APPLICATION WITHOUT A HEARING. REGARDLESS OF WHETHER A FORMAL HEARING IS HELD, COMMENTS SUBMITTED IN WRITING BECOME PART OF THE FORMAL RECORD IN THIS CASE, WHICH THE COMMISSION REVIEWS PRIOR TO ITS FINAL DECISION ON THE APPLICATION. IT IS IMPORTANT THAT YOU CONTACT THE COMMISSION AS SOON AS POSSIBLE SO THAT THE COMMISSION'S STAFF CAN CONSIDER YOUR COMMENTS AND CONCERNS IN DEVELOPING ITS RECOMMENDATION TO THE COMMISSION. YOUR COMMENTS SHOULD BE SENT NO LATER THAN 15 DAYS FROM THE DATE OF POSTMARK ON THE ENVELOPE IN WHICH THIS NOTICE IS SENT.

**CUSTOMER NOTIFICATION**

**CLEAR SPRINGS UTILITY CO., INC. - SEWER DIVISION HAS APPLIED TO THE ARIZONA CORPORATION COMMISSION TO IMPLEMENT A TARIFF FOR SEWER SERVICE CONNECTION**

**NO INCREASE IN SEWER RATES HAS BEEN REQUESTED. THE PRESENT RATES HAVE BEEN IN EFFECT SINCE 06/01/2000.**

Customer Class(s): Residential & Commercial

**SEWER**

**Current Rates**

Base - Service Charges	
Monthly Minimum	\$ 6.50
Commodity Charge	
Per 1,000 Gallons	\$ 0.85

**Current Service Charges**

Establishment	\$ 10.00
Reconnection (Delinquent)	*
Deposit Residential	**
Deposit Commercial	***
Deposit Interest	****
NSF Check	\$ 15.00

- \* Six times monthly minimum
- \*\*Two times estimated average monthly bill
- \*\*\*Two and 1/2 times estimated maximum monthly bill
- \*\*\*\*Per Commission rule

**SEWER**

**Proposed Rates**

Base - Service Charges	
Monthly Minimum	\$ 6.50
Commodity Charge	
Per 1,000 Gallons	\$ 0.85

**Proposed Service Charges**

Establishment	\$ 10.00
Reconnection (Delinquent)	*
Deposit Residential	**
Deposit Commercial	***
Deposit Interest	****
NSF Check	\$ 15.00
Sewer Tap Charges	***** Permitted Cost

- \* Six times monthly minimum
- \*\*Two times estimated average monthly bill
- \*\*\*Two and 1/2 times estimated maximum monthly bill
- \*\*\*\*Per Commission rule

\*\*\*\*\* See Explanation of Permitted Cost on back of this sheet.

Company: Clear Springs Utility Co. - Sewer Division

Test Year Ending: 12/31/2004

Sewer Tap Charges:

(Non-refundable pursuant to A.A.C. R14-2-605)

Requests for sewer taps will be processed as indicated below and will be charged refundable Permitted Costs\* as defined herein.

\*Permitted Cost

- A. Costs shall be verified by invoice
- B. For services that are provided by the Company at cost, cost shall include all labor, materials, other charges incurred, and overheads. However, prior to any such service being provided, the estimated cost of such service will be provided by the Company to the customer. After a review of the cost estimate, the customer will pay the amount of the estimated cost to the Company.
- C. In the event the actual cost is less than the estimated cost, the Company will refund the excess to the customer within 30 days after completion of the provision of service or after the Company's receipt of invoices, time sheets or other related documents, which ever is sooner.
- D. All amounts paid by the customer will be considered a non-refundable contribution in aid of construction pursuant to A.A.C. R14-2-605
- E. At the customer's request, the Company shall make available all invoices, timesheets or related documents to support the cost for providing service.
- F. Permitted cost shall include any state or federal income taxes that are or may be payable by the Company as a result of any tariff or contract for wastewater facilities for which the customer advances or contributes funds or facilities to the Company.

# Affidavit of Mailing

# Affidavit of Mailing

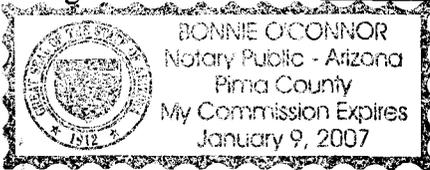
AFFIDAVIT

I, E.H. LEWIS Owner of Clear Springs Utility Company, Inc. - Water & Sewer Division hereby certify that the customers notification attached to this affidavit will be provided to all customers of Clear Springs Utility Company, Inc. - Water & Sewer by U.S. Mail on the 23<sup>rd</sup> Day of August, 2005.

E.H. Lewis Date: 8/23/05  
E.H. Lewis

County of Pima )  
                          ) SS  
State of Arizona )

Signed before me this 23<sup>rd</sup> Day of August, 2005



[Signature]  
Notary Public

My Commission Expires: 1/9/07

# Sample Billing

**CLEAR SPRINGS UTILITY, INC.**

PO BOX 85160 • TUCSON AZ 85754 • (520) 623-5172

ACCOUNT NUMBER SERVICE I.D.

Mgmt. Co.: 800-315-5333 • AZ Corp. Comm.: 800-222-7000

00700		CSU0177	
SERVICE	CUR. READ	CONSUMPTION	AMOUNT
W1	584440	4990	18.73
U1			0.03
S1			10.74
Tax			1.79
SERVICE ADDRESS			
1008 IRENE ST			
PREV. READ DATE	CUR. READ DATE	PAST DUE AMOUNT	
06/16/2005	07/14/2005	0.00	
PREV. READ	PAST DUE DATE	AMOUNT DUE	
579450	08/10/2005	31.29	

MARY AHEARN  
1008 IRENE ST  
PEARCE, AZ 85625

PAST DUE DATE	AMOUNT DUE
08/10/2005	31.29
ACCOUNT NUMBER	SERVICE I.D.
00700	CSU0177

RETURN THIS STUB WITH PAYMENT  
PAYMENT DUE UPON RECEIPT

A.D.E.Q./A.D.O.R.  
Compliance

**TO:**  
Arizona Department of Environmental Quality  
Drinking Water Compliance Enforcement Unit  
1110 West Washington Avenue, 5<sup>th</sup> Floor  
Phoenix, Arizona 85007  
Phone: 602-771-4624  
Fax: 602-771-4505

**DATE:** 8/15/05

**\*\*PENDING\*\***

**FROM:**  
Water Company: Clear Springs Utility Co., Inc. - Sewer Division  
Mailing Address: PO BOX 85160  
City, State, Zip Code: Tucson, AZ 85754  
Phone Number: 520-623-5172  
FAX: 520-792-0377

Please return completed request to ACC Utilities Engineering (FAX 602-542-2129) and to the Company at address listed above within 30 days.

### Compliance Status Report

Sewer System

~~XXXX~~  
PWS Name: Clear Springs Utility Co., Inc. - Sewer Division

PWS ID #: 32-101

**Overall Compliance Status:**     No Major Deficiencies     Major Deficiencies  
Comments:

**Monitoring and Reporting Deficiencies:**     No Deficiencies     Major Deficiencies  
List deficiencies:

**Operation and Maintenance Deficiencies:**     No Deficiencies     Major Deficiencies  
Date of last inspection / sanitary survey: \_\_\_\_\_

Major Operation and Maintenance Deficiencies cited during inspection

<input type="checkbox"/> None	<input type="checkbox"/> unable to maintain 20 psi	<input type="checkbox"/> inadequate storage
	<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule
	<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> approval of construction
	<input type="checkbox"/> certified operator	<input type="checkbox"/> other

Comments:

**Administrative Orders:**

Is ADEQ administrative order in effect?     Yes     No  
Is US EPA administrative order in effect?     Yes     No  
Comments:

**System Information:**

Number of Points of Entry \_\_\_\_\_ Population Served \_\_\_\_\_ Connections Served \_\_\_\_\_

DWCE Evaluation completed by: \_\_\_\_\_

Phone: \_\_\_\_\_ Date: \_\_\_\_\_

Based on data submitted by the water system, ADEQ has determined that this system is currently delivering water that (meets/does not meet) water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

# Certificate of Compliance Letter of Good Standing

## Clear Springs Company, Inc.

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

### TAX TYPE

Federal Employer Identification Number

86-0227171

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

### IDENTIFICATION

Issued To:

Clear Springs Company, Inc.

Attn: Bonnie O'Conner

PO Box 85160

Tucson, AZ 85754

*Christina Cavalea*  
Christina Cavalea

Revenue Officer 602-716-6234

July 13, 2005

www.AZDOR.gov

