

ORIGINAL

NEW APPLICATION



0000171257

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7 Attorneys for Clear Springs Utility
8 Company, Inc.

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2016 JUN 10 P 2:59

AZ CORP COMMISSION
DOCKET CONTROL

BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

Arizona Corporation Commission

DOUG LITTLE, CHAIRMAN

DOCKETED

BOB STUMP

JUN 10 2016

BOB BURNS

TOM FORESE

DOCKETED BY [Signature]

ANDY TOBIN

W-01689A-16-0187

IN THE MATTER OF APPLICATION OF
CLEAR SPRINGS UTILITY CO., INC., FOR
AN INCREASE IN WATER RATES

DOCKET NO. W-01689A-16-
RATE APPLICATION

Clear Springs Utility Company, Inc. ("Clear Springs" or "Company") hereby files
its application for an increase in water rates.

Preliminary Statement

Clear Springs has been perilously underfunded since its last rate case, Decision
No. 74037 (Aug. 16, 2012). During the 2010 test year, operating revenues were
\$168,250. According to Staff, 2010 operating expenses were \$207,117. Thus, in the
2010 test year, Clear Springs' water division lost \$38,867. See Decision No. 74037 at ¶
82-83.

The underfunding of Clear Springs in the last rate case was no accident. It was

1 consistent with the policy position held by some in leadership positions that small water
 2 companies should be underfunded to force the owner to invest in the company or sell it.
 3
 4 In the previous case, Staff took the position that Clear Springs should receive only
 5 \$10,879 of cash flow above its 2010 expenses to “encourage” its owner to invest in the
 6 Company. See Decision at ¶ 88-89. Staff recommended a revenue requirement of only
 7 \$226,902. Further, Staff recommended a drastic change in rate design that “encouraged”
 8 conservation to the detriment of the Company’s revenue.
 9

| | Previous Rates | Staff’s Proposed Rates |
|------------------------|----------------|------------------------|
| Monthly Minimum | \$11.00 | \$12.75 |
| Tiers | | |
| 0-3,000 gallons | \$1.25 | \$1.50 |
| 3,001-10,000 gallons | \$2.25 | |
| Over 10,000 gallons | \$3.50 | |
| 3,001-8,000 gallons | | \$3.60 |
| Over 8,000 gallons | | \$5.15 |

10
 11
 12
 13
 14
 15
 16
 17 This rate design combined with a revenue requirement that would result in \$10,879 of
 18 cash flow assured that Clear Springs would lose money.

19 Not surprisingly, Clear Springs was devastated financially as the Company’s
 20 revenue fell far short of the \$226,902 revenue requirement. Clear Springs’ last rate case
 21 was based on a 2010 test year, and the rates that were supposed to cure this shortfall
 22 became effective on August 1, 2013. There was no noticeable impact in 2013 because
 23 the new rates were only in effect during four low water use months. With the new rates
 24 in place for the entire year, in 2014 Clear Springs came close to hitting its revenue
 25 requirement. But as anticipated, during the second year, the customers adjusted to the
 26 rates and conserved water, resulting in a revenue requirement that is not sufficient to
 27
 28

1 cover operating expenses.

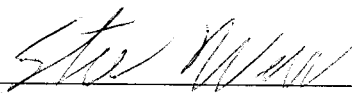
| | 2011 | 2012 | 2013 | 2014 | 2015 |
|--------------------|------------|------------|------------|-------------------------|--------------------|
| 3 Actual | \$176,409 | \$164,303 | \$173,522 | \$218,197 | \$188,020 |
| 4 Revenue | | | | | |
| 5 Revenue | (\$50,493) | (\$62,599) | (\$53,380) | (\$8,705) | (\$38,882) |
| 6 Shortfall | | | | | |
| | | | | 5-Year Shortfall | (\$214,059) |

7 Knowing Clear Springs is a small company with about 550 customers, an average annual
8 revenue shortfall of nearly \$43,000 (nearly 20%) is ruinous.

9
10 After 5 years of serious revenue shortfalls, the Company is in worse financial
11 shape than ever. Clear Springs needs a significant revenue increase to undue the damage
12 caused by the lack of revenue over the past five years. The Company has been forced to
13 cut all expenses possible and makes improvements only when equipment breaks. It
14 spends no money to proactively solve problems. This practice needs to stop. Clear
15 Springs needs \$288,020 in revenue to begin to correct the problems caused by the drastic
16 revenue shortfall and generate enough money to begin operating like a healthy small
17 water company.
18
19

20 RESPECTFULLY SUBMITTED this 10th day of June, 2016.

21
22 **MOYES SELLERS & HENDRICKS**

23
24 
25 Steve Wene

26 Original and thirteen (13) copies
27 of the foregoing filed this 10th day
28 of June, 2016 with:

1 Docket Control
2 Arizona Corporation Commission
3 1200 West Washington Street
4 Phoenix, Arizona 85007

5
6 Caitlin Sherman

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ARIZONA CORPORATION COMMISSION



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

Details at website: www.azcc.gov

Clear Springs Utility Co, Inc. - Water Division
UTILITY NAME

December 31, 2015
TEST YEAR ENDED

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

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

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND FIFTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 4-11 (PAGE 1)

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

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WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 4-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- 1. Please include 15 copies of the application in your submission. Also please include three packets with copies of checklist items 4-11.
- 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form #25-0002) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.) **Applied to ADOR, application attached as Exhibit 1.**
- 3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program. **Included with #10 invoices.**
- 4. (Plant Additions) - Please provide a list of all plant additions under \$500 by year and NARUC plant account number. For each plant addition over \$500, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Each list should identify the year and NARUC plant account number of the plant addition. Please cross-reference the amounts on the list to the invoices.

List and invoice attached as Exhibit 2.

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

- 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601) **No Salaries and Wages Expense**
- 6. (Purchased Water) - Please provide (1) a list showing the individual cost components of the total purchased water expense and (2) invoices to support each cost component shown on the list. **No Purchased Water Expense**
- 7. (Purchased Power) - Please provide (1) a list showing the individual cost components of the total purchased power expense and (2) invoices to support each cost component shown on the list. **List and invoices attached as Exhibit 3.**
- 8. (Repairs and Maintenance) - Please provide (1) a list showing the individual cost components of the total purchased repairs and maintenance expense and (2) invoices to support each cost component shown on the list. **Attached as Exhibit 4.**
- 9. (Outside Services) - Please provide (1) a list showing the individual cost components of the total purchased outside services expense and (2) invoices to support each cost component shown on the list. **List and invoices attached as Exhibit 5.**
- 10. Invoices for Water Testing during the Test Year (Acct. 635) **Attached as Exhibit 6.**
- 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11) **Attached as Exhibit 7.**

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

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

Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

The cost of operations has increased.

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

Please explain:

All proforma adjustments are listed on page 19a, and detailed descriptions and calculations of the adjustments are on pages 19b through 19c and pages 20 and 21.

Significant factors influencing your revenues, expenses and/or rate base

Please explain:

The current rate design does not generate the required revenue.

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

Please explain:

No growth is expected, only further decline in both customer numbers and usage.

Anticipated construction

Please explain:

NARRATIVE DESCRIPTION (CONTINUED)

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

Please explain:

Other factors

Please explain:

Attach additional pages as necessary.

| | |
|---|----------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 31-Dec-15 |
|---|----------------------------|

AFFILIATE RELATIONSHIP

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

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

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

YES NO

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

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

YES NO

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

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Clear Springs Utility Co., Inc. (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending **12/31/15** (mm/dd/yy). The Company had total operating revenues of \$ 187,204, served 548 metered and zero un-metered customers, and sold 30,179,000 gallons of water during the Test Year.
(from page 19) (from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 120,000

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 307,204

The Company is current on all property taxes. YES NO

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

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

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

The utility company ownership is one of the following:

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Company ("LLC")
- Association - Cooperative
- Other, please specify: Qualified Subchapter S Subsidiary (Qsub)

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

| Stockholders | Number of Shares Owned |
|------------------------|------------------------|
| Potable Products, Inc. | 1,000 |
| | |
| | |
| | |

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): Steve Wene Moyes Sellers & Hendricks Title: Attorney | Name of Authorized Representative (print): Sonn Ahlbrecht Facilitation PLLC |
| Address: 1850 N Central Ave, Suite 1100 Phoenix, AZ 85004-4541 | Address: PO Box 51628 Phoenix, AZ 85076 |
| Phone Number: 602.604.2189 | Phone Number: 602.275.1710 |
| Signature: | E-mail Address: sonncpa@cox.net |
| Date: | |
| E-mail Address: swene@law-msh.com | |

| | |
|---|----------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 31-Dec-15 |
|---|----------------------------|

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential___ Commercial___ Industrial___
 Irrigation___ All___ Other, specify as indicated___

MONTHLY USAGE CHARGE:

(All Classes)

| |
|----------------------|
| 5/8 x 3/4-Inch Meter |
| 3/4-Inch Meter |
| 1-Inch Meter |
| 1 1/2-Inch Meter |
| 2-Inch Meter |
| 3-Inch Meter |
| 4-Inch Meter |
| 6-Inch Meter |

CURRENT RATES

| Rate | | Gallons |
|----------|-----|---------|
| \$ 12.75 | for | - |
| 19.13 | for | - |
| 31.88 | for | - |
| 63.75 | for | - |
| 102.00 | for | - |
| 204.00 | for | - |
| 318.75 | for | - |
| 637.50 | for | - |

PROPOSED RATES

| Rate | | Gallons |
|----------|-----|---------|
| \$ 24.75 | for | - |
| 37.13 | for | - |
| 61.88 | for | - |
| 123.75 | for | - |
| 198.00 | for | - |
| 396.00 | for | - |
| 618.75 | for | - |
| 1,237.50 | for | - |

COMMODITY CHARGE:

(Per 1,000 Gallons)

CURRENT RATES

PROPOSED RATES

5/8-inch x 3/4-inch Meter (Residential)

| |
|-------------|
| First Tier |
| Second Tier |
| Third Tier |

| Rate | | Gallons |
|---------|--|------------------------|
| \$ 1.50 | | 0 to 3,000 gallons |
| 3.60 | | 3,001 to 8,000 gallons |
| 5.15 | | Over 8,001 gallons |

| Rate | | Gallons |
|---------|--|------------------------|
| \$ 3.40 | | 0 to 3,000 gallons |
| 4.40 | | 3,001 to 8,000 gallons |
| 5.40 | | Over 8,001 gallons |

3/4-inch Meter (Residential)

| |
|-------------|
| First Tier |
| Second Tier |
| Third Tier |

| Rate | | Gallons |
|---------|--|------------------------|
| \$ 1.50 | | 0 to 3,000 gallons |
| 3.60 | | 3,001 to 8,000 gallons |
| 5.15 | | Over 8,000 gallons |

| Rate | | Gallons |
|---------|--|------------------------|
| \$ 3.40 | | 0 to 3,000 gallons |
| 4.40 | | 3,001 to 8,000 gallons |
| 5.40 | | Over 8,000 gallons |

5/8-inch x 3/4-inch Meter (Commercial/Irrigation)

| |
|-------------|
| First Tier |
| Second Tier |

| Rate | | Gallons |
|---------|--|--------------------|
| \$ 3.60 | | 0 to 8,000 gallons |
| 5.15 | | Over 8,000 gallons |

| Rate | | Gallons |
|---------|--|--------------------|
| \$ 4.40 | | 0 to 8,000 gallons |
| 5.40 | | Over 8,000 gallons |

3/4-inch Meter (Commercial/Irrigation)

| |
|-------------|
| First Tier |
| Second Tier |

| Rate | | Gallons |
|---------|--|--------------------|
| \$ 3.60 | | 0 to 8,000 gallons |
| 5.15 | | Over 8,000 gallons |

| Rate | | Gallons |
|---------|--|--------------------|
| \$ 4.40 | | 0 to 8,000 gallons |
| 5.40 | | Over 8,001 gallons |

1-inch Meter (All Classes)

| |
|-------------|
| First Tier |
| Second Tier |

| Rate | | Gallons |
|---------|--|---------------------|
| \$ 3.60 | | 0 to 15,000 gallons |
| 5.15 | | Over 15,000 gallons |

| Rate | | Gallons |
|---------|--|---------------------|
| \$ 4.40 | | 0 to 15,000 gallons |
| 5.40 | | Over 15,000 gallons |

1 1/2-inch Meter (All Classes)

| |
|-------------|
| First Tier |
| Second Tier |

| Rate | | Gallons |
|---------|--|---------------------|
| \$ 3.60 | | 0 to 30,000 gallons |
| 5.15 | | Over 30,000 gallons |

| Rate | | Gallons |
|---------|--|---------------------|
| \$ 4.40 | | 0 to 30,000 gallons |
| 5.40 | | Over 30,000 gallons |

2-inch Meter (All Classes)

| |
|-------------|
| First Tier |
| Second Tier |

| Rate | | Gallons |
|---------|--|---------------------|
| \$ 3.60 | | 0 to 50,000 gallons |
| 5.15 | | Over 50,000 gallons |

| Rate | | Gallons |
|---------|--|---------------------|
| \$ 4.40 | | 0 to 50,000 gallons |
| 5.40 | | Over 50,000 gallons |

3-inch Meter (All Classes)

| |
|-------------|
| First Tier |
| Second Tier |

| Rate | | Gallons |
|---------|--|----------------------|
| \$ 3.60 | | 0 to 110,000 gallons |
| 5.15 | | Over 110,000 gallons |

| Rate | | Gallons |
|---------|--|----------------------|
| \$ 4.40 | | 0 to 110,000 gallons |
| 5.40 | | Over 110,000 gallons |

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

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

CUSTOMER CLASS: Residential Commercial Industrial
Irrigation All ____ Other, specify __ as indicated ____

CURRENT AND PROPOSED RATES AND CHARGES (CONTINUED)

| <u>COMMODITY CHARGE:</u> (Per 1,000 Gallons) | CURRENT RATES | | PROPOSED RATES | |
|---|---------------|----------------------|----------------|----------------------|
| | Rate | Gallons | Rate | Gallons |
| 4-inch Meter (All Classes) | | | | |
| First Tier | \$ 3.60 | 0 to 180,000 gallons | \$ 4.40 | 0 to 180,000 gallons |
| Second Tier | 5.15 | Over 180,000 gallons | 5.40 | Over 180,000 gallons |
| 6-inch Meter (All Classes) | | | | |
| First Tier | \$ 3.60 | 0 to 380,000 gallons | \$ 4.40 | 0 to 380,000 gallons |
| Second Tier | 5.15 | Over 380,000 gallons | 5.40 | Over 380,000 gallons |
| Bulk Water Sales - 3-Inch Meter | | | | |
| All Usage Per 1,000 gallons | \$ 5.15 | All | \$ 5.40 | All |

CURRENT AND PROPOSED SERVICE CHARGES

| <u>SERVICE LINE AND METER INSTALLATION CHARGES:</u> (Refundable pursuant to A.A.C. R14-2-405) | CURRENT CHARGES | | | PROPOSED CHARGES | | |
|---|---------------------------|---------------------------------|------------------|----------------------------|---------------------------------|------------------|
| | SERVICE LINE CHARGE | METER INSTALLATION CHARGE | TOTAL CHARGES | SERVICE LINE CHARGES | METER INSTALLATION CHARGE | TOTAL CHARGES |
| 5/8" x 3/4" Meter | \$ 445.00 | \$ 155.00 | \$ 600.00 | \$ 490.00 | \$ 132.00 | \$ 622.00 |
| 3/4" Meter | 445.00 | 255.00 | 700.00 | 490.00 | 233.00 | 723.00 |
| 1" Meter | 495.00 | 315.00 | 810.00 | 547.00 | 293.00 | 840.00 |
| 1-1/2" Meter | 550.00 | 525.00 | 1,075.00 | 610.00 | 506.00 | 1,116.00 |
| 2" Meter - Turbine | 830.00 | 1,045.00 | 1,875.00 | 927.00 | 1,031.00 | 1,958.00 |
| 2" Meter - Compound | 830.00 | 1,890.00 | 2,720.00 | 927.00 | 1,884.00 | 2,811.00 |
| 3" Meter - Turbine | 1,045.00 | 1,670.00 | 2,715.00 | 1,171.00 | 1,662.00 | 2,833.00 |
| 3" Meter - Compound | 1,165.00 | 2,545.00 | 3,710.00 | 1,308.00 | 2,546.00 | 3,854.00 |
| 4" Meter - Turbine | 1,490.00 | 2,670.00 | 4,160.00 | 1,661.00 | 2,647.00 | 4,308.00 |
| 4" Meter - Compound | 1,670.00 | 3,645.00 | 5,315.00 | 1,866.00 | 3,632.00 | 5,498.00 |
| 6" Meter - Turbine | 2,210.00 | 5,025.00 | 7,235.00 | 2,479.00 | 5,026.00 | 7,505.00 |
| 6" Meter - Compound | 2,330.00 | 6,920.00 | 9,250.00 | 2,615.00 | 6,939.00 | 9,554.00 |
| Over 6" | N/A | N/A | N/A | At Cost | At Cost | At Cost |

| <u>SERVICE CHARGES:</u> | CURRENT CHARGES | PROPOSED CHARGES |
|-------------------------------------|--------------------|---------------------|
| Establishment | \$ 35.00 | \$ 40.00 |
| Reconnection (Delinquent) | 40.00 | 40.00 |
| After Hours Charge | 25.00 | 45.00 |
| Meter Test (If Correct) | 45.00 | 45.00 |
| Meter Re-Read (If Correct) | 30.00 | 30.00 |
| NSF Check | 25.00 | 25.00 |
| Deposit | * | * |
| Deposit Interest | * | * |
| Re-Establishment (Within 12 Months) | ** | ** |
| Deferred Payment (Per Month) | 1.50% | 1.50% |
| Late Payment Fee (Per Month) | 1.50% | 1.50% or \$5.00 |

* Per Commission Rule A.A.C. R-14-2-403(B).

** Months off the system times the monthly minimum per Commission Rule A.A.C. R14-2-403(D).

Company Name: Clear Springs Utility Co., Inc. Test Year Ended: 12/31/2015

Plant Additions and Retirements by Year

| Acct. No. | Description | Year 2011 | | Year 2012 | | Year 2013 | | Year 2014 | | Year 2015 | |
|-----------|--------------------------------------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|-----------|
| | | Additions | Retire | Additions | Retire | Additions | Retire | Additions | Retire | Additions | Retire |
| 301 | Organization | | | | | | | | | | |
| 302 | Franchises | | | | | | | | | | |
| 303 | Land & Land Rights | | | | | | | | | | |
| 304 | Structures & Improvements | | | | | | | | | | |
| 307 | Wells & Springs | 1,360 | | 6,000 | | | | 450 | | | |
| 309 | Supply Mains | | | | | | | | | | |
| 310 | Power Generation Equipment | | | | | | | | | | |
| 311 | Pumping Equipment | 8,905 | | 31,402 | | 1,575 | | 16,768 | | | |
| 320 | Water Treatment Equipment | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 320.1 | Water Treatment Plants | | | | | | | | | | |
| 320.2 | Solution Chemical Feeders | | | | | | | 576 | | | |
| 330 | Distribution Reservoirs & Standpipes | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 330.1 | Storage Tanks | 49,590 | | | | | | | | | |
| 330.2 | Pressure Tanks | | | | | | | | | | |
| 331 | Transmission & Distrib. Mains | | | | | 2,625 | | | | 3,343 | |
| 333 | Services | 1,360 | | | | 1,200 | | | | 1,700 | |
| 334 | Meters & Meter Installations | 1,796 | | 1,415 | | 4,076 | | 5,661 | | 5,316 | |
| 335 | Hydrants | | | | | | | | | | |
| 336 | Backflow Prevention Devices | | | | | | | | | | |
| 339 | Other Plant & Misc Equipment | | | | | | | | | | |
| 340 | Office Furniture & Equipment | | | | | | | | | | |
| 340.1 | Computers & Software | | | | | | | | | | 3,274 |
| 341 | Transportation Equipment | | | | | | | | | | |
| 343 | Tools, Shop & Garage Equip. | | | | | | | | | | |
| 344 | Laboratory Equipment | | | | | | | | | | 6,727 |
| 345 | Power Operated Equipment | | | | | | | | | | |
| 346 | Communication Equipment | | | | | | | | | | |
| 347 | Miscellaneous Equipment | | | | | | | | | | |
| 348 | Other Tangible Plant | | | | | | | | | | |
| | TOTAL WATER PLANT | \$ 63,011 | \$ - | \$ 38,817 | \$ - | \$ 9,476 | \$ - | \$ 23,455 | \$ - | \$ 10,359 | \$ 10,001 |

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

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

Plant Summary

| Acct. No. | Description | Plant in Service Per Prior Decision | Total Additions | Total Retirements | Test Year End Total |
|-----------|--------------------------------------|-------------------------------------|-------------------|--------------------|---------------------|
| | | <i>Column A</i> | <i>Column B</i> | <i>Column C</i> | <i>Column D*</i> |
| 301 | Organization | \$ 1,625 | \$ - | \$ - | \$ 1,625 |
| 302 | Franchises | | - | - | - |
| 303 | Land & Land Rights | 210 | - | - | 210 |
| 304 | Structures & Improvements | 28,565 | 450 | - | 29,015 |
| 307 | Wells & Springs | 179,255 | 7,360 | - | 186,615 |
| 309 | Supply Mains | | - | - | - |
| 310 | Power Generation Equipment | | - | - | - |
| 311 | Pumping Equipment | 177,126 | 58,650 | - | 235,776 |
| 320 | Water Treatment Equipment | N/A | N/A | N/A | |
| 320.1 | Water Treatment Plants | | - | - | - |
| 320.2 | Solution Chemical Feeders | 4,574 | 576 | - | 5,150 |
| 330 | Distribution Reservoirs & Standpipes | 16,011 | - | - | 16,011 |
| 330.1 | Storage Tanks | 95,833 | 49,590 | - | 145,423 |
| 330.2 | Pressure Tanks | | - | - | - |
| 331 | Transmission & Distrib. Mains | 349,433 | 5,968 | - | 355,401 |
| 333 | Services | 121,259 | 4,260 | - | 125,519 |
| 334 | Meters & Meter Installations | 83,678 | 18,264 | - | 101,942 |
| 335 | Hydrants | 12,214 | - | - | 12,214 |
| 336 | Backflow Prevention Devices | | - | - | - |
| 339 | Other Plant & Misc Equipment | | - | - | - |
| 340 | Office Furniture & Equipment | 3,274 | - | (3,274) | - |
| 340.1 | Computers & Software | | - | - | - |
| 341 | Transportation Equipment | | - | - | - |
| 343 | Tools, Shop & Garage Equip. | 6,727 | - | (6,727) | - |
| 344 | Laboratory Equipment | | - | - | - |
| 345 | Power Operated Equipment | | - | - | - |
| 346 | Communication Equipment | | - | - | - |
| 347 | Miscellaneous Equipment | | - | - | - |
| 348 | Other Tangible Plant | | - | - | - |
| | TOTAL WATER PLANT | \$ 1,079,784 | \$ 145,118 | \$ (10,001) | \$ 1,214,901 |

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

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

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

UTILITY PLANT IN SERVICE

| Acct. No. | Description | Original Cost | Accumulated Depreciation | OCLD |
|-----------|--------------------------------------|-----------------|--------------------------|-------------------|
| | | <i>Column A</i> | <i>Column B</i> | <i>Column C**</i> |
| 301 | Organization | \$ 1,625 | | \$ 1,625 |
| 302 | Franchises | - | | - |
| 303 | Land & Land Rights | 210 | N/A | 210 |
| 304 | Structures & Improvements | 29,015 | 28,587 | 428 |
| 307 | Wells & Springs | 186,615 | 180,158 | 6,457 |
| 309 | Supply Mains | - | | - |
| 310 | Power Generation Equipment | - | | - |
| 311 | Pumping Equipment | 235,776 | 198,582 | 37,194 |
| 320 | Water Treatment Equipment | N/A | N/A | N/A |
| 320.1 | Water Treatment Plants | - | | - |
| 320.2 | Solution Chemical Feeders | 5,150 | 4,747 | 403 |
| 330 | Distribution Reservoirs & Standpipes | 16,011 | 16,011 | - |
| 330.1 | Storage Tanks | 145,423 | 113,226 | 32,197 |
| 330.2 | Pressure Tanks | - | | - |
| 331 | Transmission & Distrib. Mains | 355,401 | 331,289 | 24,112 |
| 333 | Services | 125,519 | 98,747 | 26,772 |
| 334 | Meters & Meter Installations | 101,942 | 80,976 | 20,966 |
| 335 | Hydrants | 12,214 | 10,110 | 2,104 |
| 336 | Backflow Prevention Devices | - | | - |
| 339 | Other Plant & Misc Equipment | - | | - |
| 340 | Office Furniture & Equipment | - | | - |
| 340.1 | Computers & Software | - | | - |
| 341 | Transportation Equipment | - | | - |
| 343 | Tools, Shop & Garage Equip. | - | | - |
| 344 | Laboratory Equipment | - | | - |
| 345 | Power Operated Equipment | - | | - |
| 346 | Communication Equipment | - | | - |
| 347 | Miscellaneous Equipment | - | | - |
| 348 | Other Tangible Plant | - | | - |
| | | * | | |
| | TOTAL WATER PLANT | \$ 1,214,901 | \$ 1,062,433 | \$ 152,468 |

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

**Column C = Column A - Column B

| | |
|--|-------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 31-Dec-15 |
|--|-------------------------------|

SUMMARY OF RATE BASE

| | Actual at End Of Test Year | Pro forma Adjustment | Adjusted at End Of Test Year |
|---|---------------------------------------|---------------------------------|---|
| 1. Gross Utility Plant in Service | \$ 1,214,901 | | \$ 1,214,901 |
| 2. Less: Accumulated Depreciation | (1,062,433) | | (1,062,433) |
| 3. Net Utility Plant in Service | \$ 152,468 | \$ - | \$ 152,468 |
| Less: | | | |
| 4. Advances in Aid of Construction | \$ (70,124) | \$ - | \$ (70,124) |
| 5. Contributions in Aid of Construction | (312,887) | | (312,887) |
| 6. Amortization of CIAC | 243,261 | | 243,261 |
| 7. Net CIAC | \$ (69,626) | \$ - | \$ (69,626) |
| 8. Meter Deposits | (9,726) | | (9,726) |
| 9. Security Deposits | (11,524) | | (11,524) |
| Add: | | | |
| 10. Allowance for Working Capital | 21,303 | 844 | 22,147 |
| 11. Total Rate Base | \$ 12,771 | \$ 844 | \$ 13,615 |

Working capital allowance includes 1/24th of purchased power expense and 1/8th operations and maintenance expense.

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

**Main system
WATER COMPANY PLANT DESCRIPTION**

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (feet) | Casing Diameter (inches) | Meter Size (inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-603877 | 30 | 180 | 800 | 16 | 4 | 1964 |
| 55-502128 | 50 | 300 | 700 | 16 | 6 | 1892 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

| Horsepower | Quantity |
|------------|----------|
| 20.0 | 2 |
| | |
| | |
| | |

FIRE HYDRANTS

| Quantity Standard | Quantity Other |
|-------------------|----------------|
| 73 | |
| | |
| | |
| | |

STORAGE TANKS

| Capacity | Quantity |
|----------|----------|
| 100,000 | 1 |
| | |
| | |
| | |

PRESSURE TANKS

| Capacity | Quantity |
|----------|----------|
| 5,000 | 3 |
| | |
| | |
| | |

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

Main system

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|------------|------------------|
| 2 | Galvanized | 200 |
| 2 | PVC | 1,036 |
| 3 | AC | 10,698 |
| 3 | PVC | 360 |
| 4 | AC | 3,020 |
| 4 | PVC | 3,339 |
| 6 | AC | 29,495 |
| 6 | PVC | 3,040 |
| 8 | AC | 5,650 |
| 8 | PVC | 180 |
| 10 | AC | 6,985 |
| 12 | AC | 200 |
| | | |
| | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 x 3/4 | 538 |
| 3/4 | 6 |
| 1 | 17 |
| 1 1/2 | 7 |
| 2 | 3 |
| Comp. 3 | |
| Turbo 3 | 1 |
| Comp. 4 | |
| Turbo 4 | |
| Comp. 6 | |
| Turbo 6 | |
| | |
| | |

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

TREATMENT EQUIPMENT:

2 chlorinators

STRUCTURES:

1313 Treasure Road building

OTHER:

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

**Well #3
WATER COMPANY PLANT DESCRIPTION**

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (feet) | Casing Diameter (inches) | Meter Size (inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-603879 | 5 | 25 | 442 | 6 | 2 | 1966 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

| Horsepower | Quantity |
|------------|----------|
| | |
| | |
| | |
| | |

FIRE HYDRANTS

| Quantity Standard | Quantity Other |
|-------------------|----------------|
| | |
| | |
| | |
| | |

STORAGE TANKS

| Capacity | Quantity |
|----------|----------|
| | |
| | |
| | |
| | |

PRESSURE TANKS

| Capacity | Quantity |
|----------|----------|
| 1,500 | 1 |
| | |
| | |
| | |

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

Well #3

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2 | | |
| 3 | | |
| 4 | PVC | 1,500 |
| 5 | | |
| 6 | | |
| 8 | | |
| 10 | | |
| 12 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

CUSTOMER METERS

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

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

**Well #6
WATER COMPANY PLANT DESCRIPTION**

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (feet) | Casing Diameter (inches) | Meter Size (inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-588414 | 7.5 | 40 | 505 | 8 | 2 | 2001 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

| Horsepower | Quantity |
|------------|----------|
| 5.0 | 1 |
| | |
| | |
| | |

FIRE HYDRANTS

| Quantity Standard | Quantity Other |
|-------------------|----------------|
| | |
| | |
| | |
| | |

STORAGE TANKS

| Capacity | Quantity |
|----------|----------|
| 12,000 | 1 |
| | |
| | |
| | |

PRESSURE TANKS

| Capacity | Quantity |
|----------|----------|
| 3,000 | 1 |
| | |
| | |
| | |

Company Name:
Clear Springs Utility Co., Inc.

Test Year Ended:
12/31/2015

Well #6

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2 | | |
| 3 | | |
| 4 | PVC | 240 |
| 5 | | |
| 6 | AC | 4,700 |
| 8 | | |
| 10 | | |
| 12 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 x 3/4 | 19 |
| 3/4 | |
| 1 | |
| 1 1/2 | |
| 2 | |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Turbo 4 | |
| Comp. 6 | |
| Turbo 6 | |
| | |
| | |
| | |
| | |

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

TREATMENT EQUIPMENT:

Chlorinator

STRUCTURES:

OTHER:

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

Well #7

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (feet) | Casing Diameter (inches) | Meter Size (inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-603880 | 3 | 18 | 560 | 6 | 2 | 1969 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

| Horsepower | Quantity |
|------------|----------|
| 5.0 | 1 |
| | |
| | |
| | |

FIRE HYDRANTS

| Quantity Standard | Quantity Other |
|-------------------|----------------|
| | |
| | |
| | |
| | |

STORAGE TANKS

| Capacity | Quantity |
|----------|----------|
| 1,000 | 1 |
| | |
| | |
| | |

PRESSURE TANKS

| Capacity | Quantity |
|----------|----------|
| 85 | 1 |
| | |
| | |
| | |

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

Well #7

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | AC | 1,800 |
| 8 | | |
| 10 | | |
| 12 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 x 3/4 | 9 |
| 3/4 | |
| 1 | |
| 1 1/2 | |
| 2 | |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Turbo 4 | |
| Comp. 6 | |
| Turbo 6 | |
| | |
| | |
| | |
| | |

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

Well #9

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (feet) | Casing Diameter (inches) | Meter Size (inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-603882 | 5 | 25 | 675 | 8/6 | 2 | 1970 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

| Horsepower | Quantity |
|------------|----------|
| 5.0 | 1 |
| | |
| | |

FIRE HYDRANTS

| Quantity Standard | Quantity Other |
|-------------------|----------------|
| | |
| | |
| | |

STORAGE TANKS

| Capacity | Quantity |
|----------|----------|
| 12,500 | 1 |
| | |
| | |

PRESSURE TANKS

| Capacity | Quantity |
|----------|----------|
| 1,000 | 1 |
| | |
| | |

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

Well #9

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | AC | 4,200 |
| 8 | | |
| 10 | | |
| 12 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 x 3/4 | 10 |
| 3/4 | |
| 1 | |
| 1 1/2 | |
| 2 | |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Turbo 4 | |
| Comp. 6 | |
| Turbo 6 | |
| | |
| | |
| | |
| | |
| | |

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

WATER USE DATA SHEET

| | |
|---|--|
| NAME OF COMPANY | Clear Springs Utility Co., Inc. |
| ADEQ Public Water System Number: | 02-008 Township Wells 5 & 18 |

| MONTH/YEAR (12 Months of Test Year) | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) | EXPLANATION |
|--|--------------------------------|---|---|----------------------------|
| January | 516 | 1,733 | 2,866 | Multiple leaks |
| February | 514 | 1,446 | 1,451 | |
| March | 514 | 1,678 | 3,188 | Fire hydrant leaking/theft |
| April | 514 | 2,112 | 2,991 | Leaks on Geneva |
| May | 513 | 3,391 | 4,371 | |
| June | 508 | 2,965 | 3,717 | |
| July | 509 | 2,951 | 3,683 | Multiple leaks |
| August | 507 | 2,753 | 3,794 | Leak on Ford |
| September | 504 | 2,456 | 2,858 | |
| October | 501 | 2,256 | 3,204 | Line Break |
| November | 504 | 2,314 | 2,768 | Flushing Sewer |
| December | 508 | 1,593 | 2,153 | Line Break |
| TOTAL | N/A | * 27,648 | ** 37,044 | |

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

YES NO

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

YES NO

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

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

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

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

WATER USE DATA SHEET

| | |
|---|--|
| NAME OF COMPANY | Clear Springs Utility Co., Inc. |
| ADEQ Public Water System Number: | 02-048 Well #3 |

| MONTH/YEAR (12 Months of Test Year) | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) | EXPLANATION |
|--|--------------------------------|---|---|---------------------------------|
| January | 6 | 19 | 21 | Estimate - meter malfunctioning |
| February | 6 | 18 | 21 | Estimate - meter malfunctioning |
| March | 6 | 24 | 27 | Estimate - meter malfunctioning |
| April | 5 | 43 | 32 | New meter installed |
| May | 6 | 57 | 59 | |
| June | 6 | 71 | 72 | |
| July | 6 | 70 | 72 | |
| August | 6 | 53 | 55 | |
| September | 6 | 48 | 50 | |
| October | 6 | 44 | 45 | |
| November | 6 | 33 | 34 | |
| December | 6 | 18 | 20 | |
| TOTAL | N/A | 498 | 508 | |

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

YES NO

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

YES NO

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

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

For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

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

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

WATER USE DATA SHEET

| | |
|---|--|
| NAME OF COMPANY | Clear Springs Utility Co., Inc. |
| ADEQ Public Water System Number: | 02-049 Well #6 |

| MONTH/YEAR (12 Months of Test Year) | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) | EXPLANATION |
|--|--------------------------------|---|---|---------------------------------|
| January | 18 | 64 | 67 | |
| February | 18 | 57 | 63 | Estimate - meter malfunctioning |
| March | 18 | 78 | 87 | Estimate - meter malfunctioning |
| April | 18 | 72 | 48 | New meter installed |
| May | 18 | 129 | 134 | |
| June | 18 | 143 | 147 | |
| July | 18 | 151 | 154 | |
| August | 18 | 124 | 131 | |
| September | 18 | 77 | 81 | |
| October | 18 | 90 | 98 | |
| November | 18 | 64 | 69 | |
| December | 18 | 35 | 52 | No leaks found-monotoring |
| TOTAL | N/A | * 1,084 | ** 1,131 | |

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

YES NO

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

YES NO

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

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

For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

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

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

WATER USE DATA SHEET

| | |
|---|--|
| NAME OF COMPANY | Clear Springs Utility Co., Inc. |
| ADEQ Public Water System Number: | 02-050 Well #7 |

| MONTH/YEAR (12 Months of Test Year) | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) | EXPLANATION |
|--|--------------------------------|---|---|---------------------|
| January | 7 | 26 | 28 | |
| February | 7 | 22 | 24 | |
| March | 7 | 21 | 23 | |
| April | 7 | 37 | 38 | |
| May | 7 | 33 | 40 | Leaks |
| June | 7 | 41 | 37 | Meter malfunctioned |
| July | 7 | 44 | 46 | |
| August | 7 | 40 | 42 | |
| September | 7 | 28 | 29 | |
| October | 7 | 35 | 37 | |
| November | 7 | 38 | 39 | |
| December | 7 | 26 | 28 | |
| TOTAL | N/A | * 391 | ** 411 | |

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

YES NO

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

YES NO

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

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

For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

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

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

WATER USE DATA SHEET

| | |
|---|--|
| NAME OF COMPANY | Clear Springs Utility Co., Inc. |
| ADEQ Public Water System Number: | 02-051 Well #9 |

| MONTH/YEAR (12 Months of Test Year) | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) | EXPLANATION |
|--|--------------------------------|---|---|------------------------------|
| January | 8 | 37 | 39 | |
| February | 8 | 41 | 41 | |
| March | 8 | 47 | 37 | Meter Malfunctioning |
| April | 8 | 74 | 61 | Meter Malfunctioning |
| May | 9 | 53 | 53 | Replaced meter - (mid-cycle) |
| June | 9 | 73 | 49 | Replaced meter - (mid-cycle) |
| July | 9 | 55 | 59 | |
| August | 9 | 61 | 63 | |
| September | 9 | 36 | 42 | |
| October | 9 | 33 | 36 | |
| November | 9 | 26 | 30 | |
| December | 9 | 22 | 23 | |
| TOTAL | N/A | * 558 | ** 533 | |

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

YES NO

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

YES NO

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

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

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

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

Company Name:
Clear Springs Utility Co., Inc.

Test Year Ended:
12/31/2015

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | TEST YEAR | PROFORMA ADJUSTMENTS | REF # | ADJUSTED TEST YEAR | PROPOSED RATE INCR | REF # | PROPOSED RATES |
|-----------|--|-------------------|--------------------|----------------------|----------|--------------------|--------------------|-------|-------------------|
| 461 | Metered Water Revenue | \$ 213,089 | \$ 186,088 | \$ (3,265) | 1 | \$ 182,823 | \$ 120,000 | 7 | \$ 302,823 |
| 474 | Other Water Revenues | 5,108 | 4,381 | | | 4,381 | | | 4,381 |
| | TOTAL OPERATING REVENUES | \$ 218,197 | \$ 190,469 | \$ (3,265) | * | \$ 187,204 | \$ 120,000 | | \$ 307,204 |
| | OPERATING EXPENSES | | | | | | | | |
| 601 | Salaries and Wages (See page 1, item 5) | \$ - | \$ - | | | \$ - | | | \$ - |
| 610 | Purchased Water (See page 1, item 6) | | | | | | | | |
| 615 | Purchased Power (See page 1, item 7) | 29,785 | 23,945 | | | 23,945 | | | 23,945 |
| 618 | Chemicals | 997 | 1,222 | | | 1,222 | | | 1,222 |
| 620 | Repairs and Maintenance (See page 1, item 8) | 13,061 | 20,950 | | | 20,950 | | | 20,950 |
| 621 | Office Supplies & Expense | 5,755 | 3,708 | | | 3,708 | | | 3,708 |
| 630 | Outside Services (See page 1, item 9) | 97,187 | 122,860 | | | 122,860 | | | 122,860 |
| 635 | Water Testing (See page 1, item 10) | 9,129 | 6,907 | | | 6,907 | | | 6,907 |
| 641 | Rents | | 1,113 | | | 1,113 | | | 1,113 |
| 650 | Transportation Expenses | 4,068 | 3,197 | | | 3,197 | | | 3,197 |
| 657 | Insurance - General Liability | | 1,101 | | | 1,101 | | | 1,101 |
| 659 | Insurance - Health and Life | | | | | | | | |
| 666 | Regulatory Commission Exp.-Rate Case | 3,178 | - | 6,750 | 2 | 6,750 | | | 6,750 |
| 675 | Miscellaneous Expense | 2,469 | 931 | | | 931 | | | 931 |
| 403 | Depreciation Expense (From page 21) | 30,329 | 29,299 | 283 | 3 | 29,582 | | | 29,582 |
| 408 | Taxes Other Than Income | | | | | | | | |
| 408.11 | Property Taxes (See page 1, item 11) | 11,603 | 17,263 | (3,385) | 4a | 13,878 | 2,965 | 4b | 16,844 |
| 409 | Income Tax | 50 | - | (8,033) | 5a | (8,033) | 17,555 | 5b | 9,523 |
| 427.1 | Security Deposit Interest | 403 | 454 | | | 454 | | | 454 |
| | TOTAL OPERATING EXPENSES | \$ 208,014 | \$ 232,950 | \$ (4,384) | | \$ 228,565 | \$ 20,521 | | \$ 249,086 |
| | OPERATING INCOME/(LOSS) | \$ 10,183 | \$ (42,481) | \$ 1,119 | | \$ (41,361) | \$ 99,479 | | \$ 58,118 |
| | OTHER INCOME/(EXPENSE) | | | | | | | | |
| 419 | Interest and Dividend Income | \$ 158 | \$ 1,296 | (1,204) | 6 | \$ 92 | | | \$ 92 |
| 421 | Other Income | | 80 | | | 80 | | | 80 |
| 426 | Miscellaneous Non-Utility Expenses | | | | | | | | |
| 427 | Interest Expense | (4,619) | (4,157) | | | (4,157) | | | (4,157) |
| | TOTAL OTHER INCOME/(EXPENSE) | \$ (4,461) | \$ (2,781) | \$ (1,204) | | \$ (3,985) | | | \$ (3,985) |
| | NET INCOME/(LOSS) | \$ 5,722 | \$ (45,262) | \$ (85) | | \$ (45,346) | \$ 99,479 | | \$ 54,133 |

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."

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

DETAIL OF PROFORMA ADJUSTMENTS

| | | | |
|----|---|-----------------------------|-------------------|
| 1 | <u>Adjustment 1</u> | | |
| 2 | Test Year Metered Water Revenue Adjustment | | |
| 3 | May billed amount for account 020017200 | \$ | 2,465 |
| 4 | Normal billed amount for account 020017200 | | <u>16</u> |
| 5 | Subtotal for account 020017200 | \$ | (2,449) |
| 6 | Remove Test Year revenue for account 020021044 | | <u>(816)</u> |
| | | Adjustment 1 | <u>\$ (3,265)</u> |
| | To remove revenue related to non-recurring excessive usage by a customer and a 3-inch meter customer that no longer receives service. | | |
| 7 | <u>Adjustment 2</u> | | |
| 8 | Rate Case Expense | | |
| 9 | Estimated Amount | \$ | <u>45,000</u> |
| 10 | Water Division Share (60%) | \$ | <u>27,000</u> |
| 11 | Amortized over 4 years | | 6,750 |
| 12 | | Annual Rate Case Expense | \$ 6,750 |
| 13 | | Test Year Rate Case Expense | - |
| 14 | | Adjustment 2 | <u>\$ 6,750</u> |
| 15 | <u>Adjustment 3 - Detail on Page 21</u> | | |
| 16 | Depreciation Expense | | |
| 17 | Proposed Depreciation Expense | \$ | 29,582 |
| 18 | Test Year Depreciation Expense | | <u>29,299</u> |
| 19 | | Adjustment 3 | <u>\$ 283</u> |
| 20 | <u>Adjustment 4 - Detail on Page 19c</u> | | |
| 21 | Property Tax Expense | | |
| 22 | Calculated Property Tax Expense | \$ | 13,878 |
| 23 | Test Year Property Tax Expense | | <u>17,263</u> |
| 24 | | Adjustment 4a | <u>\$ (3,385)</u> |
| 25 | Property Tax Expense at Proposed Revenue | | |
| 26 | Calculated Property Tax Expense at Proposed Revenue | \$ | 16,844 |
| 27 | Adjusted Test Year Property Tax Expense | | <u>13,878</u> |
| 28 | | Adjustment 4b | <u>\$ 2,965</u> |
| 29 | <u>Adjustment 5 - Detail on Page 20</u> | | |
| 30 | Income Tax Expense | | |
| 31 | Calculated Income Tax Expense | \$ | (8,033) |
| 32 | Test Year Income Tax | | - |
| 33 | | Adjustment 5a | <u>\$ (8,033)</u> |
| 34 | Income Tax Expense at Proposed Revenue | | |
| 35 | Calculated Income Tax Expense at Proposed Revenue | \$ | 9,523 |
| 36 | Adjusted Test Year Income Tax | | <u>(8,033)</u> |
| 37 | | Adjustment 5b | <u>\$ 17,555</u> |
| 38 | <u>Adjustment 6</u> | | |
| 39 | Interest Income | | |
| 40 | Interest Income at Proposed Revenue | \$ | 92 |
| 41 | Test Year Interest Income | | <u>1,296</u> |
| 42 | Remove WIFA DSR fund interest income incurred for years prior to 2015, but recognized in 2015. | | |
| | | Adjustment 6 | <u>\$ (1,204)</u> |
| 43 | <u>Adjustment 7</u> | | |
| 44 | Proposed Increase to Metered Water Revenue | | |
| 45 | Company Proposed Metered Water Revenue | \$ | 302,823 |
| 46 | Test Year Adjusted Metered Water Revenue | | <u>182,823</u> |
| 47 | | Adjustment 7 | <u>\$ 120,000</u> |

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

DETAIL OF PROPERTY TAX EXPENSE ADJUSTMENT 3

| <u>Line</u> | <u>Test Year as Adjusted</u> | <u>Company at Proposed Rates</u> |
|--|----------------------------------|--------------------------------------|
| 1 Adjusted 2015 Test Year Revenue | \$ 187,204 | \$ 187,204 |
| 2 Weight Factor | 2 | 2 |
| 3 Subtotal | \$ 374,408 | \$ 374,408 |
| 4 Company Recommended Revenue | 187,204 | 307,204 |
| 5 Subtotal | \$ 561,612 | \$ 681,612 |
| 6 Number of Years | 3 | 3 |
| 7 Three Year Revenue Average | \$ 187,204 | \$ 227,204 |
| 8 AZ Department of Revenue Multiplier | 2 | 2 |
| 9 Revenue Base Value | \$ 374,408 | \$ 454,408 |
| 10 Plus 10% of CWIP | - | - |
| 11 Less: Net Book Value of Licensed Vehicles | - | - |
| 12 Full Cash Value | \$ 374,408 | \$ 454,408 |
| 13 Assessment Ratio | 18.50% | 18.50% |
| 14 Assessment Value | \$ 69,265 | \$ 84,065 |
| 15 Composite Property Tax Rate * | 20.0366% | 20.0366% |
| 16 Adjusted Test Year Property Tax Expense | \$ 13,878 | |
| 17 Actual Test Year Property Tax Expense | 17,263 | |
| 18 Total Adjustment 3a | \$ (3,385) | |
| 19 Projected Property Tax Expense | | \$ 16,844 |
| 20 Adjusted Test Year Property Tax Expense | | 13,878 |
| 21 Total Adjustment 3b | | \$ 2,965 |
| 22 * <i>Property tax composite rate calculation:</i> | | |
| 23 Assessed Value per 2015 Property Tax Notices | \$ 18,870 | |
| 24 Property Tax due per 2015 Notices | 3,781 | |
| 25 Composite Property Tax Rate | 20.0366% | |

| | |
|--|-------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 31-Dec-15 |
|--|-------------------------------|

CALCULATION OF INCOME TAX ADJUSTMENT 4

1. Names of all the owners.

Clear Springs Utility Co., Inc. is owned 100% by Potable Products Inc., which is an S-Corp.

2. The percentage of profit/(loss) assigned to each owner.

Potable Products is assigned 100% of the profits or losses incurred by Clear Springs Utility Co., Inc.

3. The owners' personal federal and state income tax filing status (i.e. single, married filing jointly, etc.).

Potable Products Inc., an S-Corp, is a pass-through entity.

If any of the owners are a pass-through or potential pass-through entity such as an S-Corporation or a

4. Trust, then the ownership breakdown of the entity/trust will also be required including all the information listed above.

Potable Products Inc. is owned by Paul Kauffman, Howard Armistead, and Cary Newman.

| Owner | Percent Owned | Filing Status | Federal Tax Rate | Weighted Federal Tax Rate |
|-------|----------------|---------------|------------------|---------------------------|
| 1 | 50.00% | MFJ | 15.00% | 7.50% |
| 2 | 25.00% | MFJ | 15.00% | 3.75% |
| 3 | 25.00% | MFJ | 15.00% | 3.75% |
| | <u>100.00%</u> | | | <u>15.00%</u> |

Note: All three owners of Potable Products Inc. reside in Texas, which does not have a personal income tax rate.

| Calculation of Income Tax: | Test Year | Total Test Year | Company Proposed | Total Proposed |
|---|------------------|-------------------|------------------|-----------------|
| | Revenue | \$ 187,204 | | \$ 307,204 |
| Operating Expenses Excluding Income Taxes | 236,598 | | 239,563 | |
| Interest Expense | 4,157 | | 4,157 | |
| Federal Taxable Income | \$ (53,551) | | \$ 63,484 | |
| Weighted Federal Tax Rate | 15.0000% | | 15.0000% | |
| Test Year Federal Income Tax | | <u>\$ (8,033)</u> | | |
| Federal Income Tax at Proposed Revenue | | | | <u>\$ 9,523</u> |
| Actual Test Year Income Tax Expense | \$ - | | | |
| Adjusted Test Year Income Tax Expense | <u>(8,033)</u> | | | |
| Adjustment 4a to Test Year Income Tax Expense | <u>(8,033)</u> | | | |
| Adjusted Test Year Income Tax Expense | \$ (8,033) | | | |
| Federal Income Tax at Proposed Revenue | <u>9,523</u> | | | |
| Adjustment 4b to Proposed Income Tax Expense | <u>\$ 17,555</u> | | | |

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

CALCULATION OF DEPRECIATION EXPENSE

| | | Column A | Column B | Column C | Column D | Column E | Column E |
|-----------|--------------------------------------|----------------------|--------------------------------|-----------------------------------|--------------------------|--|---------------------------------------|
| Acct. No. | Description | Plant Original Cost* | Fully or Non Depreciated Plant | Depreciable Plant (Col A - Col B) | Depreciation Percentage* | Depreciation Expense (Col C x Col D)** | Proposed Depreciation Expense (C x D) |
| 301 | Organization | \$ 1,625 | \$ 1,625 | N/A | N/A | N/A | N/A |
| 302 | Franchises | - | | N/A | N/A | N/A | N/A |
| 303 | Land & Land Rights | 210 | 210 | N/A | N/A | N/A | N/A |
| 304 | Structures & Improvements | 29,015 | 28,565 | \$ 450 | 3.33% | \$ 15 | \$ 15 |
| 307 | Wells & Springs | 186,615 | 179,255 | 7,360 | 3.33% | 245 | 245 |
| 309 | Supply Mains | - | | - | 2.00% | - | - |
| 310 | Power Generation Equipment | - | | - | 5.00% | - | - |
| 311 | Pumping Equipment | 235,776 | 121,259 | 114,517 | 12.50% | 14,315 | 14,315 |
| 320 | Water Treatment Equipment | N/A | N/A | N/A | N/A | N/A | N/A |
| 320.1 | Water Treatment Plants | - | | - | 3.33% | - | - |
| 320.2 | Solution Chemical Feeders | 5,150 | 4,574 | 576 | 20.00% | 115 | 115 |
| 330 | Distribution Reservoirs & Standpipes | 16,011 | 16,011 | - | 2.22% | - | - |
| 330.1 | Storage Tanks | 145,423 | | 145,423 | 2.22% | 3,228 | 3,228 |
| 330.2 | Pressure Tanks | - | | - | 5.00% | - | - |
| 331 | Transmission & Distrib. Mains | 355,401 | | 355,401 | 2.00% | 7,075 | 7,108 |
| 333 | Services | 125,519 | | 125,519 | 3.33% | 4,151 | 4,180 |
| 334 | Meters & Meter Installations | 101,942 | 66,606 | 35,336 | 8.33% | 2,722 | 2,943 |
| 335 | Hydrants | 12,214 | 9,850 | 2,364 | 2.00% | 47 | 47 |
| 336 | Backflow Prevention Devices | - | | - | 6.67% | - | - |
| 339 | Other Plant & Misc Equipment | - | | - | 6.67% | - | - |
| 340 | Office Furniture & Equipment | - | | - | 6.67% | - | - |
| 340.1 | Computers & Software | - | | - | 20.00% | - | - |
| 341 | Transportation Equipment | - | | - | 20.00% | - | - |
| 343 | Tools, Shop & Garage Equip. | - | | - | 5.00% | - | - |
| 344 | Laboratory Equipment | - | | - | 10.00% | - | - |
| 345 | Power Operated Equipment | - | | - | 5.00% | - | - |
| 346 | Communication Equipment | - | | - | 10.00% | - | - |
| 347 | Miscellaneous Equipment | - | | - | 10.00% | - | - |
| 348 | Other Tangible Plant | - | | - | | - | - |
| | TOTAL | \$ 1,214,901 | \$ 427,955 | \$ 786,946 | | \$ 31,914 | \$ 32,197 |
| | Less: Amortization of CIAC | | | | | (2,615) | (2,615) |
| | Depreciation Expense | | | | | \$ 29,299 | \$ 29,582 |

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

** Note: This expense column includes recognition of the half year convention for depreciation on test year additions.

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

BALANCE SHEET

| Acct. No. | ASSETS | BALANCE AT BEGINNING OF TEST YEAR | BALANCE AT END OF TEST YEAR |
|-----------|--|-----------------------------------|-----------------------------|
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ 12,739 | \$ 20,902 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | 25,735 | 29,216 |
| 141 | Customer Accounts Receivable | 8,317 | 418 |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | | |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 46,791 | \$ 50,536 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$ 1,214,543 | \$ 1,214,901 * |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work In Progress | | |
| 108 | Accumulated Depr - Utility Plant ("AD-UP") | \$ (1,040,521) | \$ (1,062,433) ** |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation - Non Utility ("AD-NU") | | |
| | TOTAL FIXED ASSETS | \$ 174,022 | \$ 152,468 |
| | TOTAL ASSETS | \$ 220,813 | \$ 203,004 |

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

** Must equal page 15a, original cost*

*** Must equal page 15a, accumulated depreciation*

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF TEST YEAR | BALANCE AT END OF TEST YEAR |
|-----------|---|-----------------------------------|-----------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITIES | | |
| 231 | Accounts Payable | \$ 7,634 | \$ 31,878 |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | 9,860 | 11,524 |
| 236 | Accrued Taxes | 795 | 786 |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | \$ 18,289 | \$ 44,188 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ 66,359 | \$ 59,571 |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | \$ - | \$ - |
| 252 | Advances in Aid of Construction | 107,865 | 79,850 * |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Gross Contributions in Aid of Construction | 312,887 | 312,887 ** |
| 272 | Less: Amortization of Contributions | (240,646) | (243,261) |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$ 180,106 | \$ 149,476 |
| | TOTAL LIABILITIES | \$ 264,754 | \$ 253,235 |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ 1,000 | \$ 1,000 |
| 211 | Paid in Capital in Excess of Par Value | 1,839,934 | 1,798,521 |
| 215 | Retained Earnings | (1,884,875) | (1,849,752) |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | TOTAL CAPITAL | \$ (43,941) | \$ (50,231) |
| | TOTAL LIABILITIES AND CAPITAL | \$ 220,813 | \$ 203,004 |

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

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

*** Must equal page 26, Total Contributions in Aid of Construction*

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt¹

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|--|---------------------|---------------------|---------|---------|
| Date Issued | 01-Jun-01 | 23-May-06 | | |
| Source of Loan | WIFA | WIFA | | |
| Reason for Loan | System Improvements | System Improvements | | |
| Dollar Amount Issued | \$ 80,000 | \$ 40,610 | | |
| Net Proceeds | \$ 80,000 | \$ 40,610 | | |
| Amount Outstanding | \$ 33,433 | \$ 26,138 | | |
| Date of Maturity | 01-Jun-21 | 01-May-26 | | |
| Interest/Fee Rate | 3.75% & 3.00% | 3.38% & 3.00% | | |
| Current Year Interest/Fees | \$ 2,437 | \$ 1,733 | | |
| Current Year Principal | \$ 4,873 | \$ 1,911 | | |
| Authority Granted By ACC Decision No. | 62583 | 68443 | | |

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.

| | |
|---|-----------------|
| Service Line & Meter Advances ("Meter Deposits") | |
| Balance - Test Year | <u>\$ 9,726</u> |
| Service Line & Meter Advance Refunds During the Test Year | |
| | <u>\$ 1,276</u> |

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

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

Line Extensions

| | Additions During Year | Refunds During Year | |
|---------------------------------------|------------------------------|----------------------------|-------------|
| Balance Per Prior Decision | NA | NA | \$ 71,634 |
| Year 2011 | - | 312 | |
| Year 2012 | - | 269 | |
| Year 2013 | - | 228 | |
| Year 2014 | - | 369 | |
| Year 2015 | - | 332 | |
| Total of Additions | \$ - | N/A | |
| Total of Refunds | N/A | \$ 1,510 | |
| Total Advances in Aid of Construction | N/A | N/A | \$ 70,124 * |

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

Meter Deposits

| | Additions During Year | Refunds During Year | |
|---------------------------------------|------------------------------|----------------------------|------------|
| Balance Per Prior Decision | NA | NA | \$ 40,253 |
| Adjustment | \$ (31,201) | | |
| Year 2011 | - | - | |
| Year 2012 | 3,000 | 55 | |
| Year 2013 | - | 357 | |
| Year 2014 | 765 | 1,403 | |
| Year 2015 | - | 1,276 | |
| Total of Adjustments | \$ (31,201) | N/A | |
| Total of Additions | \$ 3,765 | N/A | |
| Total of Refunds | N/A | \$ 3,091 | |
| Total Advances in Aid of Construction | N/A | N/A | \$ 9,726 * |

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

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

²Advances 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 amount 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.

| | |
|--|--------------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
|--|--------------------------------|

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

| | | |
|----------------------------|--------|--------------|
| Balance Per Prior Decision | NA | \$ 289,888 |
| Additions Year 2011 | \$ - | |
| Additions Year 2012 | - | |
| Additions Year 2013 | 23,000 | |
| Additions Year 2014 | | |
| Additions Year 2015 | | |
| Rounding adjustment | (1) | |
| Additions Year | | |
| Additions Year | | |
| Additions Year | | |
| Additions Year | | |
| Additions Year | | |
| Additions Year | | |
| Additions Year | | |
| Additions Year | | |
| Additions Year | | |
| Additions Year | | |
| Additions Year | | |
| Additions Year | | |
| Additions Year | | |
| Additions Year | | |
| Total Additions | N/A | \$ 22,999 |
| Balance at Test Year End | N/A | \$ 312,887 * |

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.
** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 23)*

³Contributions in Aid of Construction refers to the following:
 (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
 (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

Company Name: Clear Springs Utility Co Inc - Water
Meter Size: 5/8 x 3/4-inch Residential

Test Year Ended: 12/31/2015
1st Quarter Ended: 03/31/2015

BILL COUNT WORKSHEET 1st QUARTER

| Gallage Range | Number of Bills | Total Bills for 1st Quarter |
|---|------------------------|------------------------------------|
| - 0 - | | 114 |
| 1 to 1,000 | | 218 |
| 1,001 to 2,000 | | 286 |
| 2,001 to 3,000 | | 278 |
| 3,001 to 4,000 | | 216 |
| 4,001 to 5,000 | | 137 |
| 5,001 to 6,000 | | 57 |
| 6,001 to 7,000 | | 48 |
| 7,001 to 8,000 | | 33 |
| 8,001 to 9,000 | | 21 |
| 9,001 to 10,000 | | 17 |
| 10,001 to 12,000 | | 22 |
| 12,001 to 14,000 | | 10 |
| 14,001 to 16,000 | | 2 |
| 16,001 to 18,000 | | 2 |
| 18,001 to 20,000 | | 4 |
| 20,001 to 25,000 | | 3 |
| 25,001 to 30,000 | | 3 |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | |
| 40,001 to 50,000 | | |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 1471 |

| | |
|--|-------------------------------|
| Company Name: Clear Springs Utility Co Inc - Water | Test Year Ended: 12/31/2015 |
| Meter Size: 5/8 x 3/4-inch Residential | 2nd Quarter Ended: 06/30/2015 |

BILL COUNT WORKSHEET 2nd QUARTER

| Gallonge Range | Number of Bills | Total Bills for 2nd Quarter |
|---|------------------------|------------------------------------|
| - 0 - | | 126 |
| 1 to 1,000 | | 193 |
| 1,001 to 2,000 | | 195 |
| 2,001 to 3,000 | | 193 |
| 3,001 to 4,000 | | 156 |
| 4,001 to 5,000 | | 99 |
| 5,001 to 6,000 | | 102 |
| 6,001 to 7,000 | | 58 |
| 7,001 to 8,000 | | 61 |
| 8,001 to 9,000 | | 46 |
| 9,001 to 10,000 | | 52 |
| 10,001 to 12,000 | | 52 |
| 12,001 to 14,000 | | 35 |
| 14,001 to 16,000 | | 27 |
| 16,001 to 18,000 | | 18 |
| 18,001 to 20,000 | | 19 |
| 20,001 to 25,000 | | 16 |
| 25,001 to 30,000 | | 7 |
| 30,001 to 35,000 | | 7 |
| 35,001 to 40,000 | | 1 |
| 40,001 to 50,000 | | 4 |
| 50,001 to 60,000 | | 3 |
| 60,001 to 70,000 | | 1 |
| 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) | 110,370 479,820 | 2 |
| Total Bills | | 1473 |

| | |
|--|-------------------------------|
| Company Name: Clear Springs Utility Co Inc - Water | Test Year Ended: 12/31/2015 |
| Meter Size: 5/8 x 3/4-inch Residential | 3rd Quarter Ended: 09/30/2015 |

BILL COUNT WORKSHEET 3rd QUARTER

| Gallonge Range | Number of Bills | Total Bills for 3rd Quarter |
|---|------------------------|------------------------------------|
| - 0 - | | 168 |
| 1 to 1,000 | | 206 |
| 1,001 to 2,000 | | 171 |
| 2,001 to 3,000 | | 148 |
| 3,001 to 4,000 | | 166 |
| 4,001 to 5,000 | | 110 |
| 5,001 to 6,000 | | 89 |
| 6,001 to 7,000 | | 79 |
| 7,001 to 8,000 | | 49 |
| 8,001 to 9,000 | | 41 |
| 9,001 to 10,000 | | 31 |
| 10,001 to 12,000 | | 60 |
| 12,001 to 14,000 | | 34 |
| 14,001 to 16,000 | | 27 |
| 16,001 to 18,000 | | 22 |
| 18,001 to 20,000 | | 20 |
| 20,001 to 25,000 | | 21 |
| 25,001 to 30,000 | | 13 |
| 30,001 to 35,000 | | 4 |
| 35,001 to 40,000 | | 2 |
| 40,001 to 50,000 | | 5 |
| 50,001 to 60,000 | | 2 |
| 60,001 to 70,000 | | 1 |
| 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) | 106,890 | 1 |
| Total Bills | | 1470 |

| | |
|--|-------------------------------|
| Company Name: Clear Springs Utility Co Inc - Water | Test Year Ended: 12/31/2015 |
| Meter Size: 5/8 x 3/4-inch Residential | 4th Quarter Ended: 12/31/2015 |

BILL COUNT WORKSHEET 4th QUARTER

| Gallage Range | Number of Bills | Total Bills for 4th Quarter |
|---|------------------------|------------------------------------|
| - 0 - | | 148 |
| 1 to 1,000 | | 234 |
| 1,001 to 2,000 | | 254 |
| 2,001 to 3,000 | | 222 |
| 3,001 to 4,000 | | 174 |
| 4,001 to 5,000 | | 104 |
| 5,001 to 6,000 | | 72 |
| 6,001 to 7,000 | | 57 |
| 7,001 to 8,000 | | 56 |
| 8,001 to 9,000 | | 28 |
| 9,001 to 10,000 | | 23 |
| 10,001 to 12,000 | | 38 |
| 12,001 to 14,000 | | 22 |
| 14,001 to 16,000 | | 13 |
| 16,001 to 18,000 | | 12 |
| 18,001 to 20,000 | | 4 |
| 20,001 to 25,000 | | 5 |
| 25,001 to 30,000 | | 3 |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | 2 |
| 40,001 to 50,000 | | 1 |
| 50,001 to 60,000 | | 1 |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | 1 |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 1474 |

| | |
|---|-----------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
| Meter Size: 5/8 x 3/4-inch Residential | |

BILL COUNT SUMMARY

| | 1 st Qtr | 2 nd Qtr | 3 rd Qtr | 4 th Qtr | Total |
|---|---------------------|---------------------|---------------------|---------------------|-------|
| - 0 - | 114 | 126 | 168 | 148 | 556 |
| 1 to 1,000 | 218 | 193 | 206 | 234 | 851 |
| 1,001 to 2,000 | 286 | 195 | 171 | 254 | 906 |
| 2,001 to 3,000 | 278 | 193 | 148 | 222 | 841 |
| 3,001 to 4,000 | 216 | 156 | 166 | 174 | 712 |
| 4,001 to 5,000 | 137 | 99 | 110 | 104 | 450 |
| 5,001 to 6,000 | 57 | 102 | 89 | 72 | 320 |
| 6,001 to 7,000 | 48 | 58 | 79 | 57 | 242 |
| 7,001 to 8,000 | 33 | 61 | 49 | 56 | 199 |
| 8,001 to 9,000 | 21 | 46 | 41 | 28 | 136 |
| 9,001 to 10,000 | 17 | 52 | 31 | 23 | 123 |
| 10,001 to 12,000 | 22 | 52 | 60 | 38 | 172 |
| 12,001 to 14,000 | 10 | 35 | 34 | 22 | 101 |
| 14,001 to 16,000 | 2 | 27 | 27 | 13 | 69 |
| 16,001 to 18,000 | 2 | 18 | 22 | 12 | 54 |
| 18,001 to 20,000 | 4 | 19 | 20 | 4 | 47 |
| 20,001 to 25,000 | 3 | 16 | 21 | 5 | 45 |
| 25,001 to 30,000 | 3 | 7 | 13 | 3 | 26 |
| 30,001 to 35,000 | 0 | 7 | 4 | 0 | 11 |
| 35,001 to 40,000 | 0 | 1 | 2 | 2 | 5 |
| 40,001 to 50,000 | 0 | 4 | 5 | 1 | 10 |
| 50,001 to 60,000 | 0 | 3 | 2 | 1 | 6 |
| 60,001 to 70,000 | 0 | 1 | 1 | 0 | 2 |
| 70,001 to 80,000 | 0 | 0 | 0 | 1 | 1 |
| 80,001 to 90,000 | 0 | 0 | 0 | 0 | 0 |
| 90,001 to 100,000 | 0 | 0 | 0 | 0 | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 0 | 110,370 479,820 | 106,890 | 0 | 3 |
| Total Bills | 1471 | 1473 | 1470 | 1474 | 5888 |

Company Name: Clear Springs Utility Co Inc - Water
 Meter Size: 5/8 x 3/4-inch Commercial

Test Year Ended: 12/31/2015
 1st Quarter Ended: 03/31/2015

BILL COUNT WORKSHEET 1st QUARTER

| Gallage Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 11 |
| 1 to 1,000 | | 34 |
| 1,001 to 2,000 | | 14 |
| 2,001 to 3,000 | | 10 |
| 3,001 to 4,000 | | 2 |
| 4,001 to 5,000 | | 5 |
| 5,001 to 6,000 | | 2 |
| 6,001 to 7,000 | | 2 |
| 7,001 to 8,000 | | 1 |
| 8,001 to 9,000 | | 2 |
| 9,001 to 10,000 | | 2 |
| 10,001 to 12,000 | | 3 |
| 12,001 to 14,000 | | 1 |
| 14,001 to 16,000 | | 2 |
| 16,001 to 18,000 | | 2 |
| 18,001 to 20,000 | | 2 |
| 20,001 to 25,000 | | |
| 25,001 to 30,000 | | |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | |
| 40,001 to 50,000 | | |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 95 |

| | |
|--|-------------------------------|
| Company Name: Clear Springs Utility Co Inc - Water | Test Year Ended: 12/31/2015 |
| Meter Size: 5/8 x 3/4-inch Commercial | 2nd Quarter Ended: 06/30/2015 |

BILL COUNT WORKSHEET 2nd QUARTER

| Gallonge Range | Number of Bills | Total Bills for 2nd Quarter |
|---|------------------------|------------------------------------|
| - 0 - | | 10 |
| 1 to 1,000 | | 23 |
| 1,001 to 2,000 | | 17 |
| 2,001 to 3,000 | | 13 |
| 3,001 to 4,000 | | 2 |
| 4,001 to 5,000 | | 5 |
| 5,001 to 6,000 | | 2 |
| 6,001 to 7,000 | | |
| 7,001 to 8,000 | | 2 |
| 8,001 to 9,000 | | 1 |
| 9,001 to 10,000 | | 4 |
| 10,001 to 12,000 | | 5 |
| 12,001 to 14,000 | | 3 |
| 14,001 to 16,000 | | 2 |
| 16,001 to 18,000 | | 1 |
| 18,001 to 20,000 | | 4 |
| 20,001 to 25,000 | | |
| 25,001 to 30,000 | | |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | 1 |
| 40,001 to 50,000 | | 1 |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 96 |

| | |
|--|-------------------------------|
| Company Name: Clear Springs Utility Co Inc - Water | Test Year Ended: 12/31/2015 |
| Meter Size: 5/8 x 3/4-inch Commercial | 3rd Quarter Ended: 09/30/2015 |

BILL COUNT WORKSHEET 3rd QUARTER

| Gallonge Range | Number of Bills | Total Bills for 3rd Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 10 |
| 1 to 1,000 | | 32 |
| 1,001 to 2,000 | | 12 |
| 2,001 to 3,000 | | 9 |
| 3,001 to 4,000 | | 4 |
| 4,001 to 5,000 | | 3 |
| 5,001 to 6,000 | | 3 |
| 6,001 to 7,000 | | 4 |
| 7,001 to 8,000 | | |
| 8,001 to 9,000 | | 4 |
| 9,001 to 10,000 | | |
| 10,001 to 12,000 | | 3 |
| 12,001 to 14,000 | | 5 |
| 14,001 to 16,000 | | 2 |
| 16,001 to 18,000 | | 3 |
| 18,001 to 20,000 | | 2 |
| 20,001 to 25,000 | | 2 |
| 25,001 to 30,000 | | |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | |
| 40,001 to 50,000 | | |
| 50,001 to 60,000 | | |
| 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 | | 98 |

| | |
|--|-------------------------------|
| Company Name: Clear Springs Utility Co Inc - Water | Test Year Ended: 12/31/2015 |
| Meter Size: 5/8 x 3/4-inch Commercial | 4th Quarter Ended: 12/31/2015 |

BILL COUNT WORKSHEET 4th QUARTER

| Gallage Range | Number of Bills | Total Bills for 4th Quarter |
|---|------------------------|------------------------------------|
| - 0 - | | 12 |
| 1 to 1,000 | | 30 |
| 1,001 to 2,000 | | 12 |
| 2,001 to 3,000 | | 10 |
| 3,001 to 4,000 | | 7 |
| 4,001 to 5,000 | | 2 |
| 5,001 to 6,000 | | 5 |
| 6,001 to 7,000 | | 1 |
| 7,001 to 8,000 | | |
| 8,001 to 9,000 | | |
| 9,001 to 10,000 | | |
| 10,001 to 12,000 | | |
| 12,001 to 14,000 | | 3 |
| 14,001 to 16,000 | | 5 |
| 16,001 to 18,000 | | 3 |
| 18,001 to 20,000 | | 4 |
| 20,001 to 25,000 | | 2 |
| 25,001 to 30,000 | | |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | |
| 40,001 to 50,000 | | |
| 50,001 to 60,000 | | |
| 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) | 109,700 | 1 |
| Total Bills | | 97 |

| | |
|---|-----------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
| Meter Size: 5/8 x 3/4-inch Commercial | |

BILL COUNT SUMMARY

| | 1 st Qtr | 2 nd Qtr | 3 rd Qtr | 4 th Qtr | Total |
|---|---------------------|---------------------|---------------------|---------------------|-------|
| - 0 - | 11 | 10 | 10 | 12 | 43 |
| 1 to 1,000 | 34 | 23 | 32 | 30 | 119 |
| 1,001 to 2,000 | 14 | 17 | 12 | 12 | 55 |
| 2,001 to 3,000 | 10 | 13 | 9 | 10 | 42 |
| 3,001 to 4,000 | 2 | 2 | 4 | 7 | 15 |
| 4,001 to 5,000 | 5 | 5 | 3 | 2 | 15 |
| 5,001 to 6,000 | 2 | 2 | 3 | 5 | 12 |
| 6,001 to 7,000 | 2 | 0 | 4 | 1 | 7 |
| 7,001 to 8,000 | 1 | 2 | 0 | 0 | 3 |
| 8,001 to 9,000 | 2 | 1 | 4 | 0 | 7 |
| 9,001 to 10,000 | 2 | 4 | 0 | 0 | 6 |
| 10,001 to 12,000 | 3 | 5 | 3 | 0 | 11 |
| 12,001 to 14,000 | 1 | 3 | 5 | 3 | 12 |
| 14,001 to 16,000 | 2 | 2 | 2 | 5 | 11 |
| 16,001 to 18,000 | 2 | 1 | 3 | 3 | 9 |
| 18,001 to 20,000 | 2 | 4 | 2 | 4 | 12 |
| 20,001 to 25,000 | 0 | 0 | 2 | 2 | 4 |
| 25,001 to 30,000 | 0 | 0 | 0 | 0 | 0 |
| 30,001 to 35,000 | 0 | 0 | 0 | 0 | 0 |
| 35,001 to 40,000 | 0 | 1 | 0 | 0 | 1 |
| 40,001 to 50,000 | 0 | 1 | 0 | 0 | 1 |
| 50,001 to 60,000 | 0 | 0 | 0 | 0 | 0 |
| 60,001 to 70,000 | 0 | 0 | 0 | 0 | 0 |
| 70,001 to 80,000 | 0 | 0 | 0 | 0 | 0 |
| 80,001 to 90,000 | 0 | 0 | 0 | 0 | 0 |
| 90,001 to 100,000 | 0 | 0 | 0 | 0 | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 0 | 0 | 0 | 109,700 | 1 |
| Total Bills | 95 | 96 | 98 | 97 | 386 |

| | |
|--|-------------------------------|
| Company Name: Clear Springs Utility Co Inc - Water | Test Year Ended: 12/31/2015 |
| Meter Size: 3/4-inch Residential | 1st Quarter Ended: 03/31/2015 |

BILL COUNT WORKSHEET 1st QUARTER

| Gallage Range | Number of Bills | Total Bills for 1st Quarter |
|---|------------------------|------------------------------------|
| - 0 - | | |
| 1 to 1,000 | | |
| 1,001 to 2,000 | | |
| 2,001 to 3,000 | | 6 |
| 3,001 to 4,000 | | 3 |
| 4,001 to 5,000 | | 1 |
| 5,001 to 6,000 | | |
| 6,001 to 7,000 | | |
| 7,001 to 8,000 | | 1 |
| 8,001 to 9,000 | | |
| 9,001 to 10,000 | | |
| 10,001 to 12,000 | | |
| 12,001 to 14,000 | | |
| 14,001 to 16,000 | | 1 |
| 16,001 to 18,000 | | |
| 18,001 to 20,000 | | |
| 20,001 to 25,000 | | |
| 25,001 to 30,000 | | |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | |
| 40,001 to 50,000 | | |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 12 |

| | |
|--|-------------------------------|
| Company Name: Clear Springs Utility Co Inc - Water | Test Year Ended: 12/31/2015 |
| Meter Size: 3/4-inch Residential | 2nd Quarter Ended: 06/30/2015 |

BILL COUNT WORKSHEET 2nd QUARTER

| Gallage Range | Number of Bills | Total Bills for 2nd Quarter |
|---|------------------------|------------------------------------|
| - 0 - | | |
| 1 to 1,000 | | |
| 1,001 to 2,000 | | 1 |
| 2,001 to 3,000 | | 2 |
| 3,001 to 4,000 | | 2 |
| 4,001 to 5,000 | | |
| 5,001 to 6,000 | | 1 |
| 6,001 to 7,000 | | 1 |
| 7,001 to 8,000 | | |
| 8,001 to 9,000 | | |
| 9,001 to 10,000 | | |
| 10,001 to 12,000 | | |
| 12,001 to 14,000 | | 1 |
| 14,001 to 16,000 | | |
| 16,001 to 18,000 | | 2 |
| 18,001 to 20,000 | | |
| 20,001 to 25,000 | | |
| 25,001 to 30,000 | | 1 |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | |
| 40,001 to 50,000 | | 1 |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 12 |

| | |
|--|-------------------------------|
| Company Name: Clear Springs Utility Co Inc - Water | Test Year Ended: 12/31/2015 |
| Meter Size: 3/4-inch Residential | 3rd Quarter Ended: 09/30/2015 |

BILL COUNT WORKSHEET 3rd QUARTER

| Gallonge Range | Number of Bills | Total Bills for 3rd Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | |
| 1 to 1,000 | | 1 |
| 1,001 to 2,000 | | |
| 2,001 to 3,000 | | |
| 3,001 to 4,000 | | 4 |
| 4,001 to 5,000 | | 1 |
| 5,001 to 6,000 | | 1 |
| 6,001 to 7,000 | | |
| 7,001 to 8,000 | | |
| 8,001 to 9,000 | | |
| 9,001 to 10,000 | | |
| 10,001 to 12,000 | | |
| 12,001 to 14,000 | | |
| 14,001 to 16,000 | | 1 |
| 16,001 to 18,000 | | 1 |
| 18,001 to 20,000 | | |
| 20,001 to 25,000 | | 2 |
| 25,001 to 30,000 | | |
| 30,001 to 35,000 | | 1 |
| 35,001 to 40,000 | | |
| 40,001 to 50,000 | | |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 12 |

| | |
|--|-------------------------------|
| Company Name: Clear Springs Utility Co Inc - Water | Test Year Ended: 12/31/2015 |
| Meter Size: 3/4-inch Residential | 4th Quarter Ended: 12/31/2015 |

BILL COUNT WORKSHEET 4th QUARTER

| Gallage Range | Number of Bills | Total Bills for 4th Quarter |
|---|------------------------|------------------------------------|
| - 0 - | | |
| 1 to 1,000 | | |
| 1,001 to 2,000 | | |
| 2,001 to 3,000 | | 5 |
| 3,001 to 4,000 | | 2 |
| 4,001 to 5,000 | | |
| 5,001 to 6,000 | | 1 |
| 6,001 to 7,000 | | 1 |
| 7,001 to 8,000 | | |
| 8,001 to 9,000 | | |
| 9,001 to 10,000 | | |
| 10,001 to 12,000 | | 1 |
| 12,001 to 14,000 | | |
| 14,001 to 16,000 | | |
| 16,001 to 18,000 | | |
| 18,001 to 20,000 | | |
| 20,001 to 25,000 | | |
| 25,001 to 30,000 | | |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | 1 |
| 40,001 to 50,000 | | 1 |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 12 |

| | |
|---|-----------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
| Meter Size: 3/4-inch Residential | |

BILL COUNT SUMMARY

| | 1 st Qtr | 2 nd Qtr | 3 rd Qtr | 4 th Qtr | Total |
|---|---------------------|---------------------|---------------------|---------------------|-------|
| - 0 - | 0 | 0 | 0 | 0 | 0 |
| 1 to 1,000 | 0 | 0 | 1 | 0 | 1 |
| 1,001 to 2,000 | 0 | 1 | 0 | 0 | 1 |
| 2,001 to 3,000 | 6 | 2 | 0 | 5 | 13 |
| 3,001 to 4,000 | 3 | 2 | 4 | 2 | 11 |
| 4,001 to 5,000 | 1 | 0 | 1 | 0 | 2 |
| 5,001 to 6,000 | 0 | 1 | 1 | 1 | 3 |
| 6,001 to 7,000 | 0 | 1 | 0 | 1 | 2 |
| 7,001 to 8,000 | 1 | 0 | 0 | 0 | 1 |
| 8,001 to 9,000 | 0 | 0 | 0 | 0 | 0 |
| 9,001 to 10,000 | 0 | 0 | 0 | 0 | 0 |
| 10,001 to 12,000 | 0 | 0 | 0 | 1 | 1 |
| 12,001 to 14,000 | 0 | 1 | 0 | 0 | 1 |
| 14,001 to 16,000 | 1 | 0 | 1 | 0 | 2 |
| 16,001 to 18,000 | 0 | 2 | 1 | 0 | 3 |
| 18,001 to 20,000 | 0 | 0 | 0 | 0 | 0 |
| 20,001 to 25,000 | 0 | 0 | 2 | 0 | 2 |
| 25,001 to 30,000 | 0 | 1 | 0 | 0 | 1 |
| 30,001 to 35,000 | 0 | 0 | 1 | 0 | 1 |
| 35,001 to 40,000 | 0 | 0 | 0 | 1 | 1 |
| 40,001 to 50,000 | 0 | 1 | 0 | 1 | 2 |
| 50,001 to 60,000 | 0 | 0 | 0 | 0 | 0 |
| 60,001 to 70,000 | 0 | 0 | 0 | 0 | 0 |
| 70,001 to 80,000 | 0 | 0 | 0 | 0 | 0 |
| 80,001 to 90,000 | 0 | 0 | 0 | 0 | 0 |
| 90,001 to 100,000 | 0 | 0 | 0 | 0 | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 0 | 0 | 0 | 0 | 0 |
| Total Bills | 12 | 12 | 12 | 12 | 48 |

| | |
|--|-------------------------------|
| Company Name: Clear Springs Utility Co Inc - Water | Test Year Ended: 12/31/2015 |
| Meter Size: 3/4-inch Commercial | 1st Quarter Ended: 03/31/2015 |

BILL COUNT WORKSHEET 1st QUARTER

| Gallonge Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 1 |
| 1 to 1,000 | | 1 |
| 1,001 to 2,000 | | |
| 2,001 to 3,000 | | 1 |
| 3,001 to 4,000 | | |
| 4,001 to 5,000 | | 2 |
| 5,001 to 6,000 | | |
| 6,001 to 7,000 | | |
| 7,001 to 8,000 | | |
| 8,001 to 9,000 | | |
| 9,001 to 10,000 | | |
| 10,001 to 12,000 | | |
| 12,001 to 14,000 | | |
| 14,001 to 16,000 | | |
| 16,001 to 18,000 | | |
| 18,001 to 20,000 | | |
| 20,001 to 25,000 | | |
| 25,001 to 30,000 | | 1 |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | |
| 40,001 to 50,000 | | |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 6 |

| | |
|--|-------------------------------|
| Company Name: Clear Springs Utility Co Inc - Water | Test Year Ended: 12/31/2015 |
| Meter Size: 3/4-inch Commercial | 2nd Quarter Ended: 06/30/2015 |

BILL COUNT WORKSHEET 2nd QUARTER

| Gallage Range | Number of Bills | Total Bills for 2nd Quarter |
|---|------------------------|------------------------------------|
| - 0 - | | 3 |
| 1 to 1,000 | | |
| 1,001 to 2,000 | | |
| 2,001 to 3,000 | | |
| 3,001 to 4,000 | | 2 |
| 4,001 to 5,000 | | 1 |
| 5,001 to 6,000 | | |
| 6,001 to 7,000 | | |
| 7,001 to 8,000 | | |
| 8,001 to 9,000 | | |
| 9,001 to 10,000 | | |
| 10,001 to 12,000 | | |
| 12,001 to 14,000 | | |
| 14,001 to 16,000 | | |
| 16,001 to 18,000 | | |
| 18,001 to 20,000 | | |
| 20,001 to 25,000 | | |
| 25,001 to 30,000 | | |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | |
| 40,001 to 50,000 | | |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 6 |

| | |
|--|-------------------------------|
| Company Name: Clear Springs Utility Co Inc - Water | Test Year Ended: 12/31/2015 |
| Meter Size: 3/4-inch Commercial | 3rd Quarter Ended: 09/30/2015 |

BILL COUNT WORKSHEET 3rd QUARTER

| Gallonge Range | Number of Bills | Total Bills for 3rd Quarter |
|---|------------------------|------------------------------------|
| - 0 - | | |
| 1 to 1,000 | | 1 |
| 1,001 to 2,000 | | 1 |
| 2,001 to 3,000 | | 1 |
| 3,001 to 4,000 | | 1 |
| 4,001 to 5,000 | | 1 |
| 5,001 to 6,000 | | |
| 6,001 to 7,000 | | |
| 7,001 to 8,000 | | |
| 8,001 to 9,000 | | |
| 9,001 to 10,000 | | |
| 10,001 to 12,000 | | |
| 12,001 to 14,000 | | |
| 14,001 to 16,000 | | |
| 16,001 to 18,000 | | |
| 18,001 to 20,000 | | |
| 20,001 to 25,000 | | 1 |
| 25,001 to 30,000 | | |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | |
| 40,001 to 50,000 | | |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 6 |

| | |
|--|-------------------------------|
| Company Name: Clear Springs Utility Co Inc - Water | Test Year Ended: 12/31/2015 |
| Meter Size: 3/4-inch Commercial | 4th Quarter Ended: 12/31/2015 |

BILL COUNT WORKSHEET 4th QUARTER

| Gallage Range | Number of Bills | Total Bills for 4th Quarter |
|---|------------------------|------------------------------------|
| - 0 - | | |
| 1 to 1,000 | | 3 |
| 1,001 to 2,000 | | |
| 2,001 to 3,000 | | |
| 3,001 to 4,000 | | 1 |
| 4,001 to 5,000 | | 2 |
| 5,001 to 6,000 | | |
| 6,001 to 7,000 | | |
| 7,001 to 8,000 | | |
| 8,001 to 9,000 | | |
| 9,001 to 10,000 | | |
| 10,001 to 12,000 | | |
| 12,001 to 14,000 | | |
| 14,001 to 16,000 | | |
| 16,001 to 18,000 | | |
| 18,001 to 20,000 | | |
| 20,001 to 25,000 | | |
| 25,001 to 30,000 | | |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | |
| 40,001 to 50,000 | | |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 6 |

| | |
|---|-----------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
| Meter Size: 3/4-inch Commercial | |

BILL COUNT SUMMARY

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

| | |
|---|-----------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
| Meter Size: 1-inch - All Services | |

BILL COUNT SUMMARY

| | 1 st Qtr | 2 nd Qtr | 3 rd Qtr | 4 th Qtr | Total |
|---|---------------------|---------------------|---------------------|---------------------|-------|
| - 0 - | 9 | 4 | 2 | 2 | 17 |
| 1 to 1,000 | 3 | 6 | 9 | 7 | 25 |
| 1,001 to 2,000 | 7 | 9 | 5 | 8 | 29 |
| 2,001 to 3,000 | 4 | 3 | 6 | 3 | 16 |
| 3,001 to 4,000 | 7 | 2 | | 4 | 13 |
| 4,001 to 5,000 | | 2 | 2 | 1 | 5 |
| 5,001 to 6,000 | 1 | 1 | 1 | 1 | 4 |
| 6,001 to 7,000 | 3 | 1 | | | 4 |
| 7,001 to 8,000 | | 1 | 1 | | 2 |
| 8,001 to 9,000 | | | 1 | 1 | 2 |
| 9,001 to 10,000 | 1 | | 2 | | 3 |
| 10,001 to 12,000 | 2 | 1 | 4 | 2 | 9 |
| 12,001 to 14,000 | 1 | 1 | | 2 | 4 |
| 14,001 to 16,000 | 1 | | | 1 | 2 |
| 16,001 to 18,000 | | 1 | | | 1 |
| 18,001 to 20,000 | | 1 | | | 1 |
| 20,001 to 25,000 | 1 | 4 | | | 5 |
| 25,001 to 30,000 | | | | | 0 |
| 30,001 to 35,000 | 1 | 2 | | | 3 |
| 35,001 to 40,000 | | | | | 0 |
| 40,001 to 50,000 | | | | | 0 |
| 50,001 to 60,000 | 1 | | | | 1 |
| 60,001 to 70,000 | | | | | 0 |
| 70,001 to 80,000 | | | 1 | | 1 |
| 80,001 to 90,000 | | | | 1 | 1 |
| 90,001 to 100,000 | | | | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 112,280 | 118,700 131,320 | | 3 |
| Total Bills | 42 | 40 | 36 | 33 | 151 |

| | |
|---|-----------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
| Meter Size: 1 1/2-inch - All Services | |

BILL COUNT SUMMARY

| | 1 st Qtr | 2 nd Qtr | 3 rd Qtr | 4 th Qtr | Total |
|---|---------------------|---------------------|---------------------|---------------------|-----------|
| - 0 - | 5 | 3 | 3 | 4 | 15 |
| 1 to 1,000 | 2 | | 1 | | 3 |
| 1,001 to 2,000 | 1 | 3 | 1 | 3 | 8 |
| 2,001 to 3,000 | 2 | 2 | 1 | 1 | 6 |
| 3,001 to 4,000 | 4 | 3 | 3 | 3 | 13 |
| 4,001 to 5,000 | | 1 | 3 | | 4 |
| 5,001 to 6,000 | 1 | | | | 1 |
| 6,001 to 7,000 | | | | | 0 |
| 7,001 to 8,000 | | | | | 0 |
| 8,001 to 9,000 | | | | 1 | 1 |
| 9,001 to 10,000 | | 1 | | | 1 |
| 10,001 to 12,000 | | | | | 0 |
| 12,001 to 14,000 | | | | | 0 |
| 14,001 to 16,000 | | 1 | 1 | | 2 |
| 16,001 to 18,000 | | 1 | | | 1 |
| 18,001 to 20,000 | 2 | | | | 2 |
| 20,001 to 25,000 | 1 | | 1 | | 2 |
| 25,001 to 30,000 | | 1 | 1 | | 2 |
| 30,001 to 35,000 | | | | 2 | 2 |
| 35,001 to 40,000 | | | | 1 | 1 |
| 40,001 to 50,000 | | | | | 0 |
| 50,001 to 60,000 | | | | | 0 |
| 60,001 to 70,000 | | | | | 0 |
| 70,001 to 80,000 | | | | | 0 |
| 80,001 to 90,000 | | | | | 0 |
| 90,001 to 100,000 | | | | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | | | | 0 |
| Total Bills | 18 | 16 | 15 | 15 | 64 |

| | |
|---|-----------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
| Meter Size: 2-inch - All Services | |

BILL COUNT SUMMARY

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

| | |
|---|-----------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
| Meter Size: 3-inch - All Services | |

BILL COUNT SUMMARY

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

| | |
|---|-----------------------------|
| Company Name: Clear Springs Utility Co., Inc. | Test Year Ended: 12/31/2015 |
| Meter Size: Standpipe Service | |

BILL COUNT SUMMARY

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

EXHIBIT 1



Arizona Department of Revenue • Collections Administrative Support

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

Telephone: (602) 716-6234

TAX CLEARANCE APPLICATION

1. Applicant Information:

BUSINESS OR APPLICANT NAME: Clear Springs Utility Company; DAYTIME PHONE NO.: (520) 623-5172; MAILING ADDRESS: PO Box 85160; CITY: Tucson; STATE: AZ; ZIP CODE: 85160

2. Tax Clearance Purpose: Check only one box.

CERTIFICATE OF COMPLIANCE FOR DISSOLUTION OR WITHDRAWAL: [] Dissolution of Corporation... [] Withdrawal from Arizona... LETTER OF GOOD STANDING: [] Healthy Forest Certification... [] Residency... [] Air Carrier Apportionment... [] Sale of Business... [] Personal... [X] Other: AZ Corporation Commission... [] Renewable Energy Tax Incentive... COMPLIANCE CHECK: [] Gaming

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

[X] Corporation Federal Employer I.D. No./Taxpayer I.D. No.: 86-0227171; [] S Corporation; [] Partnership AZ Transaction Privilege License No.; [] Tax Exempt Organization; [] Limited Liability Company AZ Withholding Tax License No.; [] Limited Liability Partnership; [] Estate Social Security No.; [] Trust; [] Individual; [] Sole Proprietor

4. Signature

Paul Kauffman; PRINT NAME; President/CEO; PRINT SPECIFIC TITLE (Corporate Officer, Partner, Individual); SIGNATURE; DATE: 6/6/16

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

Fax application to: 602-542-4771, ATTN: Collections Administrative Support – TCA Processing.

- Be sure to sign the application. Unsigned applications will not be processed.
• If your application cannot be approved, you must clear all deficiencies and resubmit an application.
• POWER OF ATTORNEY: If this application is submitted by anyone other than a corporate officer, general partner, or individual (sole proprietor), Arizona Form 285B, Disclosure Authorization Form, is required. Visit our website at www.azdor.gov and click on the Forms link to obtain Form 285B.

EXHIBIT 2

Clear Springs Utility Co., Inc.
Water Plant Additions

| Type | Date | Num | Name | Amount | Invoice Provided? |
|--|------------|------------|----------------------------|---------------------|-------------------|
| 304000 · Structures and Improvements | | | | | |
| Bill | 05/20/2014 | 098520 | Don Pope | \$ 450.00 | N |
| 307100 - Wells & Springs | | | | | |
| Bill | 02/24/2011 | 1079 | Garcia and Sons LLC | 1,360.00 | Y |
| Bill | 09/06/2012 | 12-006 | John A. Carrizosa | 6,000.00 | Y |
| | | | | <u>\$ 7,360.00</u> | |
| 311000 · Pumping Equipment | | | | | |
| Bill | 02/17/2011 | 508 | Pumps, Inc. | \$ 886.43 | Y |
| Bill | 02/22/2011 | 7752 | Jim's Electric INC | 457.27 | N |
| Bill | 01/12/2012 | 8139 | Jim's Electric INC | 1,475.07 | Y |
| Bill | 05/07/2012 | 8278 | Jim's Electric INC | 550.45 | Y |
| Bill | 05/14/2012 | 3912 wifa | Edwin Dale Cureton | 26,298.01 | Y |
| Bill | 07/17/2012 | 3956 | Edwin Dale Cureton | 3,078.57 | Y |
| Bill | 11/15/2013 | 9041 | Jim's Electric INC | 1,088.62 | Y |
| Bill | 11/15/2013 | 9045 | Jim's Electric INC | 486.56 | N |
| Bill | 02/07/2014 | 4300 | Edwin Dale Cureton | 10,378.79 | Y |
| Bill | 02/19/2014 | 1366 | Pumps, Inc. | 2,240.65 | Y |
| Bill | 07/02/2014 | 9213 | Jim's Electric INC | 1,737.88 | Y |
| Bill | 07/02/2014 | 371390 | USA BlueBook | 2,411.03 | Y |
| | | | | <u>\$ 51,089.33</u> | |
| 320200 · Solution Chemical Feeders | | | | | |
| Bill | 07/02/2014 | 371701 | USA BlueBook | \$ 575.92 | Y |
| 330100 · Storage Tanks | | | | | |
| Bill | 04/05/2010 | 09-073.1 | Greg Carlson Engineering | \$ 10,700.00 | |
| Bill | 05/05/2010 | 09-073.2 | Greg Carlson Engineering | 2,200.00 | |
| Bill | 07/02/2010 | 09-073.3 | Greg Carlson Engineering | 5,700.00 | |
| Bill | 08/09/2010 | 09-073.4 | Greg Carlson Engineering | 4,400.00 | |
| | | | | <u>\$ 23,000.00</u> | |
| 331000 · Transmission and Distrib Mains | | | | | |
| Bill | 12/11/2013 | 5864 | Southwestern Utility Manag | \$ 2,624.87 | Y |
| Bill | 12/14/2015 | 8139394-00 | Dana Kepner | 3,343.52 | Y |
| | | | | <u>\$ 5,968.39</u> | |
| 333000 · Services | | | | | |
| Bill | 04/08/2011 | 1087 | Garcia and Sons LLC | \$ 1,360.00 | Y |
| Bill | 03/05/2013 | 1024 | Garcia and Sons LLC | 480.00 | N |
| Bill | 04/04/2013 | 1026 | Garcia and Sons LLC | 720.00 | Y |
| Bill | 07/27/2015 | 1124 | Garcia and Sons LLC | 1,700.00 | Y |
| | | | | <u>\$ 4,260.00</u> | |

Clear Springs Utility Co., Inc.
Water Plant Additions

| Type | Date | Num | Name | Amount | Invoice Provided? |
|--|------------|------------|--------------------------|---------------------|-------------------|
| 334000 · Meters and Meter Installations | | | | | |
| Bill | 04/07/2011 | 8113965-00 | Dana Kepner | \$ 327.30 | N |
| Bill | 09/14/2011 | 8116070-00 | Dana Kepner | 419.23 | N |
| Bill | 10/10/2011 | 8116590-00 | Dana Kepner | 417.70 | N |
| Bill | 11/21/2011 | 8117166-00 | Dana Kepner | 631.56 | Y |
| Bill | 01/16/2012 | 8117578-00 | Dana Kepner | 1,069.73 | Y |
| Bill | 02/23/2012 | 8117980-00 | Dana Kepner | 344.79 | N |
| Bill | 03/05/2013 | 8123892-00 | Dana Kepner | 360.03 | N |
| Bill | 03/05/2013 | 8123892-00 | Dana Kepner | 245.83 | N |
| Bill | 05/14/2013 | 8125026-00 | Dana Kepner | 360.03 | N |
| Bill | 11/15/2013 | 8127671-00 | Dana Kepner | 330.00 | N |
| Bill | 11/26/2013 | 8127849-00 | Dana Kepner | 889.08 | Y |
| Bill | 12/06/2013 | 8127897-00 | Dana Kepner | 173.56 | N |
| Bill | 12/26/2013 | 8128199-00 | Dana Kepner | 486.45 | N |
| Bill | 12/31/2013 | 8127897-01 | Dana Kepner | 1,230.91 | Y |
| Bill | 01/21/2014 | 8128449-00 | Dana Kepner | 1,095.60 | Y |
| Bill | 01/21/2014 | B934362 | HD Supply Waterworks, L1 | 551.76 | Y |
| Bill | 04/14/2014 | 8129785-00 | Dana Kepner | 972.90 | Y |
| Bill | 05/07/2014 | 8129991-00 | Dana Kepner | 623.63 | Y |
| Bill | 06/05/2014 | 8130634-00 | Dana Kepner | 1,297.20 | Y |
| Bill | 06/05/2014 | 813142-00 | Dana Kepner | 298.27 | N |
| Bill | 12/16/2014 | 8133647-00 | Dana Kepner | 821.43 | Y |
| Bill | 02/27/2015 | 8134596-00 | Dana Kepner | 562.12 | Y |
| Bill | 03/10/2015 | 8134974-00 | Dana Kepner | 810.75 | Y |
| Bill | 03/10/2015 | 8134885-00 | Dana Kepner | 790.21 | Y |
| Bill | 05/28/2015 | 649997 | USA BlueBook | 1,574.98 | Y |
| Bill | 05/28/2015 | 8136393-00 | Dana Kepner | 605.08 | Y |
| Bill | 07/30/2015 | 8137403-00 | Dana Kepner | 486.45 | N |
| Bill | 10/06/2015 | 8138458-00 | Dana Kepner | 486.45 | N |
| Total 334000 · Meters and Meter Installations | | | | <u>\$ 18,263.03</u> | |
| Total Plant Additions Since last rate case | | | | \$ 110,966.67 | |
| Disallowed Plant from Last Rate Case | | | | 34,151 | |
| Total Retirements | | | | (10,001) | |
| Prior Test Year End Plant In Service | | | | <u>1,079,784</u> | |
| 12/31/15 Test Year Plant in Service | | | | <u>\$ 1,214,901</u> | |

GARCIA & SON'S CONCRETE LLC.

Invoice

Number: 1079

Date: February 24, 2011

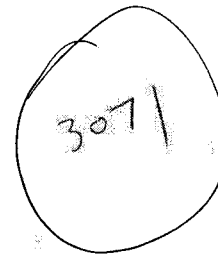
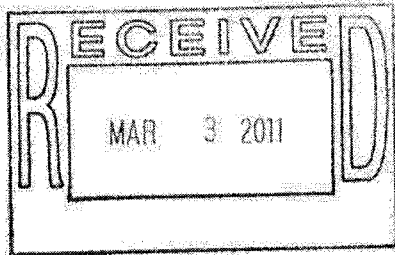
Bill To:

GILBERTO GARCIA
GARCIA & SON'S CONCRETE LLC.
R.O.C. # 239436
219 VIA ESPINA
RIO RICO, AZ 85648 SANTA CRUZ

Ship To:

CLEAR SPRING
WATER CO.
CLEAR SPRING, AZ

| Date | Description | Amount |
|-----------|------------------------|--------|
| 2/11/2011 | WELDING WELL # 9 PIPES | 680.00 |
| 2/15/2011 | WELDING WELL # 6 PIPES | 680.00 |



Total \$1,360.00

AH Eddie M.

Bill

Clear Springs Utility Co. Inc.
P.O. Box 85160
Tucson Arizona 85754

| Date | Ref. No. |
|------------|----------|
| 09/06/2012 | 12-006 |

Vendor
J.A.C. Enterprises
John A. Carrizosa
760 E Alaska St.
Tucson, AZ 85706

PAID

Bill Due 09/16/2012
Terms
Memo Plan Design & Preparations Well#3 & #7

Expenses

| Account | Memo | Amount | Customer Job |
|-------------------|---|----------|--------------|
| Wells and Springs | Plan Design & Preparations Well#3 & #7 | 6,000.00 | |

307

Expense Total : 6,000.00

Bill Total : \$6,000.00

Pumps, Inc.
2042 E. 14th St.
Tucson, AZ 85719
USA

Invoice
Invoice Number:
508

Invoice Date:
Feb 17, 2011

Voice: 520-628-1534
Fax: 520-628-9697

Page:
1

Sold To:
SOUTHWESTERN UTILITY MGMT
P.O. BOX 85160
TUCSON, AZ 85754

Ship To
SOUTHWESTERN UTILITY MGMT
P.O. BOX 85160
TUCSON, AZ 85754

| | | | |
|--------------|-----------------|---------------|----------|
| Customer ID | Customer PO | Payment Terms | |
| SOUTHWESTUTL | CLEAR SPRINGS | Net 30 Days | |
| Sales Rep | Shipping Method | Ship Date | Due Date |
| | Cust. Pickup | | 3/19/11 |

| Quantity | Item | Description | Unit Price | Extension |
|----------|------|--------------------------------|------------|-----------|
| 1.00 | | REPLACE MOTOR AND SEAL KIT FOR | 675.00 | 675.00 |
| | | BERKELEY B1WPS | | |
| 2.00 | | LABOR | 75.00 | 150.00 |

POST
2-17-11

3111
B11

RECEIVED
FEB 23 2011

James Doyle

PAY THIS INVOICE

NO STATEMENT WILL BE SENT

Check No:

SHOULD COLLECTION BE REQUIRED FOR NON-PAYMENT, BUYER IS
SUBJECT TO INTEREST, ATTORNEY'S FEES AND COSTS OF
COLLECTIONS.

| | |
|----------------------|---------------|
| Subtotal | 825.00 |
| Sales Tax | 61.43 |
| Freight | |
| Total Invoice Amount | 886.43 |
| TOTAL | 886.43 |



Jim's Electric, Inc

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Lic #'s 217619 * 217620

Invoice

| Date | Invoice # |
|-----------|-----------|
| 1/12/2012 | 8139 |

Jim's Electric 1/2012
6201 \$1475.07

Bill To:

Clear Springs Utility Co., Inc.
Southwest Utilities
P.O. Box 85160
Tucson, Az 85754

| P.O. No. | Terms | Due Date |
|----------|-------------|-----------|
| | Net 10 Days | 1/22/2012 |

| Description | Amount |
|-------------------------------------|----------------------------------|
| Replace pneumatic timer at #18 well | 1,410.00T |
| <i>6201</i> | Tax and Balance Due Below |
| <i>311</i> | |

Thank you for your business.

| | |
|---------------------------|------------|
| Subtotal | \$1,410.00 |
| Sales Tax (4.615%) | \$65.07 |
| Total | \$1,475.07 |
| Payments/Credits | \$0.00 |
| Balance Due | \$1,475.07 |

| Phone # | Fax # |
|--------------|--------------|
| 520-432-1118 | 520-432-1119 |

A 2% finance charge will be assessed if not paid by due date



Jim's Electric, Inc

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Lic #'s 217619 * 217620

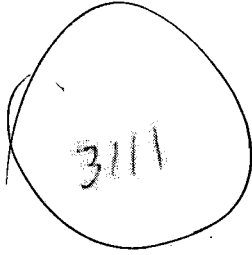
Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/17/2012 | 8278 |

*Jim's Electric 5/2012
3111 \$550.45*

| |
|--|
| Bill To |
| Clear Springs Utility Co., Inc. Southwest Utilities P.O. Box 85160 Tucson, Az 85754 |

| P.O. No. | Terms | Due Date |
|----------|-------------|-----------|
| | Net 10 Days | 5/17/2012 |

| Description | Amount |
|---|----------------------------------|
| Rebuild pump panel to coincide with new submersible pump at #18 well site | 526.17 |
|  | |
| | Tax and Balance Due Below |

| | | |
|------------------------------|---------------------------|----------|
| Thank you for your business. | Subtotal | \$526.17 |
| | Sales Tax (4.615%) | \$24.28 |
| | Total | \$550.45 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$550.45 |

| Phone # | Fax # |
|--------------|--------------|
| 520-432-1118 | 520-432-1119 |

A 2% finance charge will be assessed if not paid by due date

D&M Well Service
1958 W Rochin Rd.
Douglas, AZ 85607

Received
5/8/2012

WJFA

Invoice

| Date | Invoice # |
|-----------|-----------|
| 4/29/2012 | 3912 |

| |
|---------------|
| Bill To |
| Clear Springs |

D&M Well 5/2012
3111 \$26,298.01

| Description | Amount |
|---|--------------------|
| Goulds Model 7CL submersible turbine pump end | 4,152.00T |
| 50 HP Submersible Motor | 5,470.00T |
| 4" schedule 40 Black drop pipe | 6,804.00T |
| AWG #4-3 w/ ground flat jacketed submersible pump cable | 3,118.50T |
| 4" Flomatic Ductile Iron check Valves | 1,350.00T |
| pull and remove existing 125Hp line shaft turbine pump set @ 560' | 2,240.00 |
| Install New 50 HP sub on 4" pipe and hook up to existing electrical panel | 1,680.00 |
| Sales Tax | 1,483.51 |
| 3111 | |
| Total | \$26,298.01 |

Edwin Cureton: 7/2012
 3111 \$ 3078.57

D & M Well Service

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
 License # 092829

3111
 3111?

CLEAR SPRINGS UTILITY CO., INC./WATER DIVISION

Edwin Dale Cureton

Date 7/17/2012 Type Bill Reference 3956

Original Amt 3,078.57

Balance Due 2,000.00

8/1/2012
 Discount
 Check Amount

Payment 2,000.00

3751

Edwin Dale Cureton

Date 7/17/2012 Type Bill Reference 3956

Original Amt 3,078.57

Balance Due 3,078.57

7/25/2012
 Discount
 Check Amount

Payment 1,078.57

3748

Date 7/17, 2012

Customer Name: CLEAR SPRINGS
 Address: _____ Phone: _____
 City _____ State _____ Zip _____

| Parts | | |
|--------------------------|-----------|---------|
| 256550 pump comp 2501 OD | | |
| 7/13/12 work was done | | |
| Well 3 | | |
| | Tax | 177.57 |
| | Total | 3078.57 |
| Labor | | |
| | | |
| 4hr Rep head pump 400.00 | | |
| | | |
| | | |
| | | |
| | Sub-Total | |
| | Total | 3078.57 |

Signature _____

No 3956

3111



Jim's Electric, Inc

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Lic #'s 217619 * 217620

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 11/4/2013 | 9041 |

| |
|--|
| Bill To |
| Clear Springs Utility Co., Inc. Southwest Utilities P.O. Box 85160 Tucson, Az 85754 |

| | | |
|----------|-------------|------------|
| P.O. No. | Terms | Due Date |
| | Net 10 Days | 11/14/2013 |

| Description | Amount |
|---|----------------------------------|
| Replace Mercoid pressure switch, HOA assembly and oil filled pressure gauge at # 6 well | 1,047.10T |
| <u>3/1/11</u> | |
| POSTED PAID | |
| | Tax and Balance Due Below |

Thank you for your business.

| | |
|---------------------------|------------|
| Subtotal | \$1,047.10 |
| Sales Tax (3.965%) | \$41.52 |
| Total | \$1,088.62 |
| Payments/Credits | \$0.00 |
| Balance Due | \$1,088.62 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 520-432-1118 | 520-432-1119 |

A 2% finance charge will be assessed if not paid by due date.

D & M Well Service

1958 Rochin Road • Douglas, AZ 85608 • Office (520) 364-2261
 License # 092829

Date 2/7, 2014
 Customer Name: CLEAR SPRINGS water
 Address: #6 (well) Phone: _____
 City _____ State _____ Zip _____

| Parts | | |
|---------------------------|-----------|----------|
| 40G575 pump + Motor | 3840 | 00 |
| 252' 2" GALV. @ 4.92 | 1252 | 44 |
| 6- 2" COP. @ 7.60 | 45 | 60 |
| 2- 2" CHK VALVES @ 105.70 | 211 | 40 |
| 55 GAL. ACID DESCALER | 2312 | 00 |
| | 7661 | 44 |
| 3111 Pumping Equip) Elect | Tax | 467 35 |
| Labor POSTED | Total | 8128 79 |
| 1 Video | 650 | 00 |
| Pulled pump | 400 | 00 |
| BRUSH & BAL + RESET | 1200 | 00 |
| | | |
| | | |
| | Sub-Total | |
| | Total | 10378 79 |

311

Signature _____

No. 4300

Pumps, Inc.
 2042 E. 14th St.
 Tucson, AZ 85719
 USA

INVOICE

Invoice Number: 1366
 Invoice Date: Feb 19, 2014
 Page: 1

Voice: 520-628-1534
 Fax: 520-628-9697

| |
|--|
| Bill To: |
| CLEAR SPRING PO BOX 85160 TUCSON, AZ 85754 |

| |
|--|
| Ship to: |
| CLEAR SPRING PO BOX 85160 TUCSON, AZ 85754 |

| | | | |
|---------------------|------------------------|----------------------|-----------------|
| Customer ID | Customer PO | Payment Terms | |
| CLEAR SPRING | WELL 7 | Net 30 Days | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| BAM | Cust. Pickup | | 3/21/14 |

| Item | Quantity | Description | Unit Price | Amount |
|------|----------|-----------------------|------------|----------|
| | 1.00 | 22BF1J1A0 GOULDS PUMP | 2,008.00 | 2,008.00 |

POSTED

3111

Check/Credit Memo No:

| | |
|------------------------|-----------------|
| Subtotal | 2,008.00 |
| Sales Tax | 162.65 |
| Freight | 70.00 |
| Total Invoice Amount | 2,240.65 |
| Payment/Credit Applied | |
| TOTAL | 2,240.65 |



Jim's Electric, Inc

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Lic #'s 217619 * 217620

Invoice

| Date | Invoice # |
|-----------|-----------|
| 6/26/2014 | 9213 |

| |
|--|
| Bill To: |
| Clear Springs Utility Co., Inc. Southwest Utilities P.O. Box 85160 Tucson, Az 85754 |

| P.O. No. | Terms | Due Date |
|----------|-------------|----------|
| | Net 10 Days | 7/6/2014 |

| Description | Amount |
|--|----------------------------------|
| Replace NEMA size 3 starter at #5 well site | 1,671.60T |
| <p>101/00 311060 Electrical</p> <p>POSTED</p> | Tax and Balance Due Below |

| | | |
|------------------------------|---------------------------|------------|
| Thank you for your business. | Subtotal | \$1,671.60 |
| | Sales Tax (3.965%) | \$66.28 |
| | Total | \$1,737.88 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$1,737.88 |

| Phone # | Fax # |
|--------------|--------------|
| 520-432-1118 | 520-432-1119 |

A 2% finance charge will be assessed if not paid by due date

USABlueBook

INVOICE

Remit to:
PO Box 9004
Gurnee, IL 60031-9004



TEL: (847) 689-9781
FAX: (847) 689-3001
TOLL FREE: (800) 493-9876
F.F.I.X.: 52-2418847

| INVOICE NO. | PAGE NO. |
|--------------|----------|
| 371390 | 1 of 1 |
| CUSTOMER NO. | DATE |
| 842247 | 06/13/14 |

Del. To: 842247

SHIP TO:

PO BOX 85160
TUCSON AZ 85754
USA

2
CLEAR SPRINGS UTILITY (SEWER)

2102 N FORBES BLVD STE 107
TUCSON AZ 85745
USA

ATTN 0007 KEITH DOJAQUEZ

| CUSTOMER BO. NO. | SHIP DATE | SLP | TERMS | TAX CODE | SALES ORDER NO. | WH | FREIGHT | SHIP VIA |
|------------------|-----------|-----|--------|----------|-----------------|----|---------|----------|
| PER J SANTIAGATA | 06/12/14 | MAN | NET 30 | AZ | 886810 | 21 | FXD/PPD | UPS |

| USA STOCK NO. | DESCRIPTION | ORDERED | SHIPPED | BACK ORDER | UM | PRICE | PER | EXTENSION |
|---------------|---|---------|---------|------------|----|---------|-----|-----------|
| CA | CR Released | 1 | 1 | 0 | EA | .00 | EA | .00 |
| 42744 | Aquarian Aerator 1hp/230v/1ph w/ 100' 12/4 Cable and Control | 1 | 1 | 0 | EA | 2173.00 | EA | 2173.00 |

1011.00
311.00
Pumping Equipment

POSTED

THANK YOU for your business!
1.9% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

| MERCHANDISE | MISCELLANEOUS | DISCOUNT | TAX | FREIGHT | TOTAL |
|-------------|---------------|----------|--------|---------|---------|
| 2173.00 | .00 | .00 | 165.15 | 72.88 | 2411.03 |

Specialty items are subject to individual pricing. All items are subject to change without notice. We reserve the right to change prices and quantities without notice. All items are subject to the terms and conditions of our standard terms and conditions. All items are subject to the terms and conditions of our standard terms and conditions.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

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

| CUSTOMER NO. | INVOICE NO. | DATE | TOTAL |
|--------------|-------------|----------|---------|
| 842247 | 371390 | 06/13/14 | 2411.03 |

USABlueBook

REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004

USABlueBook

INVOICE

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

TEL: (847) 689-0781
FAX: (847) 689-3001
DOWL. PREP: (847) 689-9876
E-MAIL: SA@USABOOK.COM

| INVOICE NO. | PAGE NO. |
|--------------|----------|
| 371701 | 1 of 1 |
| CUSTOMER NO. | DATE |
| 842247 | 06/13/14 |

INVOICE TO: 842247

SHIP TO:

PO BOX 85160
TUCSON AZ 85754
USA

CLEAR SPRINGS UTILITY (WATER)

2102 N FORBES BLVD STE 107
TUCSON, AZ 85745
USA

ATTN 0007 KEITH DOJAQUEZ

| CUSTOMER PO NO. | SHIP DATE | SLP | TERMS | TAX CODE | SALTS ORDER NO. | WH | FREIGHT | SHIP VIA |
|-----------------|---|---------|---------|---------------|-----------------|--------|---------|-----------|
| VERBAL KEITH | 06/13/14 | AAW | NET 30 | AZ | 888009 | 21 | FXD/PPD | UPS |
| OUR STOCK NO. | DESCRIPTION | ORDERED | SHIPPED | BUCK QUANTITY | U/M | PRICE | PER | EXTENSION |
| 43028 | 12 GPD; 100 PSI (LPA3SA-VTCL) PULSatron Series E Plus Pump ALL ITEMS INSTOCK AT TIME OF QUOTE | 1 | 1 | 0 | EA | 522.45 | EA | 522.45 |
| CA | CR Released | 1 | 1 | 0 | EA | .00 | EA | .00 |

10/100
3202
Chemical Feeder(s)

POSTED

320.2

THANK YOU for your business!
1% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

| MERCHANDISE | MISCELLANEOUS | DISCOUNT | TAX | FREIGHT | TOTAL |
|-------------|---------------|----------|-------|---------|--------|
| 522.45 | .00 | .00 | 39.71 | 13.76 | 575.92 |

Please attach this invoice to your remittance check. If you are a collection agency, a collection fee (not to exceed 25% of the balance owed) plus attorney's fees and court costs (including any) will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

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

| CUSTOMER NO. | INVOICE NO. | DATE | TOTAL |
|--------------|-------------|----------|--------|
| 842247 | 371701 | 06/13/14 | 575.92 |

USABlueBook

REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004

INVOICE FOR PROFESSIONAL SERVICES

Invoice # 09-073.1

Date: 04-05-10

To:
Ms. Bonnie O'Connor
Southwestern Utility Management
PO Box 85160
Tucson, Az 85754

From:
Greg Carlson Engineering, LLC
1521 E. Broadway Blvd.
Tucson, Az 85719
(520) 624-0070 Fax (520) 624-4197

"for WIFA Technical Assistance Grant"
Project: Clear Springs Utility

| | <u>Contract Amount</u> | <u>% Completed</u> | <u>Amt Inv'd to date</u> | <u>Amt This Invoice</u> |
|--|----------------------------|------------------------|------------------------------|-----------------------------|
| Data Gathering /Mapping Research/Field Surveying | \$3,000.00 | 100% | | \$ 3,000.00 |
| Engineering Design | \$22,000.00 | 35% | | \$ 7,700.00 |
| Construction Inspections | \$4,000.00 | | | |
| Administration | \$5,500.00 | | | |
| Additional Meetings | \$110.00/hr | | | |

330.1

POSTED
11-12-10

Direct Cost

Cost + 15%

Total Due

\$10,700.00

INVOICE FOR PROFESSIONAL SERVICES

Invoice # 09-073.2

Date: 05-05-10

To:
 Ms. Bonnie O'Connor
 Southwestern Utility Management
 PO Box 85160
 Tucson, Az 85754

From:
 Greg Carlson Engineering, LLC
 1521 E. Broadway Blvd.
 Tucson, Az 85719
 (520) 624-0070 Fax (520) 624-4197

"for WIFA Technical Assistance Grant"
 Project: Clear Springs Utility

| | <u>Contract Amount</u> | <u>% Completed</u> | <u>Amt Inv'd to date</u> | <u>Amt This Invoice</u> |
|--|------------------------|--------------------|--------------------------|-------------------------|
| Data Gathering /Mapping Research/Field Surveying | \$1,000.00 | 100% | \$ 1,000.00 | |
| Engineering Design | \$24,000.00 | 49.59% | \$ 9,700.00 | \$ 2,200.00 |
| Construction Inspections | \$4,000.00 | | | |
| Administration | \$5,500.00 | | | |
| Additional Meetings | \$110.00/hr | | | |

330.1

Direct Cost

Cost + 15%

Total Due

\$ 2,200.00

Paid by ck # 1865
 ck dated 6-20-11

INVOICE FOR PROFESSIONAL SERVICES

Invoice # 09-073.3

Date: 07-02-10

To:
Ms. Bonnie O'Connor
Southwestern Utility Management
PO Box 85160
Tucson, Az 85754

From:
Greg Carlson Engineering, LLC
1521 E. Broadway Blvd.
Tucson, Az 85719
(520) 624-0070 Fax (520) 624-4197

"for WIFA Technical Assistance Grant"
Project: Clear Springs Utility

| | <u>Contract Amount</u> | <u>% Completed</u> | <u>Amt Inv'd to date</u> | <u>Amt This Invoice</u> |
|--|----------------------------|------------------------|------------------------------|-----------------------------|
| Data Gathering /Mapping Research/Field Surveying | \$1,000.00 | 100% | \$ 1,000.00 | |
| Engineering Design | \$22,000.00 | 80% | \$11,900.00 | \$ 5,700.00 |
| Construction Inspections | \$4,000.00 | | | |
| Administration | \$5,500.00 | | | |
| Additional Meetings | \$110.00/hr | | | |

330.1

Direct Cost

Cost + 15%

Total Due

\$ 5,700.00

Paid by ck # 1865
ck dated 6-20-11

✓

INVOICE FOR PROFESSIONAL SERVICES

Invoice # 09-073.4

Date: 08-02-10

To:
Ms. Bonnie O'Connor
Southwestern Utility Management
PO Box 85160
Tucson, Az 85754

From:
Greg Carlson Engineering, LLC
1521 E. Broadway Blvd.
Tucson, Az 85719
(520) 624-0070 Fax (520) 624-4197

"for WIFA Technical Assistance Grant"
Project: Clear Springs Utility

| | <u>Contract Amount</u> | <u>% Completed</u> | <u>Amt Inv'd to date</u> | <u>Amt This Invoice</u> |
|--|----------------------------|------------------------|------------------------------|-----------------------------|
| Data Gathering /Mapping Research/Field Surveying | \$1,000.00 | 100% | \$ 1,000.00 | |
| Engineering Design | \$22,000.00 | 100% | \$17,600.00 | \$4,400.00 |
| Construction Inspections | \$4,000.00 | | | |
| Administration | \$5,500.00 | | | |
| Additional Meetings | \$110.00/hr | | | |

330

Direct Cost

Cost + 15%

Total Due

\$ 4,400.00

Paid by ck # 1865

ck dated 6-20-11

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 12/7/2013 | 5864 |

| |
|---|
| Bill To |
| Clear Springs Water Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax #520-792-0377

| |
|--------------|
| Terms |
| Upon Receipt |

| |
|-----------------|
| Due Date |
| 12/7/2013 |

| Item | Description | Qty | Rate | Amount |
|--------------------------------|--|-----|-------------------|------------|
| 6212 Client Billing-Bill Forms | Client Billing-Bill Forms-November | 560 | 0.0419 | 23.46 |
| 6215 Termination Notices | Client Billing-Termination Notices | 45 | 0.2837 | 12.77 |
| 6213 Client Billing-Postage | Client Billing-Postage | | 163.56 | 163.56 |
| 6214 Client Billing-Bank Fees | Client Billing-Bank Fees | | 46.07 | 46.07 |
| 625800 CSU Water Direct Exp | Apache Ace Hardware (6201) | | 374.01 | 374.01 |
| 625800 CSU Water Direct Exp | Advanced Underground LLC-Landscaping Svc | | 2,624.87 | 2,624.87 |
| 625800 CSU Water Direct Exp | Walmart-Office supplies | | 24.30 | 24.30 |
| | | | Total | \$3,269.04 |

POSTED

331

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|------------|--------------|------------|
| UPC VENDOR | INVOICE DATE | ORDER NO. |
| 000000 | 12/07/15 | 8139394-00 |
| P.O. NO. | | PAGE# |
| | | 1 |

CUST# 25890000

SHIP TO: CLEAR SPRINGS UTILITIES
P.O. BOX 85160

TUCSON, AZ 85754

REMIT TO:

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

BILL TO: CLEAR SPRINGS UTILITIES
P.O. BOX 85160

TUCSON, AZ 85754

| | | |
|--------------|----------|-------------|
| INSTRUCTIONS | | TERMS |
| | | Net 30 Days |
| SHIP POINT | SHIP VIA | SHIPPED |
| | | 12/04/15 |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|----------|---|------------------|---------------|-------------------|----------|---------------------|--------------|
| 1 | 0706200 6"X20' CLASS 305 PIPE, C900 PVC DR 14 | 5 | 0 | 5 | PCS | 5.50 /ft | 550.00 |
| 2 | 0305350 6"X18'1-1/2" PC350 DI P TYTON JOINT, CMNT LINED DUCTILE IRON PIPE-ANSI A21.51 | 1 | 0 | 1 | PCS | 12.50 /ft | 226.56 |
| 3 | 4503FLHE 6" FLGD EPOXY COATED BUTTERFLY VALVE, OL, W/HW & IND | 1 | 0 | 1 | PCS | 740.00 PCS | 740.00 |
| 4 | 43D06FLH 6" FLGD RW DI OL VALVE W/HANDWHEEL | 1 | 0 | 1 | PCS | 580.00 PCS | 580.00 |
| 5 | 3006T 6" FLANGED TEE, 125# | 1 | 0 | 1 | PCS | 180.00 PCS | 180.00 |
| 6 | 300690 6" FLANGED 90 BEND, 125# | 4 | 0 | 4 | PCS | 122.00 PCS | 488.00 |
| 8 | 311106 6" DI PIPE MECHANICAL RESTRAINT FOR DUCTILE IRON PIPE (COLOR CODED BLACK) | 3 | 0 | 3 | PCS | 22.00 PCS | 66.00 |
| 9 | 31E1006 6" UFA200-C-6 UNI-FLANGE ADAPTER W/GASKET | 2 | 0 | 2 | PCS | 35.98 PCS | 71.96 |
| 10 | 312006PV 6" PVC PIPE MECH RESTRAINT (COLOR CODED RED) | 7 | 0 | 7 | PCS | 27.00 PCS | 189.00 |
| 11 | 86FB2068 6" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/8" | 12 | 0 | 12 | PCS | 11.00 PCS | 132.00 |
| 12 | 18060540 6" MJ BOLT & GASKET PAK W/6-3/4X4.0" COR-TEN T-HEAD BOLTS/NUTS & MJ GASKET | 10 | 0 | 10 | PCS | 12.00 PCS | 120.00 |
| 11 | Lines Total | | | Qty Shipped Total | 47 | Total Invoice Total | 3343.52 |

*331000
Trans / Distribution Maint
Well 18 Bypass Line*

GARCIA & SON'S CONCRETE LLC.

Invoice

Number: 1087

Date: April 08, 2011

Bill To:

GLBERTO GARCIA
GARCIA AND SON,S CONCRETE LLC
219 VIA ESPINA
LICENSE # ROC239436
RIO RICO, AZ 85648 SANTA CRUZ

Ship To:

CLEAR SPRING
WATER CO.
CHIRSTAM ST. AND CHOLLA
CLEAR SPRING,

| Date | Description | Amount |
|----------|---|----------|
| 4/4 2011 | CHOLLA CT. REPAIR SERVICE LINE 1 INCH | |
| 4/5/2011 | CAT ASPHLT AND COMPACT BACKHOE AND LABOR | 1,360.00 |

CSU-w
Garcia & Son's
3331 \$1360.00

3331

Total

\$1,360.00

ATT EDDIE M

333

garcia

Invoice

Number: 1026

Date: April 01, 2013

Bill To:

CLEAR SPRING
WATER CO.
CLEAR SPRING.

*Garcia 4/2013
6201 \$720-*

Ship To:

GILBERTO GARCIA
GARCIA AND SON'S CONCRETE LLC
219 VIA ESPINA
LICENSE # ROC 239436
RIO RICO, AZ 85648 (520) 3134514

PO Number

Sales Rep

| Date | Description | Amount |
|-----------|--|--------|
| 3/25/2013 | REAPIR LEAK 3/4 INCH SERVICE AND AVE DALE CATSAW AND JACKJEMER AND LABORS | 720.00 |

333

at Heath D

Total

\$720.00

garcia

Invoice

Number: 1124

Date: July 26, 2015

Bill To:

CLEAR SPRING
WATER CO.
DALE ST.
CLEAR SPRING,

Ship To:

GILBERTO GARCIA
GARCIA AND SON'S CONCRETE LLC
219 VIA ESPINA
LICENSE # ROC 239436
RIO RICO, AZ 85648 (520) 3134514

PO Number

Sales Rep

| Date | Description | Amount |
|-----------|---|--------|
| 7/20/2015 | DALE SST. CONETE NEW SEVICE 1 INCHS HS 6 TO 9 RD. 9 TO 5 WORK TO TRENCHS AND NEW SERVICE BACKHOE AND LABOR | 850.00 |
| 7/21/2015 | DALE ST. HS. 6 TO 9 RD 9 TO 3.30 OPEN TRENCH BACKHOE AND LABOR | 850.00 |

*6/20/15
R. Garcia*

PAID
7/27

att Keith D

333

Total \$1,700.00



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|------------|--------------|------------|
| UFC VENDOR | INVOICE DATE | ORDER NO. |
| 000000 | 11/21/11 | 8117166-00 |
| P.O. NO. | | PAGE # |
| | | 1 |

CUST.#: 25890000

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 | | | |
|--------------|----------|----------|-------------|
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| | | 11/18/11 | Net 30 Days |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|----------|--|-------------------|---------------|--------------|----------|---------------|--------------|
| 1 | 75m02s 5/8 X 3/4" PRECISION PMM WATER METER, GALLONS PLASTIC LID | 6 | 0 | 6 | PCS | 61.05 PCS | 334/ 366.30 |
| 2 | 67V4207W 5/8 X 3/4" V42-7W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 7" TALL | 3 | 0 | 3 | PCS | 70.86 PCS | 334/ 212.58 |
| 2 | Lines Total | Qty Shipped Total | | 9 | | Total | 578.88 |
| | | | | | | City Tax | 11.58 |
| | | | | | | County Tax | 2.89 |
| | | | | | | State Tax | 38.21 |
| | | | | | | Invoice Total | 631.56 |

Dana Kepner 11/20/11
3341 \$631.56

334



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|------------|--------------|------------|
| UPC VENDOR | INVOICE DATE | ORDER NO. |
| 000000 | 01/16/12 | 8117578-00 |
| P.O. NO. | | PAGE # |
| KEITH | | 1 |

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

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

Clear Springs

*Dana Kepner 1/2012
3341 \$1069.73*

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

| INSTRUCTIONS | | | |
|------------------|----------|----------|-------------|
| QUOTED FOR KEITH | | | |
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| TUCSON | | 01/16/12 | Net 30 Days |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|----------|--|-------------------|---------------|--------------|----------|---------------|--------------|
| 1 | 95M0304NS 4" MCCROMETER #M0304 PROP METER | 1 | 0 | 1 | each | 962.00 each | 962.00 |
| 1 | Lines Total | Qty Shipped Total | | | 1 | Total | 962.00 |
| | | | | | | Freight In | 20.19 |
| | | | | | | City Tax | 19.24 |
| | | | | | | County Tax | 4.81 |
| | | | | | | State Tax | 63.49 |
| | | | | | | Invoice Total | 1069.73 |

334

CLEAR SPRINGS UTILITY CO., INC.
WATER DIVISION

3606

Dana Kepner

2/22/2012

| | | | | | | |
|-----------|------|------------|---------------|--------------|----------|----------|
| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
| 1/16/2012 | Bill | 8117578-00 | 1,069.73 | 1,069.73 | | 1,069.73 |
| | | | | Check Amount | | 1,069.73 |

Wells Fargo #2

1,069.73



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|------------|--------------|------------|
| UPC VENDOR | INVOICE DATE | ORDER NO. |
| 000000 | 11/20/13 | 8127849-00 |
| P.O. NO. | | PAGE # |
| MATT | | 1 |

CUST.#: 25890000

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

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

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

| INSTRUCTIONS | | | |
|--------------|----------|----------|-------------|
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| | | 11/19/13 | Net 30 Days |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|----------|--|-------------------|---------------|--------------|----------|---------------|--------------|
| 1 | 67V4207WNL NL 5/8 X 3/4" V42-7W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 7" TALL | 3 | 1 | 2 | PCS | 96.15 PCS | 192.30 |
| 2 | 67BA13444WNL NL 1" BA13-444W FORD ANGLE BALL VALVE FEMALE IRON PIPE THREAD INLET BY METERSWIVEL NUT OUTLET- WITH PADLOCK WING | 1 | 0 | 1 | PCS | 111.43 PCS | 111.43 |
| 3 | 67B13332WHB34SNL NL B13-332W MTR.XFIP BALL VALVE W/LOCK WING | 5 | 0 | 5 | PCS | 70.47 PCS | 352.35 |
| 4 | 95GLF25300 2-1/2" OIL FILLED GAUGE, 0-300 | 6 | 0 | 6 | PCS | 27.73 PCS | 166.38 |
| 4 | Lines Total | Qty Shipped Total | | 14 | | Total | 822.46 |
| | | | | | | City Tax | 16.45 |
| | | | | | | County Tax | 4.11 |
| | | | | | | State Tax | 46.06 |
| | | | | | | Invoice Total | 889.08 |

POSTED
PAID

334

5202



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|------------|--------------|------------|
| UPC VENDOR | INVOICE DATE | ORDER NO. |
| 000000 | 12/26/13 | 8127897-01 |
| P.O. NO. | | PAGE # |
| KEITH | | 1 |

CUST.#: 25890000

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

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

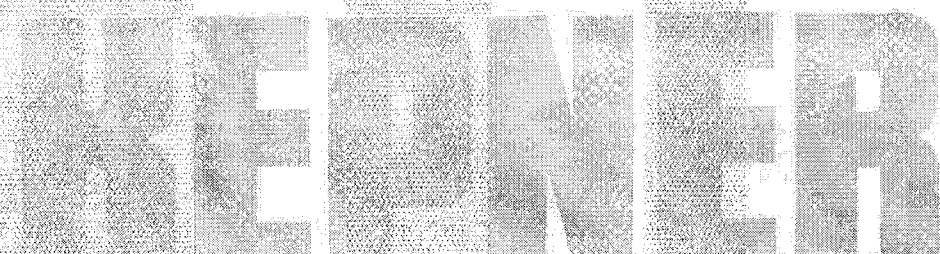
BILL TO: CLEAR SPRINGS UTILITIES
P.O. BOX 85160
TUCSON, AZ 85754

| INSTRUCTIONS | | | |
|--------------|----------|----------|-------------|
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| | | 12/18/13 | Net 30 Days |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY SHIPPED | QTY U/M | UNIT PRICE | AMOUNT (NET) |
|----------|----------------------------------|-------------------|---------------|-------------|---------|---------------|--------------|
| 4 | 73M0306NS 6" MCCROMETER M0306 | 1 | 0 | 1 | each | 1110.00 each | 1110.00 |
| 1 | Lines Total | Qty Shipped Total | | 1 | | Total | 1110.00 |
| | | | | | | Freight In | 31.00 |
| | | | | | | City Tax | 22.20 |
| | | | | | | County Tax | 5.55 |
| | | | | | | State Tax | 62.16 |
| | | | | | | Invoice Total | 1230.91 |

3341

POSTED
(12-31-13)





Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|------------|--------------|------------|
| UPC VENDOR | INVOICE DATE | ORDER NO. |
| 000000 | 01/08/14 | 8128449-00 |
| P.O. NO. | | PAGE # |
| | | 1 |

CUST.#: 25890000

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

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

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

| INSTRUCTIONS | | | |
|--------------|----------|----------|-------------|
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| | | 01/08/14 | Net 30 Days |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY SHIPPED | QTY U/M | UNIT PRICE | AMOUNT (NET) |
|----------|---|-------------------|---------------|-------------|---------|------------------------|--------------|
| 1 | 67V4207WNL NL 5/8 X 3/4" V42-7W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 7" TALL | 6 | 0 | 6 | PCS | 96.15 PCS <i>334</i> | 576.90 |
| 2 | 41CPAR101E 1" CRISPIN AR-10 AIR RELEASE VALVE, EPOXY | 2 | 0 | 2 | each | 186.98 each <i>201</i> | 373.96 |
| 3 | 67C38231625NL NL 3/4" C38-23-1.625 FORD METER COUPLING | 3 | 0 | 3 | PCS | 10.44 PCS <i>201</i> | 31.32 |
| 4 | 67C382325NL NL 3/4" C38-23-2.5 FORD METER CPLG METER SWIVEL NUT BY MALEIRON PIPE THREAD (2 1/2" LONG) | 3 | 0 | 3 | PCS | 10.44 PCS <i>201</i> | 31.32 |
| 4 | Lines Total | Qty Shipped Total | | 14 | | Total | 1013.50 |
| | | | | | | City Tax | 20.27 |
| | | | | | | County Tax | 5.07 |
| | | | | | | State Tax | 56.76 |
| | | | | | | Invoice Total | 1095.60 |

334

POSTED



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

INVOICE

BRANCH ADDRESS
 TUCSON AZ
 Branch - 526
 4571 S Alvernon Way
 Tucson AZ 85714
 520/745-0561

| | |
|-------------------------|-----------------|
| INVOICE # | B934362 |
| INVOICE DATE | 1/13/14 |
| ACCOUNT # | 155345 |
| SALESPERSON | TIM ROMANO |
| BRANCH # | 526 |
| Total Amount Due | \$594.12 |

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

868 1 MB 0.405 E0364 10570 D865275724 P1777375 0002:0002



SOUTHWESTERN UTILITY MANAGEMEN
 PO BOX 85160
 TUCSON AZ 85754-5160

Shipped to:
 CUSTOMER PICK-UP -

Return Top Portion With Payment For Faster Credit

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

| Date Ordered | Date Shipped | Customer PO No. | Job Name | Job No. | Bill of Lading | Shipped Via | Order Number |
|----------------|---|------------------|------------------|--------------|----------------|-------------|--------------|
| 1/10/14 | 1/10/14 | SEE BELOW | CLEAR SPRING UT | | | WILL CALL | B934362 |
| Product Code | Description | Quantity Ordered | Quantity Shipped | Back-Ordered | Price | Per | Amount |
| 43NEED2B31R8G1 | CUSTOMER PO#- CLEAR SPRING UTILITYS NEPTUNE 5/8X3/4" T10 D/R USG | 6 | 6 | 3341 | 91.9600 | EA | 551.76 |
| 4407RW | 3/4X1/8 THK RUBBER MTR WASHER | 41 | 41 | 6201 | .2000 | EA | 8.20 |

POSTED
 1/21/14

334

| This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/ . | Terms | SubTotal |
|---|--------|----------|
| | NET 30 | 559.96 |

| | | | | | | | |
|---------|----------|----------|---------|-------|-------|---------------|----------|
| Freight | Delivery | Handling | Restock | Misc. | Tax | INVOICE TOTAL | \$594.12 |
| | | | | | 34.16 | | |

TUCSON AZ
 Branch - 526
 4571 S Alvernon Way
 Tucson AZ 85714

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

INVOICE: B934362



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|----------------------|--------------------------|-------------------------|
| UPC VENDOR 000000 | INVOICE DATE 04/07/14 | ORDER NO. 8129785-00 |
| P.O. NO. MATTHEW | | PAGE # 1 |

CUST.#: 25890000

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

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

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

| INSTRUCTIONS | | | |
|--------------|----------|----------|-------------|
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| | | 04/04/14 | Net 30 Days |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY SHIPPED | QTY U/M | UNIT PRICE | AMOUNT (NET) |
|----------|--|-------------------|---------------|-------------|---------|---------------|--------------|
| 1 | 71MLL02DGBB 5/8X3/4" LL SRII, DR, BRZ BTM, BRZ BNT Meters | 12 | 0 | 12 | PCS | 75.00 PCS | 334/ 900.00 |
| 1 | Lines Total | Qty Shipped Total | | 12 | | Total | 900.00 |
| | | | | | | City Tax | 18.00 |
| | | | | | | County Tax | 4.50 |
| | | | | | | State Tax | 50.40 |
| | | | | | | Invoice Total | 972.90 |

RECEIVED POSTED

Pd 4/30/14
V# 4250
\$972.90

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|------------|--------------|------------|
| UPC/VENDOR | INVOICE DATE | ORDER NO. |
| 000000 | 04/24/14 | 8129991-00 |
| P.C. NO. | | PAGE # |
| ALAN | | 1 |

CUSTOMER: 25890000
SHIP TO: CLEAR SPRINGS UTILITIES
P.O. BOX 85160
TUCSON, AZ 85754

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

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

| | | | |
|--------------|----------|----------|-------------|
| INSTRUCTIONS | | | |
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| | | 04/24/14 | Net 30 Days |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY. SHIPPED | QTY. UNM. | UNIT PRICE | AMOUNT (NET) |
|----------|---|------------------|---------------|-------------------|-----------|---|---|
| 1 | 67C38232NL NL 3/4" C38-23-2 FORD METER COUPLING METER SWIVEL NUT BY MALE IRONPIPE THREAD (2" LONG) | 4 | 0 | 4 | PCS | 10.44 PCS 6201 | 41.76 |
| 2 | 67V4207WNL NL 5/8" X 3/4" V42-7W FORD RESETER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 7" TALL | 6 | 0 | 6 | PCS | 96.15 PCS 3331 | 576.90 46.73 |
| 3 | 82cmb1 NO 1 CONCRETE METER BOX, 12X18" | 2 | 0 | 2 | PCS | 17.90 PCS 6201 | 35.80 |
| 4 | 82cmb1b NO 1 BENT STEEL LID | 2 | 0 | 2 | PCS | 22.24 PCS 6201 | 44.48 |
| 5 | 67C38231625NL NL 3/4" C38-23-1.625 FORD METER COUPLING | 4 | 0 | 4 | PCS | 10.44 PCS 6201 | 41.76 |
| 6 | 67B13332MHB34SNL NL B13-332W MTR. XFIP BALL VALVE W/LOCK WING | 4 | 0 | 0 | PCS | 70.47 PCS | 0.00 |
| 7 | 67GT116 3/4" GT116 FIBRE METER WASHERS 3/4" COMPOSITION GASKET FOR 5/8" X 3/4" AND 3/4" METERS | 50 | 50 | 0 | PCS | 0.90 PCS | 0.00 |
| 8 | 41CPAR101E 1' CRISPIN AR-10 AIR RELEASE VALVE, EPOXY | 1 | 0 | 1 | each | 186.98 each 6201 | 186.98 |
| 8 | Lines Total | | | Qty Shipped Total | 19 | Total City Tax County Tax State Tax Invoice Total | 927.68 18.55 4.64 51.95 1002.82 |

6200
? - 6201 360.78 + 28.41 = 379.19
? 3331 576.90 + 46.73 623.63
3340
1002.82

APR
5/7/14

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|------------|--------------|------------|
| UPC VENDOR | INVOICE DATE | ORDER NO |
| 000000 | 05/29/14 | 8130634-00 |
| P.O. NO. | | PAGE # |
| | | 1 |

CUSTA: 25890000

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

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

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

| | | | |
|--------------|----------|----------|-------------|
| INSTRUCTIONS | | | |
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| | | 05/28/14 | Net 30 Days |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|----------|--|------------------|-------------------|-------------|----------|---|--|
| 1 | 7325s 3" SENSUS 125W HYDRANT METER, WITH INTEGRAL NST HOSE COUPLINGS U.S. GALLONS | 1 | 0 | 1 | PCS | 1200.00 PCS | 1200.00 |
| 1 | Lines Total | | Qty Shipped Total | 1 | | Total City Tax County Tax State Tax Invoice Total | 1200.00 24.00 6.00 67.20 1297.20 |

334

Hydrant meter

6/5/14

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|----------------------|--------------|------------|
| UPC VENDOR | INVOICE DATE | ORDER NO. |
| 000000 | 12/03/14 | 8133647-00 |
| P.O. NO. | | PAGE # |
| SUNSITE TRAILER PARK | | 1 |

CUST.# 25890000

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

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

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

| | | | |
|--------------------|----------|----------|-------------|
| INSTRUCTIONS | | | |
| ORDERED BY MATTHEW | | | |
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| TUCSON | | 12/02/14 | Net 30 Days |

| LINE NO | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---------|---|------------------|-------------------|--------------|----------|---------------|--------------|
| 1 | 73MoR07SS1G 2" OMNI R2 NTR, SS BOLTS, 1 GAL | 1 | 0 | 1 | PCS | 750.00 PCS | 750.00 |
| 2 | 67gt141 2" GT141 RUBBER GASKET DROP-IN FOR 2" FLANGED METER | 2 | 0 | 2 | PCS | 2.70 PCS | 5.40 |
| 3 | 867608 5/8 X 2-1/2" MACHINE BOLT ONLY | 4 | 0 | 4 | PCS | 1.00 PCS | 4.00 |
| 4 | 867806 5/8" STD STEEL HEX NUT | 4 | 0 | 4 | PCS | 0.21 PCS | 0.84 |
| 4 | Lines Total | | Qty Shipped Total | 11 | | Total | 760.24 |
| | | | | | | City Tax | 15.11 |
| | | | | | | County Tax | 3.78 |
| | | | | | | State Tax | 42.30 |
| | | | | | | Invoice Total | 821.43 |

3340
meter

[Signature]
12/14

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|------------|--------------|------------|
| UPC VENDOR | INVOICE DATE | ORDER NO. |
| 000000 | 02/18/15 | 8134596-00 |
| P.O. NO. | | PAGE# |
| ALAN | | 1 |

CUSTA: 25890000

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

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

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

| INSTRUCTIONS | | | |
|--------------------------|----------|----------|-------------|
| ORDERED BY ALAN 484-8533 | | | |
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| TUCSON | | 02/17/15 | Net 30 Days |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|----------|--|------------------|-------------------|--------------|----------|---------------|--------------|
| 1 | 73MoR06SS1G 1-1/2' OMNI R2 METER, SS BOLTS, 1 GAL | 1 | 0 | 1 | PCS | 520.00 PCS | 520.00 |
| 2 | 67BF13666MNL NL 1-1/2" BF13-666M FORD BALL FLANGE METER VALVE | 1 | 0 | 1 | PCS | 184.41 PCS | 184.41 |
| 3 | 67C1466GNL NL 1-1/2" C14-66-G FORD PJ COUPLING, FHPT TO GRIP JOINT NUT FOR COPPER | 1 | 0 | 1 | PCS | 66.64 PCS | 66.64 |
| 3 | Lines Total | | Qty Shipped Total | 3 | | Total | 771.05 |
| | | | | | | City Tax | 15.42 |
| | | | | | | County Tax | 3.86 |
| | | | | | | State Tax | 43.18 |
| | | | | | | Invoice Total | 833.51 |

334000 meter
620000
620000
RFM

*Sunsites
Apartment
Line Repair*

PAID 2/27

334 \$562.12

Last Page

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

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|------------|--------------|------------|
| UPC VENDOR | INVOICE DATE | ORDER NO. |
| 000000 | 02/27/15 | 8134974-00 |
| P.O. NO. | | PAGE # |
| | | 1 |

CUST: 25890000

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

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

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

| INSTRUCTIONS | | | |
|--------------|----------|----------|-------------|
| | | | |
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| | | 02/27/15 | Net 30 Days |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|----------|--|-------------------|---------------|--------------|----------|---------------|--------------|
| 1 | 73MOR07SS1G 2" OMNI R2 MTR, SS BOLTS, 1 GAL | 1 | 0 | 1 | PCS | 750.00 | 750.00 |
| 1 | Lines Total | Qty Shipped Total | | 1 | | Total | 750.00 |
| | | | | | | City Tax | 15.00 |
| | | | | | | County Tax | 3.75 |
| | | | | | | State Tax | 42.00 |
| | | | | | | Invoice Total | 810.75 |

Well 6

3341

Net 30 Days

731.00

57.21

790.21

334

3/10

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|------------|--------------|------------|
| UPC VENDOR | INVOICE DATE | ORDER NO |
| 000000 | 02/27/15 | 8134885-00 |
| P.O. NO: | | PAGE # |
| ALAN | | 1 |

CUST.# 25890000

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

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

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

| INSTRUCTIONS | | | |
|-----------------|----------|----------|-------------|
| ORDERED BY ALAN | | | |
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| TUCSON | | 02/24/15 | Net 30 Days |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|----------|--|-------------------|---------------|-------------|----------|---------------|--------------|
| 1 | 73MOR07SS1G 2" OMNI R2 MTR, SS BOLTS, 1 GAL | 1 | 0 | 1 | PCS | 731.00 PCS | 731.00 |
| 2 | 67GT141 2" GT141 RUBBER GASKET DROP-IN FOR 2" FLANGED METER | 2 | 0 | 2 | PCS | 2.70 PCS | 5.40 |
| 3 | 867608 5/8 X 2-1/2" MACHINE BOLT ONLY | 4 | 0 | 4 | PCS | 1.00 PCS | 4.00 |
| 4 | 867806 5/8" STD STEEL HEX NUT | 4 | 0 | 4 | PCS | 0.21 PCS | 0.84 |
| 4 | Lines Total | Qty Shipped Total | | 11 | | Total | 741.24 |
| | | | | | | City Tax | 14.73 |
| | | | | | | County Tax | 3.68 |
| | | | | | | State Tax | 41.24 |
| | | | | | | Invoice Total | 800.89 |

W-113

334

\$790.21

USA BlueBook

Get the Best Treatment™

INVOICE

| | |
|--------------|----------|
| INVOICE NO. | PAGE NO. |
| 649997 | 1 of 1 |
| CUSTOMER NO. | DATE |
| 842247 | 05/20/15 |

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: DLK PPK PDS

BILL TO: 842247
EQ015X 10027 D1343890719 P2605660 0001:0001

SHIP TO: 6



CLEAR SPRINGS UTILITIES
PO BOX 85160
TUCSON AZ 85754-5160

SOUTH WESTERN UTILITIES
STE 107
2015 N FORBES BLVD
TUCSON AZ 85745
USA

Attention: 0011 MATT ENGLAND

| CUSTOMER P.O. NO. | SHIP DATE | SLP | TERMS | TAX CODE | SALES ORDER NO. | W/H | FREIGHT | SHIP VIA | |
|--|---|---------|---------|-----------|-----------------|------------------|----------|------------------|--|
| VERBAL | 05/19/15 | WLA | NET 30 | AZ | 480388 | 21 | FXD/PPD | UPS | |
| USA STOCK NO. | DESCRIPTION | ORDERED | SHIPPED | BACKORDER | U/M | PRICE | PER | EXTENSION | |
| CA 11663 | CR Released 4' Electronic Flow Meter SeaMetrics WMX 104 | 1 1 | 1 1 | 0 0 | EA EA | 0.00 1,400.00 | EA EA | 0.00 1,400.00 | |
| <p>334000 meter well 5</p> <p>5/28</p> | | | | | | | | | |

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

| MERCHANDISE | MISCELLANEOUS | DISCOUNT | TAX | FREIGHT | TOTAL |
|-------------|---------------|----------|--------|---------|----------|
| 1,400.00 | 0.00 | 0.00 | 106.40 | 68.58 | 1,574.98 |

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

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

334

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|------------|--------------|------------|
| UPC VENDOR | INVOICE DATE | ORDER NO. |
| 000000 | 05/26/15 | 8136393-00 |
| P.O. NO. | | PAGE # |
| MATT | | 1 |

CUST.# 25890000

SHIP TO: CLEAR SPRINGS UTILITIES
P.O. BOX 85160

TUCSON, AZ 85754

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

BILL TO: CLEAR SPRINGS UTILITIES
P.O. BOX 85160

TUCSON, AZ 85754

| | | | |
|--------------|----------|----------|-------------|
| INSTRUCTIONS | | | |
| | | | |
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| Tucson | | 05/21/15 | Net 30 Days |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY SHIPPED | QTY U/M | UNIT PRICE | AMOUNT (NET) | |
|----------|--|-------------------|---------------|-------------|---------|------------|---------------|--------|
| 1 | 73MOR06SS1G 1-1/2" OMNI R2 METER, SS BOLTS, 1 GAL | 1 | 0 | 1 | PCS | 555.00 PCS | 555.00 | |
| 2 | 67GT140 1-1/2" GT140 RUBBER GASKET DROP-IN FOR 1 1/2" FLANGED METER | 2 | 0 | 2 | PCS | 2.37 PCS | 4.74 | |
| 2 | Lines Total | Qty Shipped Total | | 3 | Total | | 559.74 | |
| | | | | | | | City Tax | 11.19 |
| | | | | | | | County Tax | 2.80 |
| | | | | | | | State Tax | 31.35 |
| | | | | | | | Invoice Total | 605.08 |

PAID
5/28

334/000
meter
well 9

334

Last Page

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

EXHIBIT 3

Clear Springs Utility Co., Inc.
Test Year Water Division Purchased Power

615000 · Purchased Power - Water

| Type | Date | Num | Name | Amount |
|------|------------|---------|---------------------------------------|----------|
| Bill | 01/06/2015 | 1334000 | Sulphur Springs Valley Electric Co-op | \$ 62.60 |
| Bill | 01/06/2015 | 1335100 | Sulphur Springs Valley Electric Co-op | 160.59 |
| Bill | 01/06/2015 | 1336300 | Sulphur Springs Valley Electric Co-op | 37.58 |
| Bill | 01/06/2015 | 1337700 | Sulphur Springs Valley Electric Co-op | 46.37 |
| Bill | 01/06/2015 | 1341600 | Sulphur Springs Valley Electric Co-op | 41.17 |
| Bill | 01/06/2015 | 4950000 | Sulphur Springs Valley Electric Co-op | 1,063.58 |
| Bill | 01/06/2015 | 4994200 | Sulphur Springs Valley Electric Co-op | 375.74 |
| Bill | 02/02/2015 | 1334000 | Sulphur Springs Valley Electric Co-op | 109.24 |
| Bill | 02/02/2015 | 1335100 | Sulphur Springs Valley Electric Co-op | 258.28 |
| Bill | 02/02/2015 | 1336300 | Sulphur Springs Valley Electric Co-op | 44.17 |
| Bill | 02/02/2015 | 1337700 | Sulphur Springs Valley Electric Co-op | 58.76 |
| Bill | 02/02/2015 | 1341600 | Sulphur Springs Valley Electric Co-op | 42.75 |
| Bill | 02/02/2015 | 4950000 | Sulphur Springs Valley Electric Co-op | 610.67 |
| Bill | 02/02/2015 | 4994200 | Sulphur Springs Valley Electric Co-op | 691.50 |
| Bill | 03/09/2015 | 1334000 | Sulphur Springs Valley Electric Co-op | 63.73 |
| Bill | 03/09/2015 | 1335100 | Sulphur Springs Valley Electric Co-op | 223.30 |
| Bill | 03/09/2015 | 1336300 | Sulphur Springs Valley Electric Co-op | 37.25 |
| Bill | 03/09/2015 | 1337700 | Sulphur Springs Valley Electric Co-op | 52.87 |
| Bill | 03/09/2015 | 1341600 | Sulphur Springs Valley Electric Co-op | 42.25 |
| Bill | 03/09/2015 | 4950000 | Sulphur Springs Valley Electric Co-op | 1,102.11 |
| Bill | 03/09/2015 | 4994200 | Sulphur Springs Valley Electric Co-op | 575.93 |
| Bill | 04/06/2015 | 1334000 | Sulphur Springs Valley Electric Co-op | 84.77 |
| Bill | 04/06/2015 | 1335100 | Sulphur Springs Valley Electric Co-op | 316.51 |
| Bill | 04/06/2015 | 1336300 | Sulphur Springs Valley Electric Co-op | 41.34 |
| Bill | 04/06/2015 | 1337700 | Sulphur Springs Valley Electric Co-op | 68.75 |
| Bill | 04/06/2015 | 1341600 | Sulphur Springs Valley Electric Co-op | 51.59 |
| Bill | 04/06/2015 | 4950000 | Sulphur Springs Valley Electric Co-op | 429.78 |
| Bill | 04/06/2015 | 4994200 | Sulphur Springs Valley Electric Co-op | 845.36 |
| Bill | 05/06/2015 | 1334000 | Sulphur Springs Valley Electric Co-op | 81.70 |
| Bill | 05/06/2015 | 1335100 | Sulphur Springs Valley Electric Co-op | 474.69 |
| Bill | 05/06/2015 | 1336300 | Sulphur Springs Valley Electric Co-op | 51.59 |
| Bill | 05/06/2015 | 1337700 | Sulphur Springs Valley Electric Co-op | 79.89 |
| Bill | 05/06/2015 | 1341600 | Sulphur Springs Valley Electric Co-op | 68.86 |
| Bill | 05/06/2015 | 4950000 | Sulphur Springs Valley Electric Co-op | 649.15 |
| Bill | 05/06/2015 | 4994200 | Sulphur Springs Valley Electric Co-op | 1,279.98 |
| Bill | 06/01/2015 | 1334000 | Sulphur Springs Valley Electric Co-op | 102.27 |
| Bill | 06/01/2015 | 1335100 | Sulphur Springs Valley Electric Co-op | 549.07 |
| Bill | 06/01/2015 | 1336300 | Sulphur Springs Valley Electric Co-op | 48.52 |
| Bill | 06/01/2015 | 1337700 | Sulphur Springs Valley Electric Co-op | 62.99 |
| Bill | 06/01/2015 | 1341600 | Sulphur Springs Valley Electric Co-op | 72.08 |
| Bill | 06/01/2015 | 4950000 | Sulphur Springs Valley Electric Co-op | 335.68 |
| Bill | 06/01/2015 | 4994200 | Sulphur Springs Valley Electric Co-op | 1,340.58 |
| Bill | 07/07/2015 | 1334000 | Sulphur Springs Valley Electric Co-op | 122.50 |

Clear Springs Utility Co., Inc.
Test Year Purchased Power

615000 · Purchased Power - Water

| Type | Date | Num | Name | Amount |
|------|------------|---------|---------------------------------------|--------------------|
| Bill | 07/07/2015 | 1335100 | Sulphur Springs Valley Electric Co-op | 534.59 |
| Bill | 07/07/2015 | 1336300 | Sulphur Springs Valley Electric Co-op | 57.06 |
| Bill | 07/07/2015 | 1337700 | Sulphur Springs Valley Electric Co-op | 107.94 |
| Bill | 07/07/2015 | 1341600 | Sulphur Springs Valley Electric Co-op | 109.58 |
| Bill | 07/07/2015 | 4950000 | Sulphur Springs Valley Electric Co-op | 267.28 |
| Bill | 07/07/2015 | 4994200 | Sulphur Springs Valley Electric Co-op | 1,454.82 |
| Bill | 08/04/2015 | 1334000 | Sulphur Springs Valley Electric Co-op | 108.02 |
| Bill | 08/04/2015 | 1335100 | Sulphur Springs Valley Electric Co-op | 446.78 |
| Bill | 08/04/2015 | 1336300 | Sulphur Springs Valley Electric Co-op | 52.42 |
| Bill | 08/04/2015 | 1337700 | Sulphur Springs Valley Electric Co-op | 64.37 |
| Bill | 08/04/2015 | 1341600 | Sulphur Springs Valley Electric Co-op | 68.65 |
| Bill | 08/04/2015 | 4950000 | Sulphur Springs Valley Electric Co-op | 31.88 |
| Bill | 08/04/2015 | 4994200 | Sulphur Springs Valley Electric Co-op | 1,218.59 |
| Bill | 09/08/2015 | 1334000 | Sulphur Springs Valley Electric Co-op | 80.94 |
| Bill | 09/08/2015 | 1335100 | Sulphur Springs Valley Electric Co-op | 364.68 |
| Bill | 09/08/2015 | 1336300 | Sulphur Springs Valley Electric Co-op | 49.34 |
| Bill | 09/08/2015 | 1337700 | Sulphur Springs Valley Electric Co-op | 67.48 |
| Bill | 09/08/2015 | 1341600 | Sulphur Springs Valley Electric Co-op | 73.79 |
| Bill | 09/08/2015 | 4950000 | Sulphur Springs Valley Electric Co-op | 31.90 |
| Bill | 09/08/2015 | 4994200 | Sulphur Springs Valley Electric Co-op | 1,123.87 |
| Bill | 10/06/2015 | 1334000 | Sulphur Springs Valley Electric Co-op | 76.68 |
| Bill | 10/06/2015 | 1335100 | Sulphur Springs Valley Electric Co-op | 390.93 |
| Bill | 10/06/2015 | 1336300 | Sulphur Springs Valley Electric Co-op | 43.73 |
| Bill | 10/06/2015 | 1337700 | Sulphur Springs Valley Electric Co-op | 49.34 |
| Bill | 10/06/2015 | 1341600 | Sulphur Springs Valley Electric Co-op | 58.11 |
| Bill | 10/06/2015 | 4950000 | Sulphur Springs Valley Electric Co-op | 31.90 |
| Bill | 10/06/2015 | 4994200 | Sulphur Springs Valley Electric Co-op | 1,136.59 |
| Bill | 11/02/2015 | 1334000 | Sulphur Springs Valley Electric Co-op | 63.58 |
| Bill | 11/02/2015 | 1335100 | Sulphur Springs Valley Electric Co-op | 346.69 |
| Bill | 11/02/2015 | 1336300 | Sulphur Springs Valley Electric Co-op | 51.65 |
| Bill | 11/02/2015 | 1337700 | Sulphur Springs Valley Electric Co-op | 51.16 |
| Bill | 11/02/2015 | 1341600 | Sulphur Springs Valley Electric Co-op | 58.21 |
| Bill | 11/02/2015 | 4950000 | Sulphur Springs Valley Electric Co-op | 31.90 |
| Bill | 11/02/2015 | 4994200 | Sulphur Springs Valley Electric Co-op | 1,086.31 |
| Bill | 11/30/2015 | 1334000 | Sulphur Springs Valley Electric Co-op | 68.57 |
| Bill | 11/30/2015 | 1335100 | Sulphur Springs Valley Electric Co-op | 288.80 |
| Bill | 11/30/2015 | 1336300 | Sulphur Springs Valley Electric Co-op | 49.74 |
| Bill | 11/30/2015 | 1337700 | Sulphur Springs Valley Electric Co-op | 41.12 |
| Bill | 11/30/2015 | 1341600 | Sulphur Springs Valley Electric Co-op | 44.22 |
| Bill | 11/30/2015 | 4950000 | Sulphur Springs Valley Electric Co-op | 31.90 |
| Bill | 11/30/2015 | 4994200 | Sulphur Springs Valley Electric Co-op | 772.22 |
| | | | | <u>\$23,945.42</u> |



**Sulphur Springs Valley
Electric Cooperative, Inc.**

850 N HASKELL AVE
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
ACCOUNT NUMBER: 1334000
CURRENT CHARGES DUE DATE: 14-JAN-2015
AMOUNT DUE: \$62.60

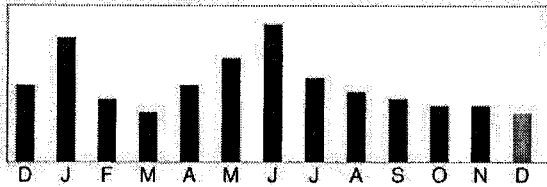
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
|---|--|----------------------------------|----------------------------|-----------------|------------------|---------------------------|---------------------------|----------------|
| Account | Service Address | | Service Description | | | BILL DATE: | | 30-DEC-2014 |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 1334000 | IRONWOOD | | WELL 6 | | | | | |
| | 157393 | F10236126C | | | | | | |
| | GD3 | GS DEMAND 3-PHASE | 33635 | 33999 | 1 | 364 | 43.08 | |
| | Demand | | | 9.595 | 1 | 9.595 | 0.00 | |
| | Cost of Basic Service | | | | | | 16.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 4.37CR | |
| | DSM Surcharge | | | | | | 0.10 | |
| | ACC Environmental Surcharge (REST) | | | | | | 3.60 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.09 | |
| | State Sales Tax | | | | | | 3.30 | |
| | County Sales Tax | | | | | | 0.30 | |
| | 30 days of service from 23-Nov-2014 to 23-Dec-2014 | | | | | TOTAL: | 62.60 | |
| | PREVIOUS BALANCE: 77.72 | | PAYMENTS RECEIVED: 77.72CR | | | | BALANCE FORWARD: 0.00 | |
| | | | | | | | BALANCE DUE: 62.60 | |
| 2012 Capital Credit Assignment for your Membership \$392.88 | | | | | | | | |
| 2013 Capital Credit Assignment \$0.00 and Total Accumulated through 2013 \$8,483.25 | | | | | | | | |
| 2013 Power Provider Capital Credit Assignment \$719.95 and Total Accumulated through 2013 \$10,263.14 | | | | | | | | |
| CURRENT CHARGES DUE >> | | 14-JAN-2015 | | | | TOTAL DUE >> | | \$62.60 |



PAID
1/16

Energy History Graph for Account 1334000

1113



For general information about SSVEC and its programs, check out the website at www.ssvec.org.

See reverse for additional information



**Sulphur Springs Valley
Electric Cooperative, Inc.**

350 N HASKELL AVE
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

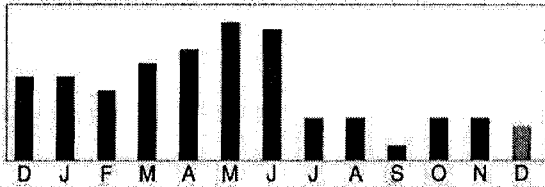
MEMBERSHIP: 170788
ACCOUNT NUMBER: 1335100
CURRENT CHARGES DUE DATE: 14-JAN-2015
AMOUNT DUE: \$160.59

| | | | | | | | | |
|---|--|-------------------------------------|-----------------------------|------------------------|-------------------------|---------------------------|---------------------|--------------------|
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
| Account | Service Address | | Service Description | | | BILL DATE: | | 30-DEC-2014 |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| | Rate | Rate Description | | | | | | |
| 1335100 | TREASURE RD | | BOOSTER PUMPS | | | | | |
| | 167096 | F10249075H | | | | | | |
| | IRS | IRR SEASONAL | 21120 | 22198 | 1 | 1078 | 123.12 | |
| | Demand | | | 15.998 | 1 | 15.998 | 0.00 | |
| | Cost of Basic Service | | | | | | 30.00 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 12.94CR | |
| | DSM Surcharge | | | | | | 0.29 | |
| | ACC Environmental Surcharge (REST) | | | | | | 10.65 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.23 | |
| | State Sales Tax | | | | | | 8.48 | |
| | County Sales Tax | | | | | | 0.76 | |
| | 31 days of service from 22-Nov-2014 to 23-Dec-2014 | | | | TOTAL: | | 160.59 | |
| | PREVIOUS BALANCE: 191.98 | | PAYMENTS RECEIVED: 191.98CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 160.59 | |
| Annual Minimum has been met. | | | | | | | | |
| 2012 Capital Credit Assignment for your Membership \$392.88 | | | | | | | | |
| 2013 Capital Credit Assignment \$0.00 and Total Accumulated through 2013 \$8,483.25 | | | | | | | | |
| 2013 Power Provider Capital Credit Assignment \$719.95 and Total Accumulated through 2013 \$10,263.14 | | | | | | | | |
| CURRENT CHARGES DUE >> | | 14-JAN-2015 | | | | TOTAL DUE >> | | \$160.59 |



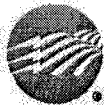
Energy History Graph for Account: 1335100

4574



See reverse for additional information

For general information about SSVEC and its programs, check out the website at www.ssvec.org.

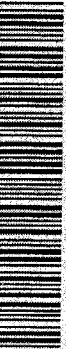


Sulphur Springs Valley
Electric Cooperative, Inc.
 A Touchstone Energy® Cooperative

350 N HASKELL AVE
 WILLCOX, AZ 85643-1718

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1336300
 CURRENT CHARGES DUE DATE: 14-JAN-2015
 AMOUNT DUE: \$37.58

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
|---|----------------------------------|--|---------------------|-----------------|------------------|---------------------------|--------------|-------------|
| Account | Service Address | | Service Description | | | BILL DATE: | | 30-DEC-2014 |
| Meter Rate | Location Number | Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 1336300 | TREASURE RD 107949 F10264515T | | WELL LL7 | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 22679 | 22841 | 1 | 162 | 19.17 | |
| | | Demand | | 5.250 | 1 | 5.250 | 0.00 | |
| | | Cost of Basic Service | | | | | 16.50 | |
| | | Wholesale Power and Fuel Cost Adjustor | | | | | 1.94CR | |
| | | DSM Surcharge | | | | | 0.04 | |
| | | ACC Environmental Surcharge (REST) | | | | | 1.60 | |
| | | Taxes and Fees | | | | | | |
| | | ACC Regulatory Fee | | | | | 0.05 | |
| | | State Sales Tax | | | | | 1.98 | |
| | | County Sales Tax | | | | | 0.18 | |
| 30 days of service from 22-Nov-2014 to 22-Dec-2014 | | | | | | TOTAL: | 37.58 | |
| PREVIOUS BALANCE: | | 36.58 | PAYMENTS RECEIVED: | | 36.58CR | BALANCE FORWARD: 0.00 | | |
| | | | | | | BALANCE DUE: 37.58 | | |



2012 Capital Credit Assignment for your Membership \$392.88

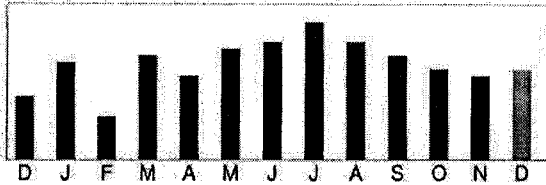
2013 Capital Credit Assignment \$0.00 and Total Accumulated through 2013 \$8,483.25

2013 Power Provider Capital Credit Assignment \$719.95 and Total Accumulated through 2013 \$10,263.14

| | | | |
|-------------------------------------|--------------------|---------------------------|----------------|
| CURRENT CHARGES DUE >> | 14-JAN-2015 | TOTAL DUE >> | \$37.58 |
|-------------------------------------|--------------------|---------------------------|----------------|

Energy History Graph for Account 1336300

256



See reverse for additional information

For general information about SSVEC and its programs, check out the website at www.ssvvec.org.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1337700
 CURRENT CHARGES DUE DATE: 14-JAN-2015
 AMOUNT DUE: \$46.37

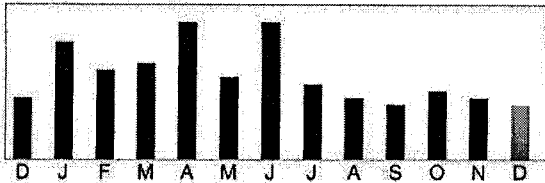
| | | | | | | | | |
|---|---|--|-----------------------------------|------------------------|------------------------------|---------------------------|---------------------------|--------------------|
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
| Account | Service Address | | Service Description | | | BILL DATE: | | 30-DEC-2014 |
| | Meter Rate | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 1337700 | LEHIGH | F10284725B | WELL #9 | | | | | |
| | 105816 | F10284725B | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 88797 | 89030 | 1 | 233 | 27.57 | |
| | | Demand | | 6.250 | 1 | 6.250 | 0.00 | |
| | | Cost of Basic Service | | | | | 16.50 | |
| | | Wholesale Power and Fuel Cost Adjustor | | | | | 2.80CR | |
| | | DSM Surcharge | | | | | 0.06 | |
| | | ACC Environmental Surcharge (REST) | | | | | 2.30 | |
| | Taxes and Fees | | | | | | | |
| | | ACC Regulatory Fee | | | | | 0.07 | |
| | | State Sales Tax | | | | | 2.45 | |
| | | County Sales Tax | | | | | 0.22 | |
| | 30 days of service from 22-Nov-2014 to 22-Dec-2014 | | | | TOTAL: | 46.37 | | |
| | PREVIOUS BALANCE: 51.57 | | PAYMENTS RECEIVED: 51.57CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 46.37 | |
| 2012 Capital Credit Assignment for your Membership \$392.88 | | | | | | | | |
| 2013 Capital Credit Assignment \$0.00 and Total Accumulated through 2013 \$8,483.25 | | | | | | | | |
| 2013 Power Provider Capital Credit Assignment \$719.95 and Total Accumulated through 2013 \$10,263.14 | | | | | | | | |
| CURRENT CHARGES DUE >> | | | 14-JAN-2015 | | | TOTAL DUE >> | | \$46.37 |



PAID

Energy History Graph for Account 1337700

594



See reverse for additional information

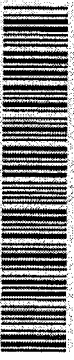
For general information about SSVEC and its programs, check out the website at www.ssvvec.org.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy Cooperative

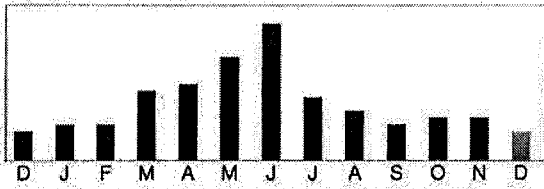
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1341600
 CURRENT CHARGES DUE DATE: 14-JAN-2015
 AMOUNT DUE: \$41.17

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 | |
|---|--|----------------------------------|----------------------------|-----------------|-----------------------|---------------------------|---------------------------|----------------|--|
| Account | Service Address | | Service Description | | | BILL DATE: | | 30-DEC-2014 | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 1341600 | PEARCE RD WELL 3 | | | | | | | | |
| | 123189 | F10358265C | | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 39411 | 39602 | 1 | 191 | 22.60 | | |
| | Demand | | | 5.410 | 1 | 5.410 | 0.00 | | |
| | Cost of Basic Service | | | | | | 16.50 | | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 2.29CR | | |
| | DSM Surcharge | | | | | | 0.05 | | |
| | ACC Environmental Surcharge (REST) | | | | | | 1.89 | | |
| | Taxes and Fees | | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.06 | | |
| | State Sales Tax | | | | | | 2.17 | | |
| | County Sales Tax | | | | | | 0.19 | | |
| | 31 days of service from 22-Nov-2014 to 23-Dec-2014 | | | | | TOTAL: | 41.17 | | |
| | PREVIOUS BALANCE: 48.85 | | PAYMENTS RECEIVED: 48.85CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 41.17 | | |
| 2012 Capital Credit Assignment for your Membership \$392.88 | | | | | | | | | |
| 2013 Capital Credit Assignment \$0.00 and Total Accumulated through 2013 \$8,483.25 | | | | | | | | | |
| 2013 Power Provider Capital Credit Assignment \$719.95 and Total Accumulated through 2013 \$10,263.14 | | | | | | | | | |
| CURRENT CHARGES DUE >> | | | 14-JAN-2015 | | | TOTAL DUE >> | | \$41.17 | |



Energy History Graph for Account 1341600

871



For general information about SSVEC and its programs, check out the website at www.ssvvec.org.

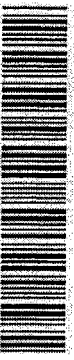
See reverse for additional information



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

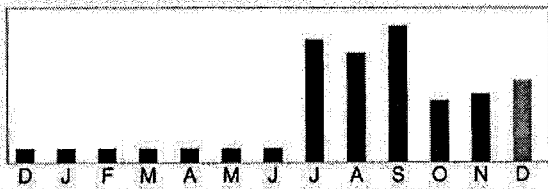
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4950000
 CURRENT CHARGES DUE DATE: 14-JAN-2015
 AMOUNT DUE: \$1,063.58

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | |
|---|--|----------------------------------|---------------------|-----------------|---------------------------|------------------------------|-------------------|------|
| Account | Service Address | | Service Description | | BILL DATE: | | 30-DEC-2014 | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 4950000 | BOTTLE BRUSH PLACE | | WELL #5 | | | | | |
| | 167085 | F11193917J | | | | | | |
| | IRS | IRR SEASONAL | 1422 | 10408 | 1 | 8986 | 1,026.28 | |
| | Demand | | | 33.801 | 1 | 33.801 | 0.00 | |
| | Cost of Basic Service | | | | | | 30.00 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 107.83CR | |
| | DSM Surcharge | | | | | | 2.43 | |
| | ACC Environmental Surcharge (REST) | | | | | | 50.00 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 1.55 | |
| | State Sales Tax | | | | | | 56.14 | |
| | County Sales Tax | | | | | | 5.01 | |
| | 31 days of service from 22-Nov-2014 to 23-Dec-2014 | | | | TOTAL: | 1,063.58 | | |
| PREVIOUS BALANCE: | | 925.05 | PAYMENTS RECEIVED: | | 925.05CR | BALANCE FORWARD: | | 0.00 |
| | | | | | | BALANCE DUE: 1,063.58 | | |
| Annual Minimum has been met. | | | | | | | | |
| 2012 Capital Credit Assignment for your Membership \$392.88 | | | | | | | | |
| 2013 Capital Credit Assignment \$0.00 and Total Accumulated through 2013 \$8,483.25 | | | | | | | | |
| 2013 Power Provider Capital Credit Assignment \$719.95 and Total Accumulated through 2013 \$10,263.14 | | | | | | | | |
| CURRENT CHARGES DUE >> | | 14-JAN-2015 | | | TOTAL DUE >> | | \$1,063.58 | |



Energy History Graph for Account 4950000

15517



See reverse for additional information

page 1 of 2 (170788POBOX85160TUCSONAZ85754--: 13 of 20)

For general information about SSVEC and its programs, check out the website at www.ssvect.org.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4994200
 CURRENT CHARGES DUE DATE: 14-JAN-2015
 AMOUNT DUE: \$375.74

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | | |
|-----------|--|----------------------------------|-----------------------------|-----------------|------------------|----------------|---------------|----------------------------|--|
| Account | Service Address | | Service Description | | BILL DATE: | | 30-DEC-2014 | | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 4994200 | F10249075C | WELL #18 | | | | | | | |
| | 187015 | F10249075C | | | | | | | |
| | IRS | IRR SEASONAL | 4880 | 4916 | 80 | 2880 | 328.92 | | |
| | Demand | | | 0.667 | 80 | 53.360 | 0.00 | | |
| | Cost of Basic Service | | | | | | 30.00 | | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 34.56CR | | |
| | DSM Surcharge | | | | | | 0.78 | | |
| | ACC Environmental Surcharge (REST) | | | | | | 28.45 | | |
| | Taxes and Fees | | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.55 | | |
| | State Sales Tax | | | | | | 19.83 | | |
| | County Sales Tax | | | | | | 1.77 | | |
| | 31 days of service from 22-Nov-2014 to 23-Dec-2014 | | | | TOTAL: | | 375.74 | | |
| | PREVIOUS BALANCE: 490.37 | | PAYMENTS RECEIVED: 490.37CR | | BALANCE FORWARD: | | 0.00 | | |
| | | | | | | | | BALANCE DUE: 375.74 | |

Annual Minimum has been met.

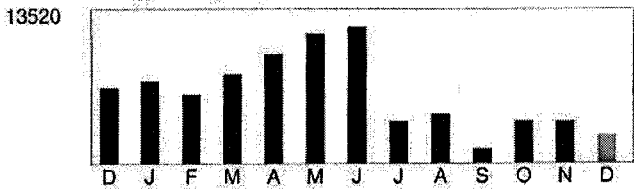
2012 Capital Credit Assignment for your Membership \$392.88

2013 Capital Credit Assignment \$0.00 and Total Accumulated through 2013 \$8,483.25

2013 Power Provider Capital Credit Assignment \$719.95 and Total Accumulated through 2013 \$10,263.14

| | | | |
|-------------------------------------|--------------------|---------------------------|-----------------|
| CURRENT CHARGES DUE >> | 14-JAN-2015 | TOTAL DUE >> | \$375.74 |
|-------------------------------------|--------------------|---------------------------|-----------------|

Energy History Graph for Account 4994200



For general information about SSVEC and its programs, check out the website at www.ssvec.org.

See reverse for additional information



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLOOX, AZ 85643-1718
 A Touchstone Energy Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1334000
 CURRENT CHARGES DUE DATE: 13-FEB-2015
 AMOUNT DUE: \$109.24

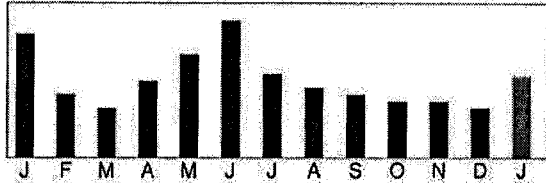
| | | | | | | | | |
|-------------------------------------|---|-------------------------------------|-----------------------------------|------------------------|------------------------------|---------------------------|--|----------------------------|
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
| Account | Service Address | | Service Description | | | BILL DATE: | | 29-JAN-2015 |
| | Meter Rate | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 1334000 | IRONWOOD | F10236126C | | | | | | |
| | 157393 | | | | | | | |
| | GD3 | GS DEMAND 3-PHASE | 33999 | 34681 | 1 | 682 | | 80.71 |
| | Demand | | | 10.516 | 1 | 10.516 | | 4.13 |
| | Cost of Basic Service | | | | | | | 16.50 |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | | 5.46CR |
| | DSM Surcharge | | | | | | | 0.18 |
| | ACC Environmental Surcharge (REST) | | | | | | | 6.74 |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | | 0.16 |
| | State Sales Tax | | | | | | | 5.77 |
| | County Sales Tax | | | | | | | 0.51 |
| | 32 days of service from 23-Dec-2014 to 24-Jan-2015 | | | | TOTAL: | 109.24 | | |
| | PREVIOUS BALANCE: 62.60 | | PAYMENTS RECEIVED: 62.60CR | | BALANCE FORWARD: 0.00 | | | |
| | | | | | | | | BALANCE DUE: 109.24 |
| CURRENT CHARGES DUE >> | | 13-FEB-2015 | | | | TOTAL DUE >> | | \$109.24 |

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Energy History Graph for Account 1334000

1113



Beware of scammers calling you by phone regarding your monthly electric bill. See this month's bill insert for details.

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Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1335100
 CURRENT CHARGES DUE DATE: 13-FEB-2015
 AMOUNT DUE: \$258.28

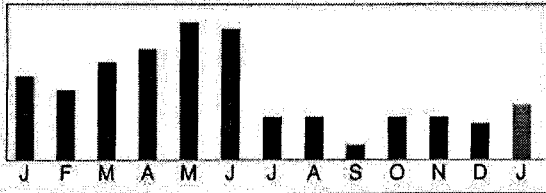
| | | | | | | | | |
|-------------------------------------|---|-------------------------------------|-----------------------------|------------------------|-------------------------|---------------------------|---------------|----------------------------|
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
| Account | Service Address | | Service Description | | | BILL DATE: | | 29-JAN-2015 |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| | Rate | Rate Description | | | | | | |
| 1335100 | TREASURE RD | | BOOSTER PUMPS | | | | | |
| | 167096 | F10249075H | | | | | | |
| | IRS | IRR SEASONAL | 22198 | 24029 | 1 | 1831 | 209.12 | |
| | Demand | | | 16.104 | 1 | 16.104 | 0.00 | |
| | Cost of Basic Service | | | | | | | 30.00 |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | | 14.65CR |
| | DSM Surcharge | | | | | | | 0.49 |
| | ACC Environmental Surcharge (REST) | | | | | | | 18.09 |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | | 0.38 |
| | State Sales Tax | | | | | | | 13.63 |
| | County Sales Tax | | | | | | | 1.22 |
| | 32 days of service from 23-Dec-2014 to 24-Jan-2015 | | | | | TOTAL: | 258.28 | |
| | PREVIOUS BALANCE: 160.59 | | PAYMENTS RECEIVED: 160.59CR | | | BALANCE FORWARD: 0.00 | | |
| | | | | | | | | BALANCE DUE: 258.28 |
| | Remaining Annual Minimum is \$2,035.88 | | | | | | | |
| CURRENT CHARGES DUE >> | | 13-FEB-2015 | | | | TOTAL DUE >> | | \$258.28 |

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Energy History Graph for Account 1335100

4574



See reverse for additional information

Beware of scammers calling you by phone regarding your monthly electric bill. See this month's bill insert for details.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1336300
 CURRENT CHARGES DUE DATE: 13-FEB-2015
 AMOUNT DUE: \$44.17

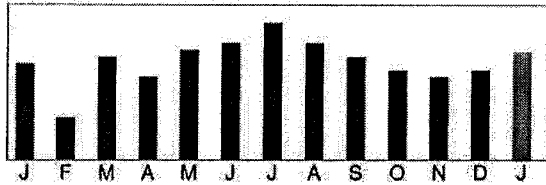
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | |
|--|-----------------|--|----------------------------|-----------------|------------------|-----------------------|-------------|--|
| Account | Service Address | | Service Description | | BILL DATE: | | 29-JAN-2015 | |
| Meter Rate | Location Number | Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 1336300 | TREASURE RD | | WELL LL7 | | | | | |
| | 107949 | F10264515T | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 22841 | 23049 | 1 | 208 | 24.61 | |
| | | Demand | | 6.000 | 1 | 6.000 | 0.00 | |
| | | Cost of Basic Service | | | | | 16.50 | |
| | | Wholesale Power and Fuel Cost Adjustor | | | | | 1.66CR | |
| | | DSM Surcharge | | | | | 0.06 | |
| | | ACC Environmental Surcharge (REST) | | | | | 2.06 | |
| | | Taxes and Fees | | | | | | |
| | | ACC Regulatory Fee | | | | | 0.06 | |
| | | State Sales Tax | | | | | 2.33 | |
| | | County Sales Tax | | | | | 0.21 | |
| 33 days of service from 22-Dec-2014 to 24-Jan-2015 | | | | | TOTAL: | | 44.17 | |
| PREVIOUS BALANCE: 37.58 | | | PAYMENTS RECEIVED: 37.58CR | | | BALANCE FORWARD: 0.00 | | |
| | | | | | | BALANCE DUE: 44.17 | | |
| CURRENT CHARGES DUE >> | | 13-FEB-2015 | | TOTAL DUE >> | | \$44.17 | | |

POSTED
 1/2/15



Energy History Graph for Account 1336300

256



See reverse for additional information

Beware of scammers calling you by phone regarding your monthly electric bill. See this month's bill insert for details.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1337700
 CURRENT CHARGES DUE DATE: 13-FEB-2015
 AMOUNT DUE: \$58.76

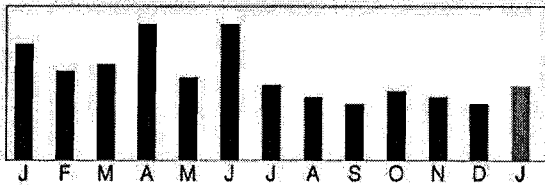
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | | |
|------------------------|--|--|----------------------------|-----------------|------------------|----------------|-------------|--------------|-------|
| Account | Service Address | | Service Description | | BILL DATE: | | 29-JAN-2015 | | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 1337700 | LEHIGH | | WELL #9 | | | | | | |
| | 105816 | F10284725B | | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 89030 | 89352 | 1 | 322 | 38.10 | | |
| | | Demand | | 8.000 | 1 | 8.000 | 0.00 | | |
| | | Cost of Basic Service | | | | | 16.50 | | |
| | | Wholesale Power and Fuel Cost Adjustor | | | | | 2.58CR | | |
| | | DSM Surcharge | | | | | 0.09 | | |
| | | ACC Environmental Surcharge (REST) | | | | | 3.18 | | |
| | | Taxes and Fees | | | | | | | |
| | | ACC Regulatory Fee | | | | | 0.09 | | |
| | | State Sales Tax | | | | | 3.10 | | |
| | | County Sales Tax | | | | | 0.28 | | |
| | 33 days of service from 22-Dec-2014 to 24-Jan-2015 | | | | TOTAL: | | 58.76 | | |
| | PREVIOUS BALANCE: 46.37 | | PAYMENTS RECEIVED: 46.37CR | | BALANCE FORWARD: | | 0.00 | | |
| | | | | | | | | BALANCE DUE: | 58.76 |
| CURRENT CHARGES DUE >> | | | 13-FEB-2015 | | TOTAL DUE >> | | \$58.76 | | |

PAID



Energy History Graph for Account 1337700

594



Beware of scammers calling you by phone regarding your monthly electric bill. See this month's bill insert for details.

See reverse for additional information



**Sulphur Springs Valley
Electric Cooperative, Inc.**

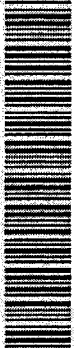
350 N HASKELL AVE
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
ACCOUNT NUMBER: 1341600
CURRENT CHARGES DUE DATE: 13-FEB-2015
AMOUNT DUE: \$42.75

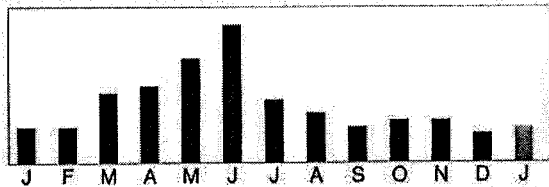
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | |
|--|--|------------------------------|----------------------------|-----------------|------------------|-----------------------|-------------|--|
| Account | Service Address | | Service Description | | BILL DATE: | | 29-JAN-2015 | |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| | Rate | Rate Description | | | | | | |
| 1341600 | PEARCE RD | WELL 3 | | | | | | |
| | 123189 | F10358265C | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 39602 | 39799 | 1 | 197 | 23.31 | |
| | Demand | | | 5.430 | 1 | 5.430 | 0.00 | |
| | Cost of Basic Service | | | | | | 16.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 1.58CR | |
| | DSM Surcharge | | | | | | 0.05 | |
| | ACC Environmental Surcharge (REST) | | | | | | 1.95 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.06 | |
| | State Sales Tax | | | | | | 2.26 | |
| | County Sales Tax | | | | | | 0.20 | |
| 32 days of service from 23-Dec-2014 to 24-Jan-2015 | | | | | TOTAL: | 42.75 | | |
| PREVIOUS BALANCE: 41.17 | | | PAYMENTS RECEIVED: 41.17CR | | | BALANCE FORWARD: 0.00 | | |
| | | | | | | BALANCE DUE: 42.75 | | |
| CURRENT CHARGES DUE >> | | 13-FEB-2015 | | TOTAL DUE >> | | \$42.75 | | |

PAID
2/2/15



Energy History Graph for Account 1341600

871



See reverse for additional information

Page 1 of 2 (170788P000Y85180110SONA785754-9 of 20)

Beware of scammers calling you by phone regarding your monthly electric bill. See this month's bill insert for details.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4950000
 CURRENT CHARGES DUE DATE: 13-FEB-2015
 AMOUNT DUE: \$610.67

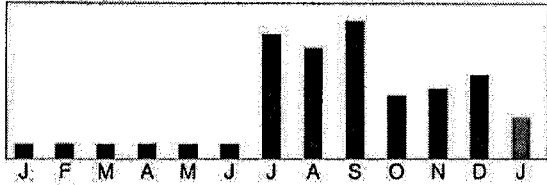
| | | | | | | | | |
|-------------------------------------|---|-------------------------------------|-------------------------------|------------------------|-------------------------|---------------------------|---------------|----------------------------|
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
| Account | Service Address | | Service Description | | | BILL DATE: | | 29-JAN-2015 |
| | Meter Rate | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 4950000 | BOTTLE BRUSH PLACE | WELL #5 | | | | | | |
| | 167085 | F11193917J | | | | | | |
| | IRS | IRR SEASONAL | 10408 | 15089 | 1 | 4681 | 534.61 | |
| | Demand | | | 33.820 | 1 | 33.820 | 0.00 | |
| | Cost of Basic Service | | | | | | 30.00 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 37.45CR | |
| | DSM Surcharge | | | | | | 1.26 | |
| | ACC Environmental Surcharge (REST) | | | | | | 46.25 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.89 | |
| | State Sales Tax | | | | | | 32.23 | |
| | County Sales Tax | | | | | | 2.88 | |
| | 32 days of service from 23-Dec-2014 to 24-Jan-2015 | | | | | TOTAL: | 610.67 | |
| | PREVIOUS BALANCE: 1,063.58 | | PAYMENTS RECEIVED: 1,063.58CR | | BALANCE FORWARD: 0.00 | | | |
| | | | | | | | | BALANCE DUE: 610.67 |
| Annual Minimum has been met. | | | | | | | | |
| CURRENT CHARGES DUE >> | | 13-FEB-2015 | | | | TOTAL DUE >> | | \$610.67 |

PAID
2/2/15



Energy History Graph for Account 4950000

15517



Beware of scammers calling you by phone regarding your monthly electric bill. See this month's bill insert for details.

See reverse for additional information



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

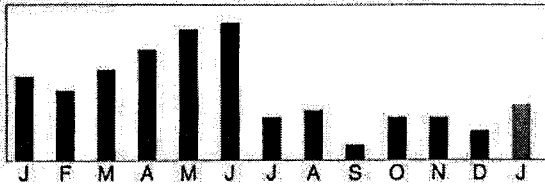
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4994200
 CURRENT CHARGES DUE DATE: 13-FEB-2015
 AMOUNT DUE: \$691.50

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
|-------------------------------------|--|------------------------------|-----------------------------|-----------------|---------------------------|----------------|----------------------------|--------|
| Account | Service Address | | Service Description | | BILL DATE: | | 29-JAN-2015 | |
| Meter Rate | Location Number | Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 4994200 | F10249075C | | WELL #18 | | | | | |
| | 167015 | F10249075C | | | | | | |
| | IRS | IRR SEASONAL | 4916 | 4983 | 80 | 5360 | 612.16 | |
| | Demand | | | 0.671 | 80 | 53.680 | 0.00 | |
| | Cost of Basic Service | | | | | | 30.00 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 42.88CR | |
| | DSM Surcharge | | | | | | 1.45 | |
| | ACC Environmental Surcharge (REST) | | | | | | 50.00 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 1.01 | |
| | State Sales Tax | | | | | | 36.50 | |
| | County Sales Tax | | | | | | 3.26 | |
| | 32 days of service from 23-Dec-2014 to 24-Jan-2015 | | | | TOTAL: | | 691.50 | |
| | PREVIOUS BALANCE: 375.74 | | PAYMENTS RECEIVED: 375.74CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 691.50 | |
| Annual Minimum has been met. | | | | | | | | |
| CURRENT CHARGES DUE >> | | | 13-FEB-2015 | | TOTAL DUE >> | | \$691.50 | |



Energy History Graph for Account 4994200

13520



See reverse for additional information

Beware of scammers calling you by phone regarding your monthly electric bill. See this month's bill insert for details.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy Cooperative

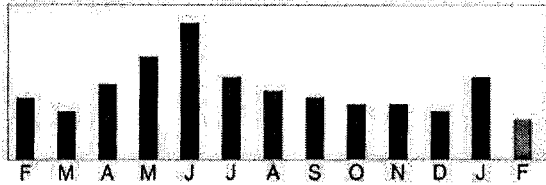
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1334000
 CURRENT CHARGES DUE DATE: 14-MAR-2015
 AMOUNT DUE: \$63.73

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 | |
|-------------------------------------|--|------------------------------|-----------------------------|---------------------------|-----------------------|----------------|--------------------|--------|--|
| Account | Service Address | | Service Description | | BILL DATE: | | 27-FEB-2015 | | |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| | Rate | Rate Description | | | | | | | |
| 1334000 | IRONWOOD | WELL 6 | | | | | | | |
| | 157393 | F10236126C | | | | | | | |
| | GD3 | GS DEMAND 3-PHASE | 34681 | 35041 | 1 | 360 | 42.60 | | |
| | Demand | | | 10.012 | 1 | 10.012 | 0.10 | | |
| | Cost of Basic Service | | | | | | 16.50 | | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 2.88CR | | |
| | DSM Surcharge | | | | | | 0.10 | | |
| | ACC Environmental Surcharge (REST) | | | | | | 3.56 | | |
| | Taxes and Fees | | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.09 | | |
| | State Sales Tax | | | | | | 3.36 | | |
| | County Sales Tax | | | | | | 0.30 | | |
| | 28 days of service from 24-Jan-2015 to 21-Feb-2015 | | | | TOTAL: | | 63.73 | | |
| | PREVIOUS BALANCE: 109.24 | | PAYMENTS RECEIVED: 109.24CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 63.73 | | |
| CURRENT CHARGES DUE >> | | 14-MAR-2015 | | TOTAL DUE >> | | \$63.73 | | | |



Energy History Graph for Account 1334000

1113



See reverse for additional information

Page 1 of 2 (170788PDRBY85160TUCSONAZ8575A--1 of 20)

Mark Your Calendar!
 SSVEC's 77th annual meeting is Thursday, April 23 at the Willcox High School Auditorium. See bill insert for details.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1335100
 CURRENT CHARGES DUE DATE: 14-MAR-2015
 AMOUNT DUE: \$223.30

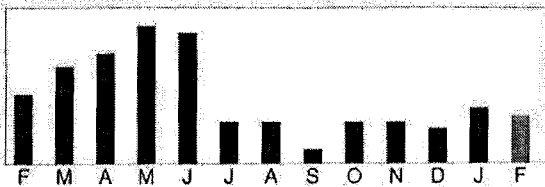
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
|--|--|------------------------------|---------------------|-----------------------|------------------|----------------------------|-------------|-----------------|
| Account | Service Address | | Service Description | | BILL DATE: | | 27-FEB-2015 | |
| Meter Rate | Location Number | Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 1335100 | TREASURE RD 167096 F10249075H | | BOOSTER PUMPS | | | | | |
| | IRS | IRR SEASONAL | 24029 | 25577 | 1 | 1548 | 176.80 | |
| | Demand | | | 18.960 | 1 | 18.960 | 0.00 | |
| | Cost of Basic Service | | | | | | 30.00 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 12.38CR | |
| | DSM Surcharge | | | | | | 0.42 | |
| | ACC Environmental Surcharge (REST) | | | | | | 15.29 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.33 | |
| | State Sales Tax | | | | | | 11.79 | |
| | County Sales Tax | | | | | | 1.05 | |
| 29 days of service from 24-Jan-2015 to 22-Feb-2015 | | | | | TOTAL: | 223.30 | | |
| PREVIOUS BALANCE: 258.28 | | PAYMENTS RECEIVED: 258.28CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 223.30 | | |
| Remaining Annual Minimum is \$1,829.08 | | | | | | | | |
| CURRENT CHARGES DUE >> | | | | 14-MAR-2015 | | TOTAL DUE >> | | \$223.30 |



PAID 3/4

Energy History Graph for Account 1335100

4574



See reverse for additional information

Mark Your Calendar!

SSVEC's 77th annual meeting is Thursday, April 23 at the Willcox High School Auditorium. See bill insert for details.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N.HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1336300
 CURRENT CHARGES DUE DATE: 14-MAR-2015
 AMOUNT DUE: \$37.25

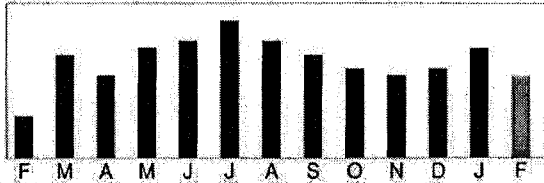
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | |
|--|--|------------------------------|----------------------------|-----------------|--------------------|-----------------------|---------------------------|--|
| Account | Service Address | | Service Description | | BILL DATE: | | 27-FEB-2015 | |
| Meter Rate | Location Number | Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 1336300 | TREASURE RD | | WELL LL7 | | | | | |
| 107949 | F10264515T | | | | | | | |
| GD1 | GS DEMAND 1-PHASE | | 23049 | 23203 | 1 | 154 | 18.22 | |
| | Demand | | | 5.750 | 1 | 5.750 | 0.00 | |
| | Cost of Basic Service | | | | | | 16.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 1.23CR | |
| | DSM Surcharge | | | | | | 0.04 | |
| | ACC Environmental Surcharge (REST) | | | | | | 1.52 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.05 | |
| | State Sales Tax | | | | | | 1.97 | |
| | County Sales Tax | | | | | | 0.18 | |
| 28 days of service from 24-Jan-2015 to 21-Feb-2015 | | | | | TOTAL: | | 37.25 | |
| PREVIOUS BALANCE: 44.17 | | | PAYMENTS RECEIVED: 44.17CR | | | BALANCE FORWARD: 0.00 | | |
| | | | | | | BALANCE DUE: 37.25 | | |
| CURRENT CHARGES DUE >> | | | | | 14-MAR-2015 | | TOTAL DUE >> | |
| | | | | | | | \$37.25 | |



PAID
3/4

Energy History Graph for Account 1336300

256



See reverse for additional information

Page 1 of 2 (170788) POCOR5160TLCSONAZ85754-- (5 of 20)

Mark Your Calendar!

SSVEC's 77th annual meeting is Thursday, April 23 at the Willcox High School Auditorium. See bill insert for details.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1337700
 CURRENT CHARGES DUE DATE: 14-MAR-2015
 AMOUNT DUE: \$52.87

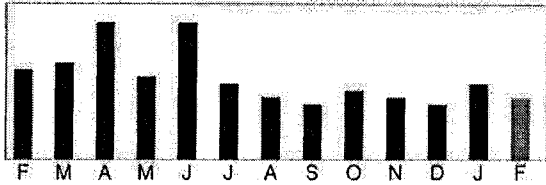
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | |
|-------------------------------------|--|------------------------------|----------------------------|---------------------------|-----------------------|----------------|---------------------------|--|
| Account | Service Address | | Service Description | | BILL DATE: | | 27-FEB-2015 | |
| Meter Rate | Location Number | Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 1337700 | LEHIGH | | WELL #9 | | | | | |
| | 105816 | F10284725B | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 89352 | 89628 | 1 | 276 | 32.66 | |
| | Demand | | | 7.000 | 1 | 7.000 | 0.00 | |
| | Cost of Basic Service | | | | | | 16.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 2.21CR | |
| | DSM Surcharge | | | | | | 0.07 | |
| | ACC Environmental Surcharge (REST) | | | | | | 2.73 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.08 | |
| | State Sales Tax | | | | | | 2.79 | |
| | County Sales Tax | | | | | | 0.25 | |
| | 28 days of service from 24-Jan-2015 to 21-Feb-2015 | | | | TOTAL: | | 52.87 | |
| | PREVIOUS BALANCE: 58.76 | | PAYMENTS RECEIVED: 58.76CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 52.87 | |
| CURRENT CHARGES DUE >> | | 14-MAR-2015 | | TOTAL DUE >> | | \$52.87 | | |



PAID
3/5

Energy History Graph for Account 1337700

594



See reverse for additional information

Mark Your Calendar!
 SSVEC's 77th annual meeting is Thursday, April 23 at the Willcox High School Auditorium. See bill insert for details.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

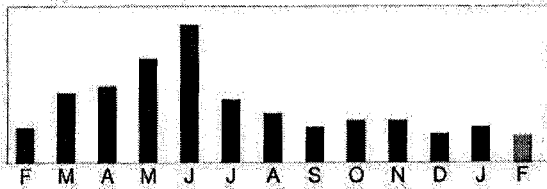
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1341600
 CURRENT CHARGES DUE DATE: 14-MAR-2015
 AMOUNT DUE: \$42.25

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
|--|-------------------|------------------------------|----------------------------|-----------------|-----------------------|---------------------------|---------------------------|--------|
| Account | Service Address | | Service Description | | BILL DATE: | | 27-FEB-2015 | |
| Meter Rate | Location Number | Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 1341600 | PEARCE RD | | WELL 3 | | | | | |
| | 123189 | F10358265C | | | | | | |
| GD1 | GS DEMAND 1-PHASE | | 39799 | 39992 | 1 | 193 | 22.84 | |
| Demand | | | | 5.430 | 1 | 5.430 | 0.00 | |
| Cost of Basic Service | | | | | | | 16.50 | |
| Wholesale Power and Fuel Cost Adjustor | | | | | | | 1.54CR | |
| DSM Surcharge | | | | | | | 0.05 | |
| ACC Environmental Surcharge (REST) | | | | | | | 1.91 | |
| Taxes and Fees | | | | | | | | |
| ACC Regulatory Fee | | | | | | | 0.06 | |
| State Sales Tax | | | | | | | 2.23 | |
| County Sales Tax | | | | | | | 0.20 | |
| 29 days of service from 24-Jan-2015 to 22-Feb-2015 | | | | | TOTAL: | 42.25 | | |
| PREVIOUS BALANCE: 42.75 | | | PAYMENTS RECEIVED: 42.75CR | | BALANCE FORWARD: 0.00 | | | |
| | | | | | | | BALANCE DUE: 42.25 | |
| CURRENT CHARGES DUE >> | | | | | 14-MAR-2015 | TOTAL DUE >> | \$42.25 | |



Energy History Graph for Account 1341600

871



See reverse for additional information

Page 1 of 2 (170788PRORXR51R0THICSONAZ85754- 8 of 20)

Mark Your Calendar!

SSVEC's 77th annual meeting is Thursday, April 23 at the Willcox High School Auditorium. See bill insert for details.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4950000
 CURRENT CHARGES DUE DATE: 14-MAR-2015
 AMOUNT DUE: \$1,102.11

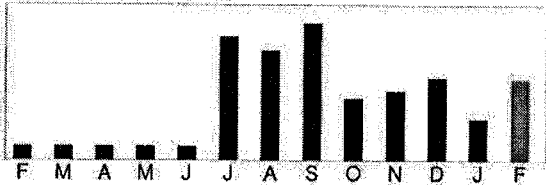
| | | | | | | | | | |
|-------------------------------------|---|-------------------------------------|------------------------------------|------------------------|------------------------------|-----------------------|---------------------------|--|-------------------|
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | | |
| Account | Service Address | | Service Description | | BILL DATE: | | 27-FEB-2015 | | |
| | Meter Rate | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 4950000 | | | | | | | | | |
| | BOTTLE BRUSH PLACE | | WELL #5 | | | | | | |
| | 167085 | F11193917J | | | | | | | |
| | IRS Demand | IRR SEASONAL | 15089 | 24078 | 1 | 8989 | 1,026.62 | | |
| | | | | 33.835 | 1 | 33.835 | 0.00 | | |
| | | | | | | | 30.00 | | |
| | | | | | | | 71.91CR | | |
| | | | | | | | 2.43 | | |
| | | | | | | | 50.00 | | |
| | | | | | | | 1.61 | | |
| | | | | | | | 58.17 | | |
| | | | | | | | 5.19 | | |
| | 29 days of service from 24-Jan-2015 to 22-Feb-2015 | | | | TOTAL: | 1,102.11 | | | |
| | PREVIOUS BALANCE: 610.67 | | PAYMENTS RECEIVED: 610.67CR | | BALANCE FORWARD: 0.00 | | | | |
| | | | | | BALANCE DUE: 1,102.11 | | | | |
| Annual Minimum has been met. | | | | | | | | | |
| CURRENT CHARGES DUE >> | | | | | 14-MAR-2015 | | TOTAL DUE >> | | \$1,102.11 |



PAID
 2/9

Energy History Graph for Account 4950000

15517



See reverse for additional information

Mark Your Calendar!

SSVEC's 77th annual meeting is Thursday, April 23 at the Willcox High School Auditorium. See bill insert for details.



**Sulphur Springs Valley
Electric Cooperative, Inc.**

350 N HASKELL AVE
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
ACCOUNT NUMBER: 4994200
CURRENT CHARGES DUE DATE: 14-MAR-2015
AMOUNT DUE: \$575.93

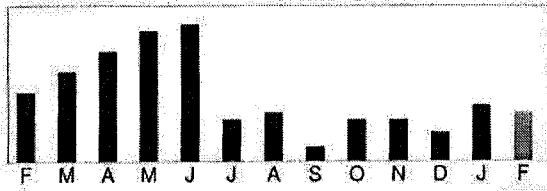
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | |
|-------------------------------------|--|------------------------------|---------------------|---------------------------|------------------|----------------------------|-------------|---------------|
| Account | Service Address | | Service Description | | BILL DATE: | | 27-FEB-2015 | |
| Meter Rate | Location Number | Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 4994200 | F10249075C | | WELL #18 | | | | | |
| | 167015 | F10249075C | | | | | | |
| | IRS | IRR SEASONAL | 4983 | 5038 | 80 | 4400 | | 502.52 |
| | Demand | | | 0.672 | 80 | 53.760 | | 0.00 |
| | Cost of Basic Service | | | | | | | 30.00 |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | | 35.20CR |
| | DSM Surcharge | | | | | | | 1.19 |
| | ACC Environmental Surcharge (REST) | | | | | | | 43.47 |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | | 0.84 |
| | State Sales Tax | | | | | | | 30.40 |
| | County Sales Tax | | | | | | | 2.71 |
| | 29 days of service from 24-Jan-2015 to 22-Feb-2015 | | | | TOTAL: | | | 575.93 |
| PREVIOUS BALANCE: 691.50 | | PAYMENTS RECEIVED: 691.50CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 575.93 | | |
| Annual Minimum has been met. | | | | | | | | |
| CURRENT CHARGES DUE >> | | 14-MAR-2015 | | TOTAL DUE >> | | \$575.93 | | |



PAID
3/9

Energy History Graph for Account 4994200

13520



See reverse for additional information

Mark Your Calendar!

SSVEC's 77th annual meeting is Thursday, April 23 at the Willcox High School Auditorium. See bill insert for details.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

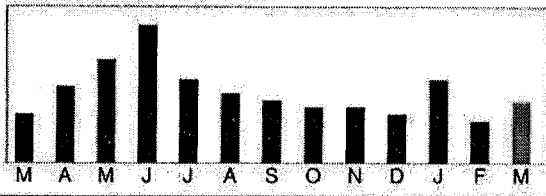
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1334000
 CURRENT CHARGES DUE DATE: 11-APR-2015
 AMOUNT DUE: \$84.77

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
|-------------------------------------|--|------------------------------|----------------------------|---------------------------|-----------------------|----------------|---------------------------|-------------|
| Account | Service Address | | Service Description | | | BILL DATE: | | 27-MAR-2015 |
| Meter Rate | Location Number | Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 1334000 | IRONWOOD | | WELL 6 | | | | | |
| | 157393 | F10236126C | | | | | | |
| | GD3 | GS DEMAND 3-PHASE | 35041 | 35529 | 1 | 488 | 57.75 | |
| | Demand | | | 10.560 | 1 | 10.560 | 4.48 | |
| | Cost of Basic Service | | | | | | 16.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 3.90CR | |
| | DSM Surcharge | | | | | | 0.13 | |
| | ACC Environmental Surcharge (REST) | | | | | | 4.82 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.12 | |
| | State Sales Tax | | | | | | 4.47 | |
| | County Sales Tax | | | | | | 0.40 | |
| | 31 days of service from 21-Feb-2015 to 24-Mar-2015 | | | | TOTAL: | | 84.77 | |
| | PREVIOUS BALANCE: 63.73 | | PAYMENTS RECEIVED: 63.73CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 84.77 | |
| CURRENT CHARGES DUE >> | | 11-APR-2015 | | TOTAL DUE >> | | \$84.77 | | |



Energy History Graph for Account 1334000

1113



See reverse for additional information.

Mark Your Calendar!

SSVEC's 77th annual meeting is Thursday, April 23 at the Willcox High School Auditorium. See bill insert for details.



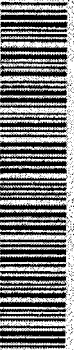
**Sulphur Springs Valley
Electric Cooperative, Inc.**

350 N HASKELL AVE
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

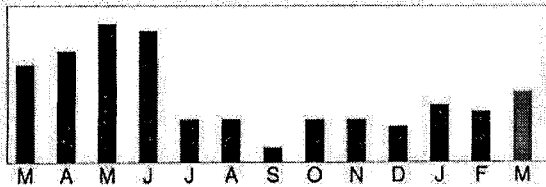
MEMBERSHIP: 170788
ACCOUNT NUMBER: 1335100
CURRENT CHARGES DUE DATE: 11-APR-2015
AMOUNT DUE: \$316.51

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | | |
|--|---|-------------------------------------|-----------------------------|-----------------|---------------------------|----------------------------|-----------------|--|---------|
| Account | Service Address | | Service Description | | BILL DATE: | | 27-MAR-2015 | | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 1335100 | TREASURE RD | | BOOSTER PUMPS | | | | | | |
| | 167096 | F10249075H | | | | | | | |
| | IRS | IRR SEASONAL | 25577 | 27879 | 1 | 2302 | 262.91 | | |
| | Demand | | | 18.960 | 1 | 18.960 | 0.00 | | |
| | Cost of Basic Service | | | | | | | | 30.00 |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | | | 18.42CR |
| | DSM Surcharge | | | | | | | | 0.62 |
| | ACC Environmental Surcharge (REST) | | | | | | | | 22.74 |
| | Taxes and Fees | | | | | | | | |
| | ACC Regulatory Fee | | | | | | | | 0.46 |
| | State Sales Tax | | | | | | | | 16.71 |
| | County Sales Tax | | | | | | | | 1.49 |
| | 30 days of service from 22-Feb-2015 to 24-Mar-2015 | | | | | TOTAL: | 316.51 | | |
| PREVIOUS BALANCE: 223.30 | | | PAYMENTS RECEIVED: 223.30CR | | | BALANCE FORWARD: 0.00 | | | |
| | | | | | | BALANCE DUE: 316.51 | | | |
| Remaining Annual Minimum is \$1,536.17 | | | | | | | | | |
| CURRENT CHARGES DUE >> | | 11-APR-2015 | | | TOTAL DUE >> | | \$316.51 | | |



Energy History Graph for Account 1335100

4574



See reverse for additional information

Mark Your Calendar!

SSVEC's 77th annual meeting is Thursday, April 23 at the Willcox High School Auditorium. See bill insert for details.



**Sulphur Springs Valley
Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

350 N HASKELL AVE
WILLCOX, AZ 85643-1718

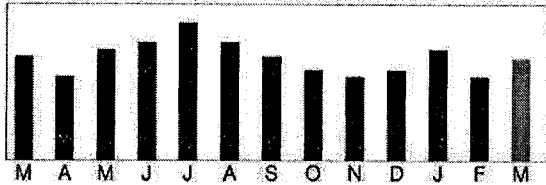
MEMBERSHIP: 170788
ACCOUNT NUMBER: 1336300
CURRENT CHARGES DUE DATE: 11-APR-2015
AMOUNT DUE: \$41.34

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
|-------------------------------------|--|------------------------------|----------------------------|---------------------------|-----------------------|----------------|---------------------------|-------------|
| Account | Service Address | | Service Description | | | BILL DATE: | | 27-MAR-2015 |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| | Rate | Rate Description | | | | | | |
| 1336300 | TREASURE RD | | WELL LL7 | | | | | |
| | 107949 | F10264515T | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 23203 | 23389 | 1 | 186 | 22.01 | |
| | Demand | | | 6.250 | 1 | 6.250 | 0.00 | |
| | Cost of Basic Service | | | | | | 16.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 1.49CR | |
| | DSM Surcharge | | | | | | 0.05 | |
| | ACC Environmental Surcharge (REST) | | | | | | 1.84 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.06 | |
| | State Sales Tax | | | | | | 2.18 | |
| | County Sales Tax | | | | | | 0.19 | |
| | 31 days of service from 21-Feb-2015 to 24-Mar-2015 | | | | TOTAL: | | 41.34 | |
| | PREVIOUS BALANCE: 37.25 | | PAYMENTS RECEIVED: 37.25CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 41.34 | |
| CURRENT CHARGES DUE >> | | 11-APR-2015 | | TOTAL DUE >> | | \$41.34 | | |



Energy History Graph for Account 1336300

256



See reverse for additional information

Mark Your Calendar!
SSVEC's 77th annual meeting is Thursday, April 23 at the Willcox High School Auditorium. See bill insert for details.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

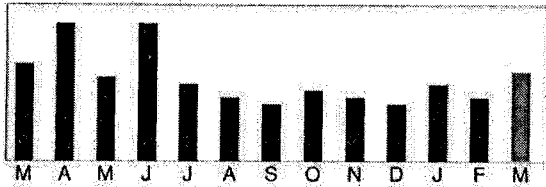
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1337700
 CURRENT CHARGES DUE DATE: 11-APR-2015
 AMOUNT DUE: \$68.75

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
|-------------------------------------|--|----------------------------------|----------------------------|-----------------|-----------------------|---------------------------|--------------|---------------------------|
| Account | Service Address | | Service Description | | | BILL DATE: | | 27-MAR-2015 |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 1337700 | LEHIGH | WELL #9 | | | | | | |
| | 105816 | F10284725B | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 89628 | 90028 | 1 | 400 | 47.34 | |
| | Demand | | | 8.000 | 1 | 8.000 | 0.00 | |
| | Cost of Basic Service | | | | | | 16.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 3.20CR | |
| | DSM Surcharge | | | | | | 0.11 | |
| | ACC Environmental Surcharge (REST) | | | | | | 3.95 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.10 | |
| | State Sales Tax | | | | | | 3.63 | |
| | County Sales Tax | | | | | | 0.32 | |
| | 31 days of service from 21-Feb-2015 to 24-Mar-2015 | | | | | TOTAL: | 68.75 | |
| | PREVIOUS BALANCE: 52.87 | | PAYMENTS RECEIVED: 52.87CR | | BALANCE FORWARD: 0.00 | | | |
| | | | | | | | | BALANCE DUE: 68.75 |
| CURRENT CHARGES DUE >> | | 11-APR-2015 | | | | TOTAL DUE >> | | \$68.75 |



Energy History Graph for Account 1337700

594



See reverse for additional information

Mark Your Calendar!
 SSVEC's 77th annual meeting is Thursday, April 23 at the Willcox High School Auditorium. See bill insert for details.



**Sulphur Springs Valley
Electric Cooperative, Inc.**

350 N HASKELL AVE
WILCOX, AZ 85643-1718

A Touchstone Energy Cooperative

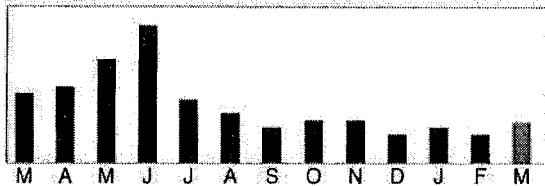
MEMBERSHIP: 170788
ACCOUNT NUMBER: 1341600
CURRENT CHARGES DUE DATE: 11-APR-2015
AMOUNT DUE: \$51.59

| | | | | | | | | |
|-------------------------------------|---|-------------------------------------|----------------------------|------------------------|-------------------------|---------------------------|---------------------------|--------------------|
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
| Account | Service Address | | Service Description | | | BILL DATE: | | 27-MAR-2015 |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| | Rate | Rate Description | | | | | | |
| 1341600 | PEARCE RD | | WELL 3 | | | | | |
| | 123189 | F10358265C | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 39992 | 40258 | 1 | 266 | 31.48 | |
| | Demand | | | 5.449 | 1 | 5.449 | 0.00 | |
| | Cost of Basic Service | | | | | | 16.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 2.13CR | |
| | DSM Surcharge | | | | | | 0.07 | |
| | ACC Environmental Surcharge (REST) | | | | | | 2.63 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.08 | |
| | State Sales Tax | | | | | | 2.72 | |
| | County Sales Tax | | | | | | 0.24 | |
| | 30 days of service from 22-Feb-2015 to 24-Mar-2015 | | | | TOTAL: | 51.59 | | |
| | PREVIOUS BALANCE: 42.25 | | PAYMENTS RECEIVED: 42.25CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 51.59 | |
| CURRENT CHARGES DUE >> | | 11-APR-2015 | | | | TOTAL DUE >> | | \$51.59 |



Energy History Graph for Account 1341600

871



See reverse for additional information

Mark Your Calendar!

SSVEC's 77th annual meeting is Thursday, April 23 at the Willcox High School Auditorium. See bill insert for details.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy Cooperative

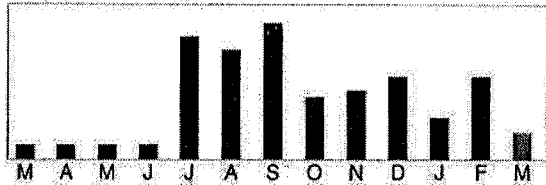
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4950000
 CURRENT CHARGES DUE DATE: 11-APR-2015
 AMOUNT DUE: \$429.78

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
|--|--------------------|-------------------------------|-----------------|-----------------------|----------------|----------------------------|-------------|-----------------|
| Account | Service Address | Service Description | | | BILL DATE: | | 27-MAR-2015 | |
| Meter Rate | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 4950000 | BOTTLE BRUSH PLACE | WELL #5 | | | | | | |
| 167085 | F11193917J | | | | | | | |
| IRS | IRR SEASONAL | 24078 | 27296 | 1 | 3218 | 367.52 | | |
| Demand | | | 33.547 | 1 | 33.547 | 0.00 | | |
| Cost of Basic Service | | | | | | 30.00 | | |
| Wholesale Power and Fuel Cost Adjustor | | | | | | 25.74CR | | |
| DSM Surcharge | | | | | | 0.87 | | |
| ACC Environmental Surcharge (REST) | | | | | | 31.79 | | |
| Taxes and Fees | | | | | | | | |
| ACC Regulatory Fee | | | | | | 0.63 | | |
| State Sales Tax | | | | | | 22.68 | | |
| County Sales Tax | | | | | | 2.03 | | |
| 30 days of service from 22-Feb-2015 to 24-Mar-2015 | | | | | TOTAL: | 429.78 | | |
| PREVIOUS BALANCE: 1,102.11 | | PAYMENTS RECEIVED: 1,102.11CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 429.78 | | |
| Annual Minimum has been met. | | | | | | | | |
| CURRENT CHARGES DUE >> | | | | 11-APR-2015 | | TOTAL DUE >> | | \$429.78 |



Energy History Graph for Account 4950000

15517



See reverse for additional information

Mark Your Calendar!

SSVEC's 77th annual meeting is Thursday, April 23 at the Willcox High School Auditorium. See bill insert for details.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy* Cooperative

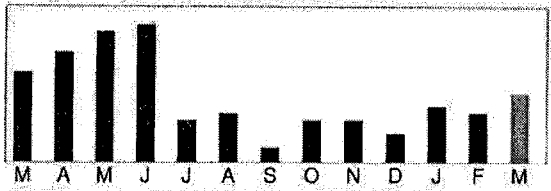
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4994200
 CURRENT CHARGES DUE DATE: 11-APR-2015
 AMOUNT DUE: \$845.36

| | | | | | | | | |
|-------------------------------------|---|-------------------------------------|-----------------------------|------------------------|-------------------------|---------------------------|---------------|----------------------------|
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
| Account | Service Address | | Service Description | | | BILL DATE: | | 27-MAR-2015 |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| | Rate | Rate Description | | | | | | |
| 4994200 | F10249075C | | WELL #18 | | | | | |
| | 167015 | F10249075C | | | | | | |
| | IRS | IRR SEASONAL | 5038 | 5122 | 80 | 6720 | 767.48 | |
| | Demand | | | 0.672 | 80 | 53.760 | 0.00 | |
| | Cost of Basic Service | | | | | | 30.00 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 53.76CR | |
| | DSM Surcharge | | | | | | 1.81 | |
| | ACC Environmental Surcharge (REST) | | | | | | 50.00 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 1.23 | |
| | State Sales Tax | | | | | | 44.62 | |
| | County Sales Tax | | | | | | 3.98 | |
| | 30 days of service from 22-Feb-2015 to 24-Mar-2015 | | | | | TOTAL: | 845.36 | |
| | PREVIOUS BALANCE: 575.93 | | PAYMENTS RECEIVED: 575.93CR | | BALANCE FORWARD: 0.00 | | | |
| | | | | | | | | BALANCE DUE: 845.36 |
| Annual Minimum has been met. | | | | | | | | |
| CURRENT CHARGES DUE >> | | | 11-APR-2015 | | | TOTAL DUE >> | | \$845.36 |



Energy History Graph for Account 4994200

13520



See reverse for additional information

Mark Your Calendar!
SSVEC's 77th annual meeting is Thursday, April 23 at the Willcox High School Auditorium. See bill insert for details.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

Remittance Section

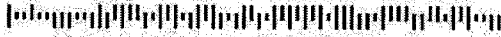
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1334000
 CURRENT CHARGES DUE DATE: 14-MAY-2015
 AMOUNT DUE: \$81.70

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Enter Amount Paid: _____

PSRT 2.90 <B3>



CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

2771003007

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



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Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

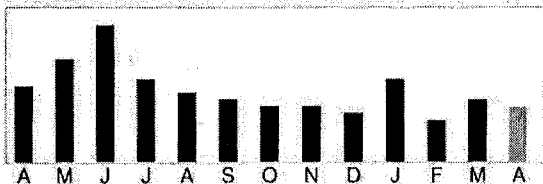
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1334000
 CURRENT CHARGES DUE DATE: 14-MAY-2015
 AMOUNT DUE: \$81.70

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | |
|-------------------------------------|--|----------------------------------|----------------------------|---------------------------|-----------------------|----------------|---------------------------|--|
| Account | Service Address | | Service Description | | BILL DATE: | | 29-APR-2015 | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 1334000 | IRONWOOD | WELL 6 | | | | | | |
| | 157393 | F10236126C | | | | | | |
| | GD3 | GS DEMAND 3-PHASE | 35529 | 35985 | 1 | 456 | 53.96 | |
| | Demand | | | 10.680 | 1 | 10.680 | 5.44 | |
| | Cost of Basic Service | | | | | | 16.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 3.65CR | |
| | DSM Surcharge | | | | | | 0.12 | |
| | ACC Environmental Surcharge (REST) | | | | | | 4.51 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.12 | |
| | State Sales Tax | | | | | | 4.31 | |
| | County Sales Tax | | | | | | 0.39 | |
| | 30 days of service from 24-Mar-2015 to 23-Apr-2015 | | | | TOTAL: | 81.70 | | |
| | PREVIOUS BALANCE: 84.77 | | PAYMENTS RECEIVED: 84.77CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 81.70 | |
| CURRENT CHARGES DUE >> | | 14-MAY-2015 | | TOTAL DUE >> | | \$81.70 | | |



Energy History Graph for Account 1334000

1113



See reverse for additional information

Mark Your Calendar!
 SSVEC's 77th annual meeting is Thursday, April 23 at 7:00 p.m. at the Willcox High School Auditorium.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1335100
 CURRENT CHARGES DUE DATE: 14-MAY-2015
 AMOUNT DUE: \$474.69

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Enter Amount Paid: _____

CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



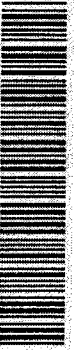
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Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1335100
 CURRENT CHARGES DUE DATE: 14-MAY-2015
 AMOUNT DUE: \$474.69

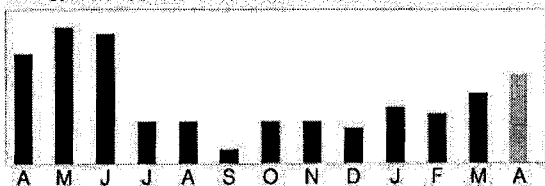
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 | |
|--|--|--|-----------------------------|-----------------|------------------|---------------------------|---------------------|-----------------|--|
| Account | Service Address | | Service Description | | BILL DATE: | | 29-APR-2015 | | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 1335100 | TREASURE RD | | BOOSTER PUMPS | | | | | | |
| | 167096 | F10249075H | | | | | | | |
| | IRS | IRR SEASONAL | 27879 | 30899 | 1 | 3020 | | 267.30 | |
| | | Demand | | 19.987 | 1 | 19.987 | | 142.91 | |
| | | Cost of Basic Service | | | | | | 30.00 | |
| | | Wholesale Power and Fuel Cost Adjustor | | | | | | 24.16CR | |
| | | DSM Surcharge | | | | | | 0.82 | |
| | | ACC Environmental Surcharge (REST) | | | | | | 29.84 | |
| | Taxes and Fees | | | | | | | | |
| | | ACC Regulatory Fee | | | | | | 0.69 | |
| | | State Sales Tax | | | | | | 25.05 | |
| | | County Sales Tax | | | | | | 2.24 | |
| | 31 days of service from 24-Mar-2015 to 24-Apr-2015 | | | | TOTAL: | | 474.69 | | |
| | PREVIOUS BALANCE: 316.51 | | PAYMENTS RECEIVED: 316.51CR | | BALANCE FORWARD: | | 0.00 | | |
| | | | | | | | BALANCE DUE: 474.69 | | |
| Remaining Annual Minimum is \$1,095.96 | | | | | | | | | |
| CURRENT CHARGES DUE >> | | 14-MAY-2015 | | | | TOTAL DUE >> | | \$474.69 | |



PAID 5/6

Energy History Graph for Account 1335100

4574



See reverse for additional information.

Mark Your Calendar!
 SSVEC's 77th annual meeting is Thursday, April 23 at 7:00 p.m. at the Willcox High School Auditorium.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1336300
 CURRENT CHARGES DUE DATE: 14-MAY-2015
 AMOUNT DUE: \$51.59

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Enter Amount Paid: _____

CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



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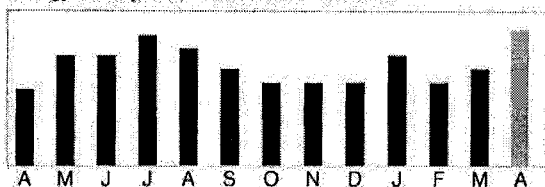
Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1336300
 CURRENT CHARGES DUE DATE: 14-MAY-2015
 AMOUNT DUE: \$51.59

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 | |
|------------------------|--|------------------------------|----------------------------|-----------------|-----------------------|----------------|--------------------|--------|--|
| Account | Service Address | | Service Description | | BILL DATE: | | 29-APR-2015 | | |
| Meter Rate | Location Number | Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 1336300 | TREASURE RD 107949 F10264515T | | WELL LL7 | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 23389 | 23655 | 1 | 266 | 31.48 | | |
| | Demand | | | 6.000 | 1 | 6.000 | 0.00 | | |
| | Cost of Basic Service | | | | | | 16.50 | | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 2.13CR | | |
| | DSM Surcharge | | | | | | 0.07 | | |
| | ACC Environmental Surcharge (REST) | | | | | | 2.63 | | |
| | Taxes and Fees | | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.08 | | |
| | State Sales Tax | | | | | | 2.72 | | |
| | County Sales Tax | | | | | | 0.24 | | |
| | 31 days of service from 24-Mar-2015 to 24-Apr-2015 | | | | TOTAL: | 51.59 | | | |
| | PREVIOUS BALANCE: 41.34 | | PAYMENTS RECEIVED: 41.34CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 51.59 | | |
| CURRENT CHARGES DUE >> | | 14-MAY-2015 | | TOTAL DUE >> | | \$51.59 | | | |



Energy History Graph for Account 1336300



See reverse for additional information

Mark Your Calendar!
 SSVEC's 77th annual meeting is Thursday, April 23 at 7:00 p.m. at the Willcox High School Auditorium.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1337700
 CURRENT CHARGES DUE DATE: 14-MAY-2015
 AMOUNT DUE: \$79.89

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Enter Amount Paid: _____

CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



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Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1337700
 CURRENT CHARGES DUE DATE: 14-MAY-2015
 AMOUNT DUE: \$79.89

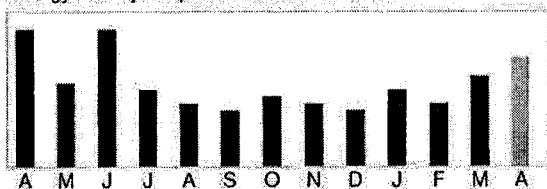
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 | |
|-------------------------------------|-----------------|--|---------------------|----------------------------|------------------|---------------------------|--------------|---------------------------|--|
| Account | Service Address | | Service Description | | BILL DATE: | | 29-APR-2015 | | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 1337700 | LEHIGH | | WELL #9 | | | | | | |
| | 105816 | F10284725B | | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 90028 | 90515 | 1 | 487 | | 57.63 | |
| | | Demand | | 8.000 | 1 | 8.000 | | 0.00 | |
| | | Cost of Basic Service | | | | | | 16.50 | |
| | | Wholesale Power and Fuel Cost Adjustor | | | | | | 3.90CR | |
| | | DSM Surcharge | | | | | | 0.13 | |
| | | ACC Environmental Surcharge (REST) | | | | | | 4.81 | |
| | | Taxes and Fees | | | | | | | |
| | | ACC Regulatory Fee | | | | | | 0.12 | |
| | | State Sales Tax | | | | | | 4.22 | |
| | | County Sales Tax | | | | | | 0.38 | |
| | | 31 days of service from 24-Mar-2015 to 24-Apr-2015 | | | | | | | |
| | | | | | | TOTAL: | 79.89 | | |
| | | PREVIOUS BALANCE: 68.75 | | PAYMENTS RECEIVED: 68.75CR | | | | BALANCE FORWARD: 0.00 | |
| | | | | | | | | BALANCE DUE: 79.89 | |
| CURRENT CHARGES DUE >> | | 14-MAY-2015 | | | | TOTAL DUE >> | | \$79.89 | |



PAID
 5/6

Energy History Graph for Account 1337700

594



See reverse for additional information

Mark Your Calendar!
 SSVEC's 77th annual meeting is Thursday, April 23 at 7:00 p.m. at the Willcox High School Auditorium.



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy® Cooperative

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85754-5160

Remittance Section

MEMBERSHIP: 170788
ACCOUNT NUMBER: 1341600
CURRENT CHARGES DUE DATE: 14-MAY-2015
AMOUNT DUE: \$68.86

Enter Amount Paid: _____

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



0001341600 3 1 00006886 4

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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
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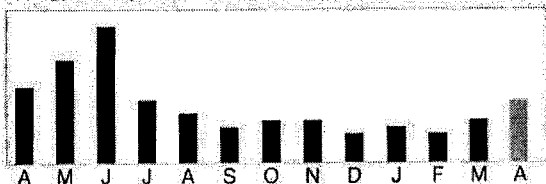
MEMBERSHIP: 170788
ACCOUNT NUMBER: 1341600
CURRENT CHARGES DUE DATE: 14-MAY-2015
AMOUNT DUE: \$68.86

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | |
|-------------------------------------|--|--|----------------------------|-----------------|---------------------------|----------------|---------------------------|--|
| Account | Service Address | | Service Description | | BILL DATE: | | 29-APR-2015 | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 1341600 | PEARCE RD 123189 F10358265C | | WELL 3 | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 40258 | 40659 | 1 | 401 | 47.45 | |
| | | Demand | | 5.508 | 1 | 5.508 | 0.00 | |
| | | Cost of Basic Service | | | | | 16.50 | |
| | | Wholesale Power and Fuel Cost Adjustor | | | | | 3.21CR | |
| | | DSM Surcharge | | | | | 0.11 | |
| | | ACC Environmental Surcharge (REST) | | | | | 3.96 | |
| | Taxes and Fees | | | | | | | |
| | | ACC Regulatory Fee | | | | | 0.10 | |
| | | State Sales Tax | | | | | 3.63 | |
| | | County Sales Tax | | | | | 0.32 | |
| | 31 days of service from 24-Mar-2015 to 24-Apr-2015 | | | | TOTAL: | 68.86 | | |
| | PREVIOUS BALANCE: 51.59 | | PAYMENTS RECEIVED: 51.59CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 68.86 | |
| CURRENT CHARGES DUE >> | | 14-MAY-2015 | | | TOTAL DUE >> | | \$68.86 | |



Energy History Graph for Account 1341600

871



See reverse for additional information

Mark Your Calendar!
SSVEC's 77th annual meeting is Thursday, April 23 at 7:00 p.m. at the Willcox High School Auditorium.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy* Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4950000
 CURRENT CHARGES DUE DATE: 14-MAY-2015
 AMOUNT DUE: \$649.15

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Enter Amount Paid: _____

CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



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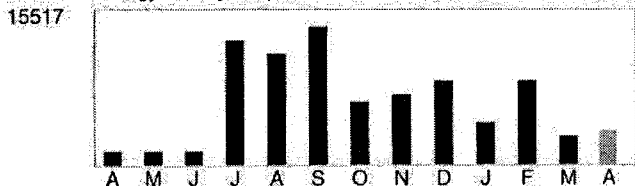
Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy* Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4950000
 CURRENT CHARGES DUE DATE: 14-MAY-2015
 AMOUNT DUE: \$649.15

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
|-------------------------------------|--|------------------------------|--------------------|------------------|------------------|---------------------------|---------------------|-----------------|
| Account | Service Address | Service Description | | BILL DATE: | | 29-APR-2015 | | |
| Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 4950000 | BOTTLE BRUSH PLACE 167085 F11193917J | WELL #5 | | | | | | |
| | IRS | 27296 | 31402 | 1 | 4106 | | 363.42 | |
| | Demand | | 29.179 | 1 | 29.179 | | 208.63 | |
| | Cost of Basic Service | | | | | | 30.00 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 32.85CR | |
| | DSM Surcharge | | | | | | 1.11 | |
| | ACC Environmental Surcharge (REST) | | | | | | 40.57 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.95 | |
| | State Sales Tax | | | | | | 34.26 | |
| | County Sales Tax | | | | | | 3.06 | |
| | 31 days of service from 24-Mar-2015 to 24-Apr-2015 | | | | TOTAL: | 649.15 | | |
| | PREVIOUS BALANCE: | 429.78 | PAYMENTS RECEIVED: | 429.78CR | BALANCE FORWARD: | | 0.00 | |
| | | | | | | | BALANCE DUE: | 649.15 |
| | Remaining Annual Minimum is \$696.45 | | | | | | | |
| CURRENT CHARGES DUE >> | | 14-MAY-2015 | | | | TOTAL DUE >> | | \$649.15 |



Energy History Graph for Account 4950000



See reverse for additional information

Mark Your Calendar!
 SSVEC's 77th annual meeting is Thursday, April 23 at 7:00 p.m. at the Willcox High School Auditorium.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy* Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4994200
 CURRENT CHARGES DUE DATE: 14-MAY-2015
 AMOUNT DUE: \$1,279.98

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Enter Amount Paid: _____

CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



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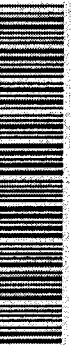
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Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy* Cooperative

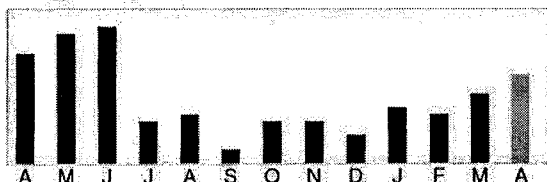
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4994200
 CURRENT CHARGES DUE DATE: 14-MAY-2015
 AMOUNT DUE: \$1,279.98

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
|-------------------------------------|--|------------------------------|-----------------|-----------------------|----------------|---------------------------|-----------------|-------------------|
| Account | Service Address | Service Description | | BILL DATE: | | 29-APR-2015 | | |
| Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 4994200 | F10249075C | WELL #18 | | | | | | |
| | 167015 F10249075C | | | | | | | |
| | IRS IRR SEASONAL | 5122 | 5236 | 80 | 9120 | | 807.20 | |
| | Demand | | 0.678 | 80 | 54.240 | | 387.82 | |
| | Cost of Basic Service | | | | | | 30.00 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 72.96CR | |
| | DSM Surcharge | | | | | | 2.46 | |
| | ACC Environmental Surcharge (REST) | | | | | | 50.00 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 1.87 | |
| | State Sales Tax | | | | | | 67.56 | |
| | County Sales Tax | | | | | | 6.03 | |
| | 31 days of service from 24-Mar-2015 to 24-Apr-2015 | | | | | TOTAL: | 1,279.98 | |
| | PREVIOUS BALANCE: 845.36 | PAYMENTS RECEIVED: 845.36CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 1,279.98 | | |
| | Annual Minimum has been met. | | | | | | | |
| CURRENT CHARGES DUE >> | | 14-MAY-2015 | | | | TOTAL DUE >> | | \$1,279.98 |



Energy History Graph for Account 4994200

13520



See reverse for additional information

Mark Your Calendar!
 SSVEC's 77th annual meeting is Thursday, April 23 at 7:00 p.m. at the Willcox High School Auditorium.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1334000
 CURRENT CHARGES DUE DATE: 12-JUN-2015
 AMOUNT DUE: \$102.27

Forwarding Service Requested

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PSRT 2.90 -B3-



CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

696200699

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



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 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
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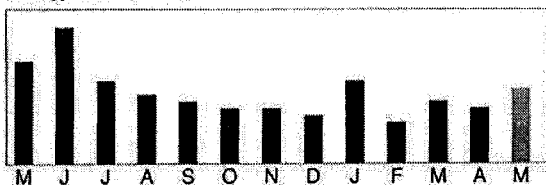
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1334000
 CURRENT CHARGES DUE DATE: 12-JUN-2015
 AMOUNT DUE: \$102.27

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | | |
|-------------------------------------|--|------------------------------|----------------------------|-----------------|---------------------------|----------------|---------------------|--|--|
| Account | Service Address | | Service Description | | BILL DATE: | | 28-MAY-2015 | | |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| | Rate | Rate Description | | | | | | | |
| 1334000 | IRONWOOD | WELL 6 | | | | | | | |
| | 157393 | F10236126C | | | | | | | |
| | GD3 | GS DEMAND 3-PHASE | 35985 | 36609 | 1 | 624 | 73.84 | | |
| | Demand | | | 10.569 | 1 | 10.569 | 4.55 | | |
| | Cost of Basic Service | | | | | | 16.50 | | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 4.99CR | | |
| | DSM Surcharge | | | | | | 0.17 | | |
| | ACC Environmental Surcharge (REST) | | | | | | 6.17 | | |
| | Taxes and Fees | | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.15 | | |
| | State Sales Tax | | | | | | 5.40 | | |
| | County Sales Tax | | | | | | 0.48 | | |
| | 31 days of service from 23-Apr-2015 to 24-May-2015 | | | | TOTAL: | 102.27 | | | |
| | PREVIOUS BALANCE: 81.70 | | PAYMENTS RECEIVED: 81.70CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 102.27 | | |
| CURRENT CHARGES DUE >> | | 12-JUN-2015 | | | TOTAL DUE >> | | \$102.27 | | |



Energy History Graph for Account 1334000

1113



See reverse for additional information

Play it safe aound electricity!
 See this month's bill insert for electrical safety tips.



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy® Cooperative

Forwarding Service Requested

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CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85754-5160

Remittance Section

MEMBERSHIP: 170788
ACCOUNT NUMBER: 1335100
CURRENT CHARGES DUE DATE: 12-JUN-2015
AMOUNT DUE: \$549.07

Enter Amount Paid: _____

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



0001335100 2 1 00054907 9

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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
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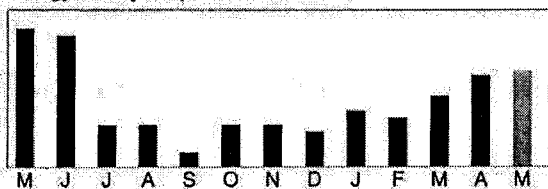
MEMBERSHIP: 170788
ACCOUNT NUMBER: 1335100
CURRENT CHARGES DUE DATE: 12-JUN-2015
AMOUNT DUE: \$549.07

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | |
|-------------------------------------|--|-------------------------------------|-----------------------------|-----------------|---------------------------|----------------|---------------------|---------|
| Account | Service Address | | Service Description | | BILL DATE: | | 28-MAY-2015 | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 1335100 | TREASURE RD | | BOOSTER PUMPS | | | | | |
| | 167096 | F10249075H | | | | | | |
| | IRS | IRR SEASONAL | 30899 | 34136 | 1 | 3237 | | 286.50 |
| | Demand | | | 27.028 | 1 | 27.028 | | 193.25 |
| | Cost of Basic Service | | | | | | | 30.00 |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | | 25.90CR |
| | DSM Surcharge | | | | | | | 0.87 |
| | ACC Environmental Surcharge (REST) | | | | | | | 31.98 |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | | 0.80 |
| | State Sales Tax | | | | | | | 28.98 |
| | County Sales Tax | | | | | | | 2.59 |
| | 30 days of service from 24-Apr-2015 to 24-May-2015 | | | | TOTAL: | 549.07 | | |
| | PREVIOUS BALANCE: 474.69 | | PAYMENTS RECEIVED: 474.69CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 549.07 | |
| | Remaining Annual Minimum is \$586.21 | | | | | | | |
| CURRENT CHARGES DUE >> | | 12-JUN-2015 | | | TOTAL DUE >> | | \$549.07 | |



Energy History Graph for Account 1335100

4574



See reverse for additional information

Play it safe around electricity!
See this month's bill insert for electrical safety tips.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1336300
 CURRENT CHARGES DUE DATE: 12-JUN-2015
 AMOUNT DUE: \$48.52

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Enter Amount Paid: _____

CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



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 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
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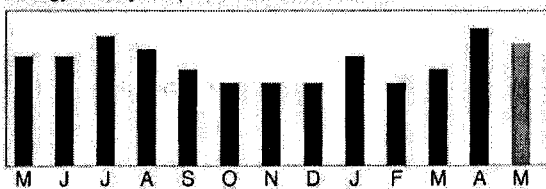
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1336300
 CURRENT CHARGES DUE DATE: 12-JUN-2015
 AMOUNT DUE: \$48.52

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 | |
|------------------------|-----------------|--|------------------|----------------------------|------------------|------------------|-------------|---------|--|
| Account | Service Address | Service Description | | | BILL DATE: | | 28-MAY-2015 | | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 1336300 | TREASURE RD | WELL LL7 | | | | | | | |
| | 107949 | F10264515T | | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 23655 | 23897 | 1 | 242 | 28.64 | | |
| | | Demand | | 5.750 | 1 | 5.750 | 0.00 | | |
| | | Cost of Basic Service | | | | | 16.50 | | |
| | | Wholesale Power and Fuel Cost Adjustor | | | | | 1.94CR | | |
| | | DSM Surcharge | | | | | 0.07 | | |
| | | ACC Environmental Surcharge (REST) | | | | | 2.39 | | |
| | | Taxes and Fees | | | | | | | |
| | | ACC Regulatory Fee | | | | | 0.07 | | |
| | | State Sales Tax | | | | | 2.56 | | |
| | | County Sales Tax | | | | | 0.23 | | |
| | | 30 days of service from 24-Apr-2015 to 24-May-2015 | | | | TOTAL: | 48.52 | | |
| | | PREVIOUS BALANCE: 51.59 | | PAYMENTS RECEIVED: 51.59CR | | BALANCE FORWARD: | 0.00 | | |
| | | | | | | BALANCE DUE: | 48.52 | | |
| CURRENT CHARGES DUE >> | | 12-JUN-2015 | | | | TOTAL DUE >> | | \$48.52 | |



Energy History Graph for Account 1336300

266



See reverse for additional information

Play it safe around electricity!
 See this month's bill insert for electrical safety tips.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

Forwarding Service Requested

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CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1337700
 CURRENT CHARGES DUE DATE: 12-JUN-2015
 AMOUNT DUE: \$62.99

Enter Amount Paid: _____

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



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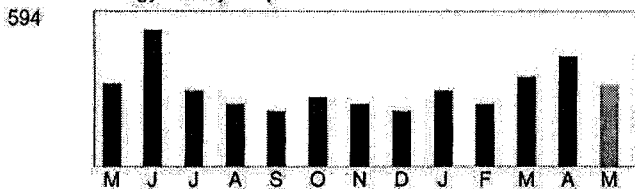
Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1337700
 CURRENT CHARGES DUE DATE: 12-JUN-2015
 AMOUNT DUE: \$62.99

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 | |
|-------------------------------------|--|----------------------------------|----------------------------|---------------------------|-----------------------|----------------|--------------------|--------|--|
| Account | Service Address | | Service Description | | BILL DATE: | | 28-MAY-2015 | | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 1337700 | LEHIGH | WELL #9 | | | | | | | |
| | 105816 | F10284725B | | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 90515 | 90870 | 1 | 355 | 42.01 | | |
| | Demand | | | 7.750 | 1 | 7.750 | 0.00 | | |
| | Cost of Basic Service | | | | | | 16.50 | | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 2.84CR | | |
| | DSM Surcharge | | | | | | 0.10 | | |
| | ACC Environmental Surcharge (REST) | | | | | | 3.51 | | |
| | Taxes and Fees | | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.09 | | |
| | State Sales Tax | | | | | | 3.82 | | |
| | County Sales Tax | | | | | | 0.30 | | |
| | 30 days of service from 24-Apr-2015 to 24-May-2015 | | | | TOTAL: | 62.99 | | | |
| | PREVIOUS BALANCE: 79.89 | | PAYMENTS RECEIVED: 79.89CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 62.99 | | |
| CURRENT CHARGES DUE >> | | 12-JUN-2015 | | TOTAL DUE >> | | \$62.99 | | | |



Energy History Graph for Account 1337700



See reverse for additional information

Play it safe around electricity!
 See this month's bill insert for electrical safety tips.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1341600
 CURRENT CHARGES DUE DATE: 12-JUN-2015
 AMOUNT DUE: \$72.08

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Enter Amount Paid: _____

CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



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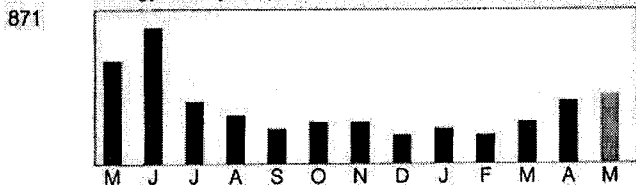
Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1341600
 CURRENT CHARGES DUE DATE: 12-JUN-2015
 AMOUNT DUE: \$72.08

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 | |
|------------------------|-----------------|--|------------------|----------------------------|------------------|----------------|-----------------------|---------|--|
| Account | Service Address | Service Description | | | BILL DATE: | | 28-MAY-2015 | | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 1341600 | PEARCE RD | WELL 3 | | | | | | | |
| | 123189 | F10358265C | | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 40659 | 41086 | 1 | 426 | 50.41 | | |
| | | Demand | | 5.430 | 1 | 5.430 | 0.00 | | |
| | | Cost of Basic Service | | | | | 16.50 | | |
| | | Wholesale Power and Fuel Cost Adjustor | | | | | 3.41CR | | |
| | | DSM Surcharge | | | | | 0.12 | | |
| | | ACC Environmental Surcharge (REST) | | | | | 4.21 | | |
| | | Taxes and Fees | | | | | | | |
| | | ACC Regulatory Fee | | | | | 0.11 | | |
| | | State Sales Tax | | | | | 3.80 | | |
| | | County Sales Tax | | | | | 0.34 | | |
| | | 30 days of service from 24-Apr-2015 to 24-May-2015 | | | | TOTAL: | 72.08 | | |
| | | PREVIOUS BALANCE: 68.86 | | PAYMENTS RECEIVED: 68.86CR | | | BALANCE FORWARD: 0.00 | | |
| | | | | | | | BALANCE DUE: 72.08 | | |
| CURRENT CHARGES DUE >> | | 12-JUN-2015 | | | | TOTAL DUE >> | | \$72.08 | |



Energy History Graph for Account 1341600



See reverse for additional information

Play it safe around electricity!
 See this month's bill insert for electrical safety tips.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4950000
 CURRENT CHARGES DUE DATE: 12-JUN-2015
 AMOUNT DUE: \$335.68

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Enter Amount Paid: _____

CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



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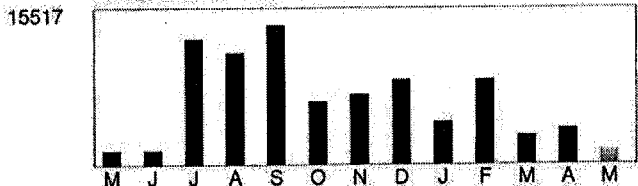
Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4950000
 CURRENT CHARGES DUE DATE: 12-JUN-2015
 AMOUNT DUE: \$335.68

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 | |
|--|--|----------------------------------|-----------------------------|-----------------|------------------|----------------------------|---------------|-----------------|--|
| Account | Service Address | | Service Description | | | BILL DATE: | | 28-MAY-2015 | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 4950000 | BOTTLE BRUSH PLACE | | WELL #5 | | | | | | |
| | 167085 | F11193917J | | | | | | | |
| | IRS | IRR SEASONAL | 31402 | 31864 | 1 | 462 | 40.89 | | |
| | Demand | | | 34.128 | 1 | 34.128 | 244.02 | | |
| | Cost of Basic Service | | | | | | 30.00 | | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 3.70CR | | |
| | DSM Surcharge | | | | | | 0.12 | | |
| | ACC Environmental Surcharge (REST) | | | | | | 4.56 | | |
| | Taxes and Fees | | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.49 | | |
| | State Sales Tax | | | | | | 17.72 | | |
| | County Sales Tax | | | | | | 1.58 | | |
| 30 days of service from 24-Apr-2015 to 24-May-2015 | | | | | | TOTAL: | 335.68 | | |
| PREVIOUS BALANCE: 649.15 | | | PAYMENTS RECEIVED: 649.15CR | | | BALANCE FORWARD: 0.00 | | | |
| | | | | | | BALANCE DUE: 335.68 | | | |
| Remaining Annual Minimum is \$381.54 | | | | | | | | | |
| CURRENT CHARGES DUE >> | | 12-JUN-2015 | | | | TOTAL DUE >> | | \$335.68 | |



Energy History Graph for Account 4950000



See reverse for additional information

Play it safe around electricity!
 See this month's bill insert for electrical safety tips.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4994200
 CURRENT CHARGES DUE DATE: 12-JUN-2015
 AMOUNT DUE: \$1,340.58

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Enter Amount Paid: _____

CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



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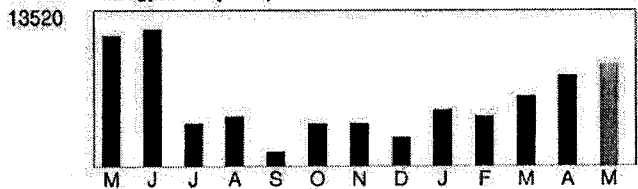
Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4994200
 CURRENT CHARGES DUE DATE: 12-JUN-2015
 AMOUNT DUE: \$1,340.58

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | |
|--|--|------------------------------|-------------------------------|-----------------|---------------------------|------------------------------|-------------------|--|
| Account | Service Address | | Service Description | | BILL DATE: | | 28-MAY-2015 | |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| | Rate | Rate Description | | | | | | |
| 4994200 | F10249075C | WELL #18 | | | | | | |
| | 167015 | F10249075C | | | | | | |
| | IRS | IRR SEASONAL | 5236 | 5359 | 80 | 9840 | 870.93 | |
| | Demand | | | 0.676 | 80 | 54.080 | 386.67 | |
| | Cost of Basic Service | | | | | | 30.00 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 78.72CR | |
| | DSM Surcharge | | | | | | 2.66 | |
| | ACC Environmental Surcharge (REST) | | | | | | 50.00 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 1.96 | |
| | State Sales Tax | | | | | | 70.76 | |
| | County Sales Tax | | | | | | 6.32 | |
| | 30 days of service from 24-Apr-2015 to 24-May-2015 | | | | | TOTAL: | 1,340.58 | |
| PREVIOUS BALANCE: 1,279.98 | | | PAYMENTS RECEIVED: 1,279.98CR | | | BALANCE FORWARD: 0.00 | | |
| | | | | | | BALANCE DUE: 1,340.58 | | |
| Remaining Annual Minimum is \$2,324.40 | | | | | | | | |
| CURRENT CHARGES DUE >> | | 12-JUN-2015 | | | TOTAL DUE >> | | \$1,340.58 | |



Energy History Graph for Account 4994200



See reverse for additional information

Play it safe around electricity!
 See this month's bill insert for electrical safety tips.



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy® Cooperative

Remittance Section

MEMBERSHIP: 170788
ACCOUNT NUMBER: 1334000
CURRENT CHARGES DUE DATE: 15-JUL-2015
AMOUNT DUE: \$122.50

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Enter Amount Paid: _____

PSRT 2.90 <B3>



CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85754-5160

00000000000000000000

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
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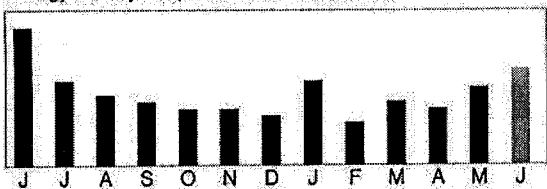
MEMBERSHIP: 170788
ACCOUNT NUMBER: 1334000
CURRENT CHARGES DUE DATE: 15-JUL-2015
AMOUNT DUE: \$122.50

| CUSTOMER: CLEAR SPRINGS UTILITY CO INC | | MEMBERSHIP: 170788 | | | |
|--|--|-----------------------------|-----------------|------------------------|---------------------|
| Account | Service Address | Service Description | | BILL DATE: 30-JUN-2015 | |
| Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage |
| 1334000 | IRONWOOD | WELL 6 | | | |
| | 157393 F10236126C | | | | |
| | GD3 GS DEMAND 3-PHASE | 36609 | 37401 | 1 | 792 |
| | Demand | | 10.617 | 1 | 10.617 |
| | Cost of Basic Service | | | | 16.50 |
| | Wholesale Power and Fuel Cost Adjustor | | | | 7.92CR |
| | DSM Surcharge | | | | 0.21 |
| | ACC Environmental Surcharge (REST) | | | | 7.82 |
| | Taxes and Fees | | | | |
| | ACC Regulatory Fee | | | | 0.18 |
| | State Sales Tax | | | | 6.47 |
| | County Sales Tax | | | | 0.58 |
| 29 days of service from 24-May-2015 to 22-Jun-2015 | | | | TOTAL: | 122.50 |
| PREVIOUS BALANCE: 102.27 | | PAYMENTS RECEIVED: 102.27CR | | BALANCE FORWARD: 0.00 | |
| | | | | | BALANCE DUE: 122.50 |
| CURRENT CHARGES DUE >> 15-JUL-2015 | | | TOTAL DUE >> | | \$122.50 |



1113

Energy History Graph for Account 1334000



See reverse for additional information

Traveling this summer for vacation? If so, take steps to minimize your electricity usage while you're gone, See this month's insert.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1335100
 CURRENT CHARGES DUE DATE: 15-JUL-2015
 AMOUNT DUE: \$534.59

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Enter Amount Paid: _____

CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



0001335100 2 1 00053459 2

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 350 N HASKELL AVE
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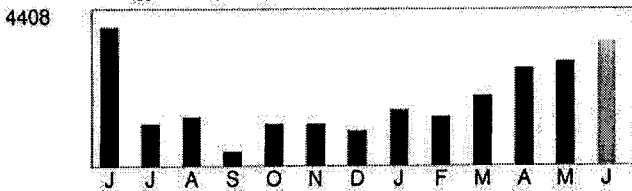
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1335100
 CURRENT CHARGES DUE DATE: 15-JUL-2015
 AMOUNT DUE: \$534.59

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 | |
|-------------------------------------|--|------------------------------|---------------------|-----------------|------------------|---------------------------|---------------|-----------------|--|
| Account | Service Address | | Service Description | | BILL DATE: | | 30-JUN-2015 | | |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| | Rate | Rate Description | | | | | | | |
| 1335100 | TREASURE RD | | BOOSTER PUMPS | | | | | | |
| | 167096 | F10249075H | | | | | | | |
| | IRS | IRR SEASONAL | 34136 | 38040 | 1 | 3904 | 345.54 | | |
| | Demand | | | 17.755 | 1 | 17.755 | 126.95 | | |
| | Cost of Basic Service | | | | | | 30.00 | | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 39.04CR | | |
| | DSM Surcharge | | | | | | 1.05 | | |
| | ACC Environmental Surcharge (REST) | | | | | | 38.57 | | |
| | Taxes and Fees | | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.78 | | |
| | State Sales Tax | | | | | | 28.22 | | |
| | County Sales Tax | | | | | | 2.52 | | |
| | 30 days of service from 24-May-2015 to 23-Jun-2015 | | | | | TOTAL: | 534.59 | | |
| PREVIOUS BALANCE: | | 549.07 | PAYMENTS RECEIVED: | | 549.07CR | BALANCE FORWARD: | | 0.00 | |
| | | | | | | BALANCE DUE: | | 534.59 | |
| Remaining Annual Minimum is \$83.72 | | | | | | | | | |
| CURRENT CHARGES DUE >> | | 15-JUL-2015 | | | | TOTAL DUE >> | | \$534.59 | |



PAID
 7/15/15

Energy History Graph for Account 1335100



See reverse for additional information.

Traveling this summer for vacation? If so, take steps to minimize your electricity usage while you're gone, See this month's insert.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
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Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1336300
 CURRENT CHARGES DUE DATE: 15-JUL-2015
 AMOUNT DUE: \$67.06

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Enter Amount Paid: _____

CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

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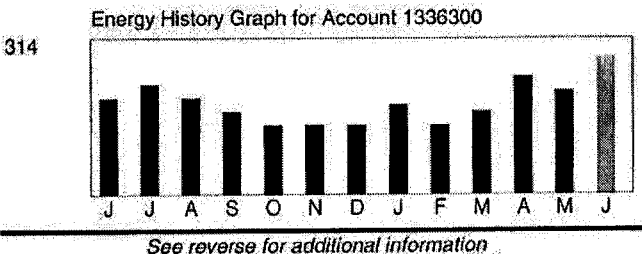
Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1336300
 CURRENT CHARGES DUE DATE: 15-JUL-2015
 AMOUNT DUE: \$57.06

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | |
|-------------------------------------|--|--|----------------------------|-----------------|---------------------------|----------------|---------------------------|--|
| Account | Service Address | | Service Description | | BILL DATE: | | 30-JUN-2015 | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 1336300 | TREASURE RD WELL LL7 | | | | | | | |
| | 107949 | F1026451T | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 23897 | 24211 | 1 | 314 | 37.16 | |
| | | Demand | | 6.500 | 1 | 6.500 | 0.00 | |
| | | Cost of Basic Service | | | | | 16.50 | |
| | | Wholesale Power and Fuel Cost Adjustor | | | | | 3.14CR | |
| | | DSM Surcharge | | | | | 0.08 | |
| | | ACC Environmental Surcharge (REST) | | | | | 3.10 | |
| | | Taxes and Fees | | | | | | |
| | | ACC Regulatory Fee | | | | | 0.08 | |
| | | State Sales Tax | | | | | 3.01 | |
| | | County Sales Tax | | | | | 0.27 | |
| | 29 days of service from 24-May-2015 to 22-Jun-2015 | | | | TOTAL: | 57.06 | | |
| | PREVIOUS BALANCE: 48.52 | | PAYMENTS RECEIVED: 48.52CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 57.06 | |
| CURRENT CHARGES DUE >> | | 15-JUL-2015 | | | TOTAL DUE >> | | \$57.06 | |



PAID 7/1



Traveling this summer for vacation? If so, take steps to minimize your electricity usage while you're gone, See this month's insert.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1337700
 CURRENT CHARGES DUE DATE: 15-JUL-2015
 AMOUNT DUE: \$107.94

Forwarding Service Requested

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CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
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 PHOENIX, AZ 85072-2788



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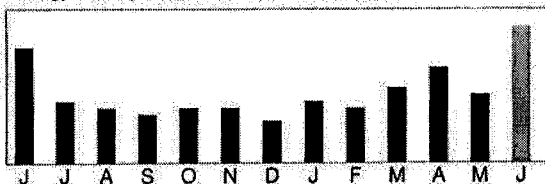
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1337700
 CURRENT CHARGES DUE DATE: 15-JUL-2015
 AMOUNT DUE: \$107.94

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 | |
|-------------------------------------|--|----------------------------------|----------------------------|---------------------------|-----------------------|-----------------|----------------------------|-------------|--|
| Account | Service Address | | Service Description | | | BILL DATE: | | 30-JUN-2015 | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 1337700 | LEHIGH | WELL #9 | | | | | | | |
| | 105816 | F10284725B | | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 90870 | 91588 | 1 | 718 | 84.97 | | |
| | Demand | | | 8.250 | 1 | 8.250 | 0.00 | | |
| | Cost of Basic Service | | | | | | 16.50 | | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 7.18CR | | |
| | DSM Surcharge | | | | | | 0.19 | | |
| | ACC Environmental Surcharge (REST) | | | | | | 7.09 | | |
| | Taxes and Fees | | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.16 | | |
| | State Sales Tax | | | | | | 5.70 | | |
| | County Sales Tax | | | | | | 0.51 | | |
| | 29 days of service from 24-May-2015 to 22-Jun-2015 | | | | | TOTAL: | 107.94 | | |
| | PREVIOUS BALANCE: 62.99 | | PAYMENTS RECEIVED: 62.99CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 107.94 | | |
| CURRENT CHARGES DUE >> | | 15-JUL-2015 | | TOTAL DUE >> | | \$107.94 | | | |



Energy History Graph for Account 1337700

718



See reverse for additional information

Traveling this summer for vacation? If so, take steps to minimize your electricity usage while you're gone, See this month's insert.



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
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Remittance Section

MEMBERSHIP: 170788
ACCOUNT NUMBER: 1341600
CURRENT CHARGES DUE DATE: 15-JUL-2015
AMOUNT DUE: \$109.58

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

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CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ. 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



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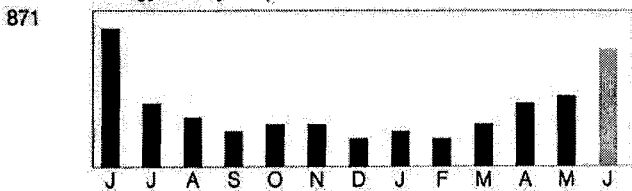
Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
ACCOUNT NUMBER: 1341600
CURRENT CHARGES DUE DATE: 15-JUL-2015
AMOUNT DUE: \$109.58

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 | |
|-------------------------------------|--|------------------------------|----------------------------|-----------------|-----------------------|---------------------------|----------------------------|-----------------|--|
| Account | Service Address | | Service Description | | | BILL DATE: | | 30-JUN-2015 | |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| | Rate | Rate Description | | | | | | | |
| 1341600 | PEARCE RD | WELL 3 | | | | | | | |
| | 123189 | F10358265C | | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 41085 | 41816 | 1 | 791 | 86.51 | | |
| | Demand | | | 5.508 | 1 | 5.508 | 0.00 | | |
| | Cost of Basic Service | | | | | | 16.50 | | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 7.31CR | | |
| | DSM Surcharge | | | | | | 0.20 | | |
| | ACC Environmental Surcharge (REST) | | | | | | 7.22 | | |
| | Taxes and Fees | | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.16 | | |
| | State Sales Tax | | | | | | 5.78 | | |
| | County Sales Tax | | | | | | 0.52 | | |
| | 30 days of service from 24-May-2015 to 23-Jun-2015 | | | | | TOTAL: | 109.58 | | |
| | PREVIOUS BALANCE: 72.08 | | PAYMENTS RECEIVED: 72.08CR | | BALANCE FORWARD: 0.00 | | | | |
| | | | | | | | BALANCE DUE: 109.58 | | |
| CURRENT CHARGES DUE >> | | 15-JUL-2015 | | | | TOTAL DUE >> | | \$109.58 | |



Energy History Graph for Account 1341600



See reverse for additional information

Travelling this summer for vacation? If so, take steps to minimize your electricity usage while you're gone, See this month's insert.



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy® Cooperative

Remittance Section

MEMBERSHIP: 170788
ACCOUNT NUMBER: 4950000
CURRENT CHARGES DUE DATE: 15-JUL-2015
AMOUNT DUE: \$267.28

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Enter Amount Paid: _____

CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



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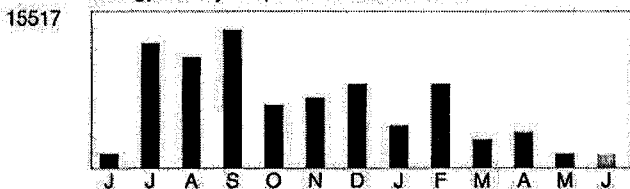
MEMBERSHIP: 170788
ACCOUNT NUMBER: 4950000
CURRENT CHARGES DUE DATE: 15-JUL-2015
AMOUNT DUE: \$267.28

| | | | | | | | | |
|--------------------------------------|--|-------------------------------------|-----------------------------|------------------------|-------------------------|---------------------------|----------------------------|--------------------|
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
| Account | Service Address | | Service Description | | | BILL DATE: | | 30-JUN-2015 |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| | Rate | Rate Description | | | | | | |
| 4950000 | BOTTLE BRUSH PLACE | | WELL #5 | | | | | |
| | 167085 | F11193917J | | | | | | |
| | IRS | IRR SEASONAL | 31864 | 31892 | 1 | 28 | | 2.48 |
| | Demand | | | 30.633 | 1 | 30.633 | | 219.03 |
| | Cost of Basic Service | | | | | | | 30.00 |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | | 0.28CR |
| | DSM Surcharge | | | | | | | 0.01 |
| | ACC Environmental Surcharge (REST) | | | | | | | 0.28 |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | | 0.39 |
| | State Sales Tax | | | | | | | 14.11 |
| | County Sales Tax | | | | | | | 1.26 |
| | 30 days of service from 24-May-2015 to 23-Jun-2015 | | | | | TOTAL: | 267.28 | |
| | PREVIOUS BALANCE: 335.68 | | PAYMENTS RECEIVED: 335.68CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 267.28 | |
| Remaining Annual Minimum is \$130.03 | | | | | | | | |
| CURRENT CHARGES DUE >> | | | 15-JUL-2015 | | | TOTAL DUE >> | | \$267.28 |

PAID 7/7



Energy History Graph for Account 4950000



See reverse for additional information

Traveling this summer for vacation? If so, take steps to minimize your electricity usage while you're gone, See this month's insert.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4994200
 CURRENT CHARGES DUE DATE: 15-JUL-2015
 AMOUNT DUE: \$1,454.82

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Enter Amount Paid: _____

CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON, AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



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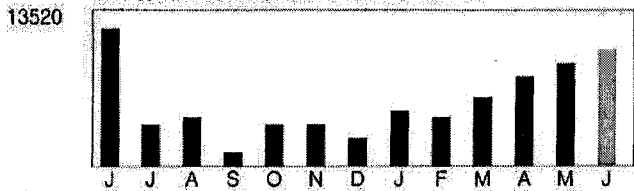
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4994200
 CURRENT CHARGES DUE DATE: 15-JUL-2015
 AMOUNT DUE: \$1,454.82

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 | | |
|--------------------------------------|--|------------------------------|-------------------------------|---------------------|-----------------------|---------------------------|-----------------------|-------------------|-----------------|--|
| Account | Service Address | | | Service Description | | BILL DATE: | | 30-JUN-2015 | | |
| | Meter Rate | Location Number | Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 4994200 | F10249075C | WELL #18 | | | | | | | | |
| | 167015 | F10249075C | | | | | | | | |
| | IRS | IRR SEASONAL | | 5369 | 5502 | 80 | 11440 | 1,012.64 | | |
| | Demand | | | | 0.678 | 80 | 54.240 | 387.82 | | |
| | Cost of Basic Service | | | | | | | 30.00 | | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | | 114.40CR | | |
| | DSM Surcharge | | | | | | | 3.09 | | |
| | ACC Environmental Surcharge (REST) | | | | | | | 50.00 | | |
| | Taxes and Fees | | | | | | | | | |
| | ACC Regulatory Fee | | | | | | | 2.12 | | |
| | State Sales Tax | | | | | | | 76.79 | | |
| | County Sales Tax | | | | | | | 6.86 | | |
| | 30 days of service from 24-May-2015 to 23-Jun-2015 | | | | | | | TOTAL: | 1,454.82 | |
| | PREVIOUS BALANCE: 1,340.58 | | PAYMENTS RECEIVED: 1,340.58CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 1,454.82 | | | |
| Remaining Annual Minimum is \$894.04 | | | | | | | | | | |
| CURRENT CHARGES DUE >> | | 15-JUL-2015 | | | | TOTAL DUE >> | | \$1,454.82 | | |



PAID

Energy History Graph for Account 4994200



See reverse for additional information

Traveling this summer for vacation? If so, take steps to minimize your electricity usage while you're gone, See this month's insert.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1334000
 CURRENT CHARGES DUE DATE: 13-AUG-2015
 AMOUNT DUE: \$108.02

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

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PSRT 2.90 <B3>

CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

9287002571

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



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Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
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MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1334000
 CURRENT CHARGES DUE DATE: 13-AUG-2015
 AMOUNT DUE: \$108.02

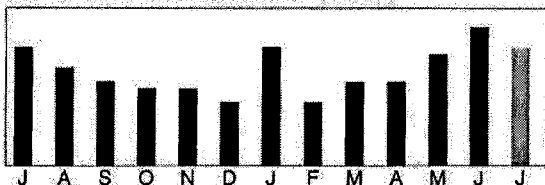
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
|------------------------|--|------------------------------|-----------------------------|-----------------|-----------------------|----------------|---------------------|-------------|
| Account | Service Address | | Service Description | | | BILL DATE: | | 29-JUL-2015 |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| | Rate | Rate Description | | | | | | |
| 1334000 | IRONWOOD | WELL 6 | | | | | | |
| | 157393 | F10236126C | | | | | | |
| | GD3 | GS DEMAND 3-PHASE | 37401 | 38080 | 1 | 679 | 80.35 | |
| | Demand | | | 10.588 | 1 | 10.588 | 4.70 | |
| | Cost of Basic Service | | | | | | 16.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 6.79CR | |
| | DSM Surcharge | | | | | | 0.18 | |
| | ACC Environmental Surcharge (REST) | | | | | | 6.71 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.16 | |
| | State Sales Tax | | | | | | 5.70 | |
| | County Sales Tax | | | | | | 0.51 | |
| | 33 days of service from 22-Jun-2015 to 25-Jul-2015 | | | | | TOTAL: | 108.02 | |
| | PREVIOUS BALANCE: 122.50 | | PAYMENTS RECEIVED: 122.50CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 108.02 | |
| CURRENT CHARGES DUE >> | | 13-AUG-2015 | | TOTAL DUE >> | | \$108.02 | | |



PAID 8/4

792

Energy History Graph for Account 1334000



Information regarding power outages that affect large numbers of services are now posted on SSVEC's website. See this month's bill insert.

See reverse for additional information



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1335100
 CURRENT CHARGES DUE DATE: 13-AUG-2015
 AMOUNT DUE: \$446.78

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Enter Amount Paid: _____

CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



0001335100 2 1 00044678 9

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Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1335100
 CURRENT CHARGES DUE DATE: 13-AUG-2015
 AMOUNT DUE: \$446.78

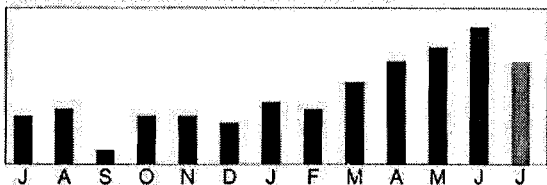
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | |
|------------------------------|--|------------------------------|-----------------------------|-----------------|-----------------------|----------------|---------------------|----------|
| Account | Service Address | | Service Description | | BILL DATE: | | 29-JUL-2015 | |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| | Rate | Rate Description | | | | | | |
| 1335100 | TREASURE RD | BOOSTER PUMPS | | | | | | |
| | 167096 | F10249075H | | | | | | |
| | IRS | IRR SEASONAL | 38040 | 41012 | 1 | 2972 | 263.05 | |
| | Demand | | | 17.755 | 1 | 17.755 | 126.95 | |
| | Cost of Basic Service | | | | | | 30.00 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 29.72CR | |
| | DSM Surcharge | | | | | | 0.80 | |
| | ACC Environmental Surcharge (REST) | | | | | | 29.36 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.65 | |
| | State Sales Tax | | | | | | 29.58 | |
| | County Sales Tax | | | | | | 2.11 | |
| | 32 days of service from 23-Jun-2015 to 25-Jul-2015 | | | | TOTAL: | | 446.78 | |
| | PREVIOUS BALANCE: 534.59 | | PAYMENTS RECEIVED: 534.59CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 446.78 | |
| Annual Minimum has been met. | | | | | | | | |
| CURRENT CHARGES DUE >> | | | | 13-AUG-2015 | | TOTAL DUE >> | | \$446.78 |



PAID 8/4

Energy History Graph for Account 1335100

3904



Information regarding power outages that affect large numbers of services are now posted on SSVEC's website. See this month's bill insert.

See reverse for additional information



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
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Forwarding Service Requested

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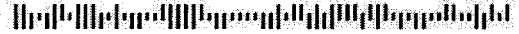
CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1336300
 CURRENT CHARGES DUE DATE: 13-AUG-2015
 AMOUNT DUE: \$52.42

Enter Amount Paid: _____

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



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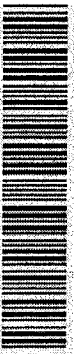
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Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1336300
 CURRENT CHARGES DUE DATE: 13-AUG-2015
 AMOUNT DUE: \$52.42

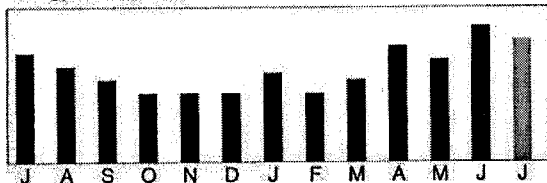
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | |
|-------------------------------------|--|------------------------------|----------------------------|---------------------------|-----------------------|----------------|--------------------|--|
| Account | Service Address | | Service Description | | BILL DATE: | | 29-JUL-2015 | |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| | Rate | Rate Description | | | | | | |
| 1336300 | TREASURE RD | WELL LL7 | | | | | | |
| | 107949 | F10264515T | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 24211 | 24488 | 1 | 277 | 32.78 | |
| | Demand | | | 5.500 | 1 | 5.500 | 0.00 | |
| | Cost of Basic Service | | | | | | 16.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 2.77CR | |
| | DSM Surcharge | | | | | | 0.07 | |
| | ACC Environmental Surcharge (REST) | | | | | | 2.74 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.08 | |
| | State Sales Tax | | | | | | 2.77 | |
| | County Sales Tax | | | | | | 0.25 | |
| | 33 days of service from 22-Jun-2015 to 25-Jul-2015 | | | | | TOTAL: | 52.42 | |
| | PREVIOUS BALANCE: 57.06 | | PAYMENTS RECEIVED: 57.06CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 52.42 | |
| CURRENT CHARGES DUE >> | | 13-AUG-2015 | | TOTAL DUE >> | | \$52.42 | | |



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Energy History Graph for Account 1336300

314



See reverse for additional information

Information regarding power outages that affect large numbers of services are now posted on SSVEC's website. See this month's bill insert.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1337700
 CURRENT CHARGES DUE DATE: 13-AUG-2015
 AMOUNT DUE: \$64.37

Forwarding Service Requested

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Enter Amount Paid: _____

CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



0001337700 7 1 00006437 6

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Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1337700
 CURRENT CHARGES DUE DATE: 13-AUG-2015
 AMOUNT DUE: \$64.37

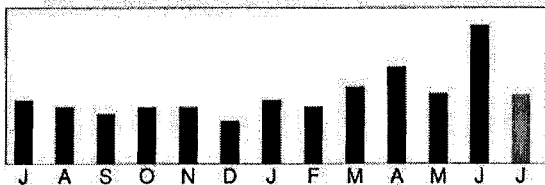
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | |
|-------------------------------------|--|------------------------------|---------------------|---------------------------|------------------|--------------------|--------------|------|
| Account | Service Address | | Service Description | | BILL DATE: | | 29-JUL-2015 | |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| | Rate | Rate Description | | | | | | |
| 1337700 | LEHIGH | | | | | | WELL #9 | |
| | 105816 | F10284725B | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 91588 | 91960 | 1 | 372 | 44.02 | |
| | Demand | | | 8.000 | 1 | 8.000 | 0.00 | |
| | Cost of Basic Service | | | | | | 16.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 3.72CR | |
| | DSM Surcharge | | | | | | 0.10 | |
| | ACC Environmental Surcharge (REST) | | | | | | 3.68 | |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.09 | |
| | State Sales Tax | | | | | | 3.40 | |
| | County Sales Tax | | | | | | 0.30 | |
| | 33 days of service from 22-Jun-2015 to 25-Jul-2015 | | | | TOTAL: | | 64.37 | |
| PREVIOUS BALANCE: | | 107.94 | PAYMENTS RECEIVED: | | 107.94CR | BALANCE FORWARD: | | 0.00 |
| | | | | | | BALANCE DUE: 64.37 | | |
| CURRENT CHARGES DUE >> | | 13-AUG-2015 | | TOTAL DUE >> | | \$64.37 | | |



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718

Energy History Graph for Account 1337700



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Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
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Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1341600
 CURRENT CHARGES DUE DATE: 13-AUG-2015
 AMOUNT DUE: \$68.65

Forwarding Service Requested

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CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



0001341600 3 1 00006865 8

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Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1341600
 CURRENT CHARGES DUE DATE: 13-AUG-2015
 AMOUNT DUE: \$68.65

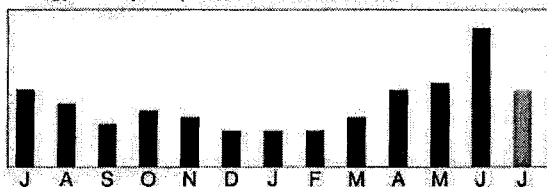
| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
|-------------------------------------|--|--|-----------------------------|-----------------|-----------------------|---------------------------|---------------------------|-------------|
| Account | Service Address | | Service Description | | | BILL DATE: | | 29-JUL-2015 |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 1341600 | PEARCE RD | WELL 3 | | | | | | |
| | 123189 | F10358265C | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 41816 | 42222 | 1 | 406 | 48.05 | |
| | | Demand | | 5.430 | 1 | 5.430 | 0.00 | |
| | | Cost of Basic Service | | | | | 16.50 | |
| | | Wholesale Power and Fuel Cost Adjustor | | | | | 4.06CR | |
| | | DSM Surcharge | | | | | 0.11 | |
| | | ACC Environmental Surcharge (REST) | | | | | 4.01 | |
| | | Taxes and Fees | | | | | | |
| | | ACC Regulatory Fee | | | | | 0.10 | |
| | | State Sales Tax | | | | | 3.62 | |
| | | County Sales Tax | | | | | 0.32 | |
| | 32 days of service from 23-Jun-2015 to 25-Jul-2015 | | | | TOTAL: | | 68.65 | |
| | PREVIOUS BALANCE: 109.58 | | PAYMENTS RECEIVED: 109.58CR | | BALANCE FORWARD: 0.00 | | | |
| | | | | | | | BALANCE DUE: 68.65 | |
| CURRENT CHARGES DUE >> | | 13-AUG-2015 | | | | TOTAL DUE >> | \$68.65 | |



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731

Energy History Graph for Account 1341600



Information regarding power outages that affect large numbers of services are now posted on SSVEC's website. See this month's bill insert.

See reverse for additional information



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4950000
 CURRENT CHARGES DUE DATE: 13-AUG-2015
 AMOUNT DUE: \$31.88

Forwarding Service Requested

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 PO BOX 85160
 TUCSON AZ 85754-5180

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
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 PHOENIX, AZ 85072-2788



0004950000 2 1 00003188 8

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Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4950000
 CURRENT CHARGES DUE DATE: 13-AUG-2015
 AMOUNT DUE: \$31.88

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 |
|------------------------|-----------------|--|---------------------|-----------------------------|------------------|----------------|-----------------------|---------|
| Account | Service Address | | Service Description | | BILL DATE: | | 29-JUL-2015 | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 4950000 | | BOTTLE BRUSH PLACE WELL #5 | | | | | | |
| | 167085 | F11193917J | | | | | | |
| | IRS | IRR SEASONAL | 31892 | 31892 | 1 | 0 | 0.00 | |
| | | Demand | | 0.000 | 1 | 0.000 | 0.00 | |
| | | Cost of Basic Service | | | | | 30.00 | |
| | | Wholesale Power and Fuel Cost Adjustor | | | | | 0.00 | |
| | | Taxes and Fees | | | | | | |
| | | ACC Regulatory Fee | | | | | 0.05 | |
| | | State Sales Tax | | | | | 1.68 | |
| | | County Sales Tax | | | | | 0.15 | |
| | | 31 days of service from 23-Jun-2015 to 24-Jul-2015 | | | | TOTAL: | 31.88 | |
| | | PREVIOUS BALANCE: 267.28 | | PAYMENTS RECEIVED: 267.28CR | | | BALANCE FORWARD: 0.00 | |
| | | | | | | | BALANCE DUE: 31.88 | |
| | | Remaining Annual Minimum is \$100.03 | | | | | | |
| CURRENT CHARGES DUE >> | | 13-AUG-2015 | | | | | TOTAL DUE >> | \$31.88 |



PSUED
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Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4994200
 CURRENT CHARGES DUE DATE: 13-AUG-2015
 AMOUNT DUE: \$1,218.59

Forwarding Service Requested

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 PO BOX 85160
 TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
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 PHOENIX, AZ 85072-2788



0004994200 6 1 00121859 1

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 WILLCOX, AZ 85643-1718
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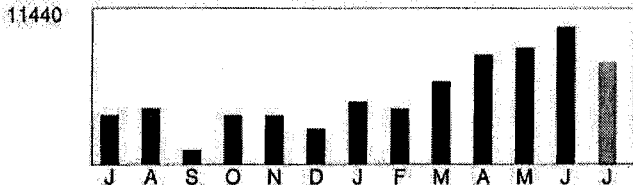
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4994200
 CURRENT CHARGES DUE DATE: 13-AUG-2015
 AMOUNT DUE: \$1,218.59

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 | | | |
|-------------------------------------|--|------------------------------|-------------------------------|-----------------|---------------------------|----------------|-----------------------|-------------|---------|--|--|
| Account | Service Address | | Service Description | | | BILL DATE: | | 29-JUL-2015 | | | |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | | | |
| | Rate | Rate Description | | | | | | | | | |
| 4994200 | F10249075C | WELL #18 | | | | | | | | | |
| | 167015 | F10249075C | | | | | | | | | |
| | IRS | IRR SEASONAL | 5502 | 5610 | 80 | 8640 | 764.72 | | | | |
| | Demand | | | 0.675 | 80 | 54.000 | 386.10 | | | | |
| | Cost of Basic Service | | | | | | | | 30.00 | | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | | | 86.40CR | | |
| | DSM Surcharge | | | | | | | | 2.33 | | |
| | ACC Environmental Surcharge (REST) | | | | | | | | 50.00 | | |
| | Taxes and Fees | | | | | | | | | | |
| | ACC Regulatory Fee | | | | | | | | 1.78 | | |
| | State Sales Tax | | | | | | | | 64.32 | | |
| | County Sales Tax | | | | | | | | 5.74 | | |
| | 32 days of service from 23-Jun-2015 to 25-Jul-2015 | | | | | TOTAL: | 1,218.59 | | | | |
| | PREVIOUS BALANCE: 1,454.82 | | PAYMENTS RECEIVED: 1,454.82CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 1,218.59 | | | | |
| | Annual Minimum has been met. | | | | | | | | | | |
| CURRENT CHARGES DUE >> | | | 13-AUG-2015 | | TOTAL DUE >> | | \$1,218.59 | | | | |



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Energy History Graph for Account 4994200



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CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

4725003600

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1334000
 CURRENT CHARGES DUE DATE: 12-SEP-2015
 AMOUNT DUE: \$80.94

Enter Amount Paid: _____

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



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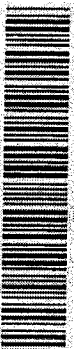
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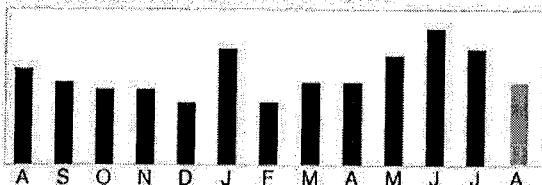
Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1334000
 CURRENT CHARGES DUE DATE: 12-SEP-2015
 AMOUNT DUE: \$80.94

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 | |
|------------------------|--|----------------------------------|---------------------|-----------------|------------------|----------------|---------|-------------|--|
| Account | Service Address | | Service Description | | | BILL DATE: | | 28-AUG-2015 | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 1334000 | IRONWOOD | WELL 6 | | | | | | | |
| | 157393 | F10236126C | | | | | | | |
| | GD3 | GS DEMAND 3-PHASE | 38080 | 38540 | 1 | 460 | 54.44 | | |
| | Demand | | | 10.867 | 1 | 10.867 | 6.94 | | |
| | Cost of Basic Service | | | | | | 16.50 | | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 6.44CR | | |
| | DSM Surcharge | | | | | | 0.12 | | |
| | ACC Environmental Surcharge (REST) | | | | | | 4.54 | | |
| | Taxes and Fees | | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.19 | | |
| | State Sales Tax | | | | | | 4.27 | | |
| | County Sales Tax | | | | | | 0.38 | | |
| | 30 days of service from 25-Jul-2015 to 24-Aug-2015 | | | | | TOTAL: | 80.94 | | |
| | PREVIOUS BALANCE: | 108.02 | PAYMENTS RECEIVED: | 108.02CR | BALANCE FORWARD: | 0.00 | | | |
| | | | | | BALANCE DUE: | 80.94 | | | |
| CURRENT CHARGES DUE >> | | 12-SEP-2015 | | | | TOTAL DUE >> | \$80.94 | | |



Energy History Graph for Account 1334000



See reverse for additional information

SSVEC is announcing its youth programs for the new school year. This month's insert contains deadlines for student participation.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

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CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1335100
 CURRENT CHARGES DUE DATE: 12-SEP-2015
 AMOUNT DUE: \$364.68

Enter Amount Paid: _____

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



0001335100 2 1 00036468 5

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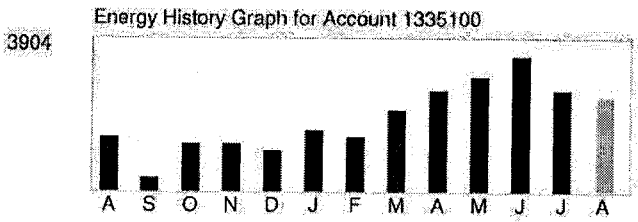
Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1335100
 CURRENT CHARGES DUE DATE: 12-SEP-2015
 AMOUNT DUE: \$364.68

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | | |
|------------------------|--|------------------------------|-----------------------------|-----------------|-----------------------|----------------|---------------------|---------|--|
| Account | Service Address | | Service Description | | BILL DATE: | | 28-AUG-2015 | | |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| | Rate | Rate Description | | | | | | | |
| 1335100 | TREASURE RD | F10249075H | | | | | BOOSTER PUMPS | | |
| | 167096 | IRR SEASONAL | 41012 | 43686 | 1 | 2674 | | 236.67 | |
| | Demand | | | 12.096 | 1 | 12.096 | | 86.49 | |
| | Cost of Basic Service | | | | | | | 30.00 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | | 37.44CR | |
| | DSM Surcharge | | | | | | | 0.72 | |
| | ACC Environmental Surcharge (REST) | | | | | | | 26.42 | |
| | Taxes and Fees | | | | | | | | |
| | ACC Regulatory Fee | | | | | | | 0.85 | |
| | State Sales Tax | | | | | | | 19.25 | |
| | County Sales Tax | | | | | | | 1.72 | |
| | 30 days of service from 25-Jul-2015 to 24-Aug-2015 | | | | | | | | |
| | | | TOTAL: | | | 364.68 | | | |
| | PREVIOUS BALANCE: 446.78 | | PAYMENTS RECEIVED: 446.78CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 364.68 | | |
| | Annual Minimum has been met. | | | | | | | | |
| CURRENT CHARGES DUE >> | | 12-SEP-2015 | | | TOTAL DUE >> | | \$364.68 | | |



PAID
 9/18



SSVEC is announcing its youth programs for the new school year. This month's insert contains deadlines for student participation.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

Forwarding Service Requested

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CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1336300
 CURRENT CHARGES DUE DATE: 12-SEP-2015
 AMOUNT DUE: \$49.34

Enter Amount Paid: _____

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



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 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

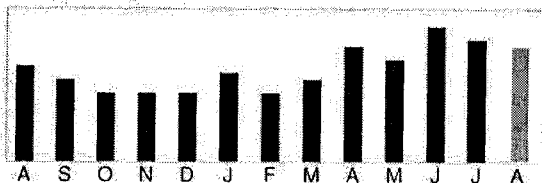
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1336300
 CURRENT CHARGES DUE DATE: 12-SEP-2015
 AMOUNT DUE: \$49.34

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | | |
|------------------------|--|------------------------------|----------------------------|-----------------|------------------|----------------|-------------|--------------|-------|
| Account | Service Address | | Service Description | | BILL DATE: | | 28-AUG-2015 | | |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| | Rate | Rate Description | | | | | | | |
| 1336300 | TREASURE RD | WELL LL7 | | | | | | | |
| | 107949 | F10264515T | | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 24488 | 24749 | 1 | 261 | 30.89 | | |
| | Demand | | | 5.250 | 1 | 5.250 | 0.00 | | |
| | Cost of Basic Service | | | | | | 16.50 | | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 3.65CR | | |
| | DSM Surcharge | | | | | | 0.07 | | |
| | ACC Environmental Surcharge (REST) | | | | | | 2.58 | | |
| | Taxes and Fees | | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.12 | | |
| | State Sales Tax | | | | | | 2.60 | | |
| | County Sales Tax | | | | | | 0.23 | | |
| | 30 days of service from 25-Jul-2015 to 24-Aug-2015 | | | | | TOTAL: | 49.34 | | |
| | PREVIOUS BALANCE: 52.42 | | PAYMENTS RECEIVED: 52.42CR | | BALANCE FORWARD: | | 0.00 | | |
| | | | | | | | | BALANCE DUE: | 49.34 |
| CURRENT CHARGES DUE >> | | 12-SEP-2015 | | | TOTAL DUE >> | | \$49.34 | | |



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Energy History Graph for Account 1336300



See reverse for additional information

SSVEC is announcing its youth progrzms for the new school year. This month's insert contains deadlines for student participation.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1337700
 CURRENT CHARGES DUE DATE: 12-SEP-2015
 AMOUNT DUE: \$67.48

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Enter Amount Paid: _____

CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



0001337700 7 1 00006748 6

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Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

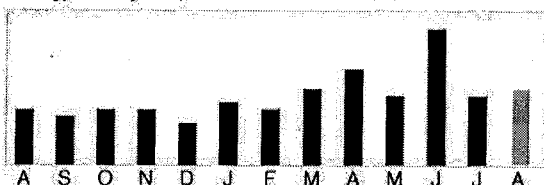
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1337700
 CURRENT CHARGES DUE DATE: 12-SEP-2015
 AMOUNT DUE: \$67.48

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | |
|-------------------------------------|--|----------------------------------|----------------------------|-----------------|---------------------------|----------------|--------------------|--------|
| Account | Service Address | | Service Description | | BILL DATE: | | 28-AUG-2015 | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 1337700 | LEHIGH | | WELL #9 | | | | | |
| | 105816 | F10284725B | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 91960 | 92370 | 1 | 410 | | 48.52 |
| | Demand | | | 8.000 | 1 | 8.000 | | 0.00 |
| | Cost of Basic Service | | | | | | | 16.50 |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | | 5.74CR |
| | DSM Surcharge | | | | | | | 0.11 |
| | ACC Environmental Surcharge (REST) | | | | | | | 4.05 |
| | Taxes and Fees | | | | | | | |
| | ACC Regulatory Fee | | | | | | | 0.16 |
| | State Sales Tax | | | | | | | 3.56 |
| | County Sales Tax | | | | | | | 0.32 |
| | 30 days of service from 25-Jul-2015 to 24-Aug-2015 | | | | TOTAL: | | 67.48 | |
| | PREVIOUS BALANCE: 64.37 | | PAYMENTS RECEIVED: 64.37OR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 67.48 | |
| CURRENT CHARGES DUE >> | | 12-SEP-2015 | | | TOTAL DUE >> | | \$67.48 | |

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 9/2

Energy History Graph for Account 1337700

718



See reverse for additional information

SSVEC is announcing its youth programs for the new school year. This month's insert contains deadlines for student participation.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy Cooperative

Forwarding Service Requested

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CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1341600
 CURRENT CHARGES DUE DATE: 12-SEP-2015
 AMOUNT DUE: \$73.79

Enter Amount Paid: _____

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



0001341600 3 1 00007379 9

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Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy Cooperative

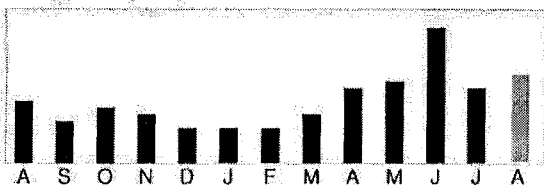
MEMBERSHIP: 170788
 ACCOUNT NUMBER: 1341600
 CURRENT CHARGES DUE DATE: 12-SEP-2015
 AMOUNT DUE: \$73.79

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 | |
|-------------------------------------|--|----------------------------------|----------------------------|-----------------|-----------------------|---------------------------|--------------------|-------------|--|
| Account | Service Address | | Service Description | | | BILL DATE: | | 28-AUG-2015 | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 1341600 | PEARCE RD | WELL 3 | | | | | | | |
| | 123189 | F10358265C | | | | | | | |
| | GD1 | GS DEMAND 1-PHASE | 42222 | 42684 | 1 | 462 | 54.67 | | |
| | Demand | | | 5.410 | 1 | 5.410 | 0.00 | | |
| | Cost of Basic Service | | | | | | 16.50 | | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 6.47CR | | |
| | DSM Surcharge | | | | | | 0.12 | | |
| | ACC Environmental Surcharge (REST) | | | | | | 4.56 | | |
| | Taxes and Fees | | | | | | | | |
| | ACC Regulatory Fee | | | | | | 0.17 | | |
| | State Sales Tax | | | | | | 3.89 | | |
| | County Sales Tax | | | | | | 0.35 | | |
| | 30 days of service from 25-Jul-2015 to 24-Aug-2015 | | | | | TOTAL: | 73.79 | | |
| | PREVIOUS BALANCE: 68.65 | | PAYMENTS RECEIVED: 68.65CR | | BALANCE FORWARD: 0.00 | | BALANCE DUE: 73.79 | | |
| CURRENT CHARGES DUE >> | | 12-SEP-2015 | | | | TOTAL DUE >> | | \$73.79 | |



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Energy History Graph for Account 1341600



See reverse for additional information

SSVEC is announcing its youth progrzms for the new school year. This month's insert contains deadlines for student participation.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4950000
 CURRENT CHARGES DUE DATE: 12-SEP-2015
 AMOUNT DUE: \$31.90

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Enter Amount Paid: _____

CLEAR SPRINGS UTILITY CO INC
 PO BOX 85180
 TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



0004950000 2 1 00003190 4

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Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
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MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4950000
 CURRENT CHARGES DUE DATE: 12-SEP-2015
 AMOUNT DUE: \$31.90

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | | MEMBERSHIP: | | 170788 | |
|-------------------------------------|-----------------|--|---------------------|----------------------------|------------------|---------------------------|--|---------------------|--------------|
| Account | Service Address | | Service Description | | | BILL DATE: | | 28-AUG-2015 | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 4950000 | | BOTTLE BRUSH PLACE | | | | | | | |
| | 167085 | F11193917J | | | | | | | |
| | | IRS | 31892 | 31892 | 1 | 0 | | | 0.00 |
| | | Demand | | 0.000 | 1 | 0.000 | | | 0.00 |
| | | Cost of Basic Service | | | | | | | 30.00 |
| | | Wholesale Power and Fuel Cost Adjustor | | | | | | | 0.00 |
| | | Taxes and Fees | | | | | | | |
| | | ACC Regulatory Fee | | | | | | | 0.07 |
| | | State Sales Tax | | | | | | | 1.68 |
| | | County Sales Tax | | | | | | | 0.15 |
| | | 31 days of service from 24-Jul-2015 to 24-Aug-2015 | | | | | | TOTAL: | 31.90 |
| | | PREVIOUS BALANCE: 31.88 | | PAYMENTS RECEIVED: 31.88CR | | | | BALANCE FORWARD: | 0.00 |
| | | Remaining Annual Minimum is \$70.03 | | | | | | BALANCE DUE: | 31.90 |
| CURRENT CHARGES DUE >> | | 12-SEP-2015 | | | | TOTAL DUE >> | | \$31.90 | |

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SSVEC is announcing its youth programs for the new school year. This month's insert contains deadlines for student participation.



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

Remittance Section

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4994200
 CURRENT CHARGES DUE DATE: 12-SEP-2015
 AMOUNT DUE: \$1,123.87

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Enter Amount Paid: _____

CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



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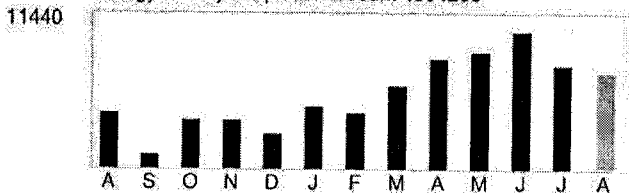
Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy® Cooperative

MEMBERSHIP: 170788
 ACCOUNT NUMBER: 4994200
 CURRENT CHARGES DUE DATE: 12-SEP-2015
 AMOUNT DUE: \$1,123.87

| CUSTOMER: | | CLEAR SPRINGS UTILITY CO INC | | | MEMBERSHIP: | | 170788 | | |
|-------------------------------------|--|------------------------------|-------------------------------|-----------------|--------------------|----------------|---------------------------|--|-------------------|
| Account | Service Address | | Service Description | | BILL DATE: | | 28-AUG-2015 | | |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| 4994200 | F10249075C | F10249075C | | | | | | | |
| | 167015 | IRR SEASONAL | 5610 | 5709 | 80 | 7920 | 700.99 | | |
| | IRS | | | 0.672 | 80 | 53.760 | 384.38 | | |
| | Demand | | | | | | 30.00 | | |
| | Cost of Basic Service | | | | | | 110.88CR | | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 2.14 | | |
| | DSM Surcharge | | | | | | 50.00 | | |
| | ACC Environmental Surcharge (REST) | | | | | | 2.62 | | |
| | Taxes and Fees | | | | | | 59.32 | | |
| | ACC Regulatory Fee | | | | | | 5.30 | | |
| | State Sales Tax | | | | | | | | |
| | County Sales Tax | | | | | | | | |
| | 30 days of service from 25-Jul-2015 to 24-Aug-2015 | | | | TOTAL: | | 1,123.87 | | |
| | PREVIOUS BALANCE: 1,218.59 | | PAYMENTS RECEIVED: 1,218.59CR | | BALANCE FORWARD: | | 0.00 | | |
| | Annual Minimum has been met. | | | | BALANCE DUE: | | 1,123.87 | | |
| CURRENT CHARGES DUE >> | | | | | 12-SEP-2015 | | TOTAL DUE >> | | \$1,123.87 |

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Energy History Graph for Account 4994200



See reverse for additional information

SSVEC is announcing its youth programs for the new school year. This month's insert contains deadlines for student participation.



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

→ REMITTANCE SECTION

Account Name: **CLEAR SPRINGS UTILITY CO INC**
Account Number: 1334000
Membership Number: 170788
Statement Date: 29-SEP-2015
Current Charges Due Date: 14-OCT-2015
Amount Due: \$76.68
Enter Amount Paid:

Forwarding Service Requested

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Please put your account # on check and make payable to: SSVEC

0223002955 PSRT 2.91 <B3>



CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



0001334000 5 1 00007668 5

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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

ACCOUNT: 1334000
SERVICE ADDRESS: IRONWOOD

🔍 SERVICE DETAIL

| Meter Number | From | To | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | | | | Previous | Present |
| 157393 | 08/24/2015 | 09/23/2015 | 30 | 38540 | 38971 |
| 157393 | 08/24/2015 | 09/23/2015 | 30 | | 10.780 |

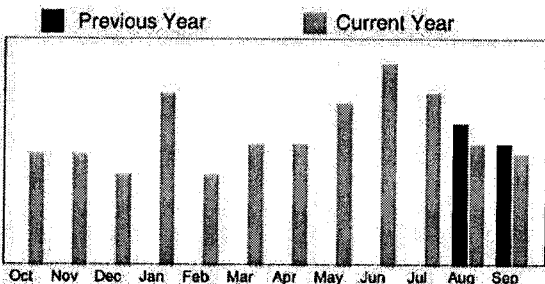
| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 1 | 431 | GD3 | COOP | F10236126C |
| 1 | 10.780 | Demand | COOP | F10236126C |

| | | |
|--|-------------------|--------|
| GD3 | GS DEMAND 3-PHASE | 51.00 |
| Demand | | 6.24 |
| Cost of Basic Service | | 16.50 |
| Wholesale Power and Fuel Cost Adjustor | | 6.03CR |
| DSM Surcharge | | 0.12 |
| ACC Environmental Surcharge (REST) | | 4.26 |
| Taxes and Fees | | |
| ACC Regulatory Fee | | 0.18 |
| State Sales Tax | | 4.05 |
| County Sales Tax | | 0.36 |

Total Current Charges: 76.68

| | |
|--------------------|----------------|
| PREVIOUS BALANCE: | 80.94 |
| PAYMENTS RECEIVED: | 80.94CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$76.68 |

792



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📢 IMPORTANT MESSAGES

October is Co-op Month! SSVEC joins thousands of cooperatives and credit unions nationwide in promoting the "Co-op Difference."

| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|-----|----------|
| Current Month | 30 | 431 | 88 |
| Previous Month | 30 | 460 | 93 |
| Same Month Last Year | 31 | 481 | 87 |



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy® Cooperative

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CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85754-5160

→ REMITTANCE SECTION

Account Name: **CLEAR SPRINGS UTILITY CO INC**
Account Number: 1335100
Membership Number: 170788
Statement Date: 29-SEP-2015
Current Charges Due Date: 14-OCT-2015
Amount Due: \$390.93
Enter Amount Paid:

Please put your account # on check and make payable to: SSVEC

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



0001335100 2 1 00039093 8

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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy® Cooperative

ACCOUNT: 1335100
SERVICE ADDRESS: TREASURE RD

○ SERVICE DETAIL

| Meter Number | From To | | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | From | To | | Previous | Present |
| 167096 | 08/24/2015 | 09/23/2015 | 30 | 43686 | 46463 |
| 167096 | 08/24/2015 | 09/23/2015 | 30 | | 14.328 |

| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 1 | 2777 | IRS | COOP | F10249075H |
| 1 | 14.328 | Demand | COOP | F10249075H |

Annual Minimum has been met.

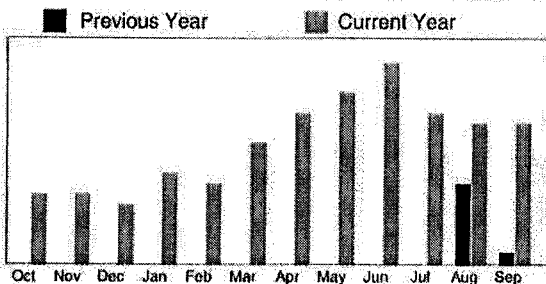
| | | |
|--|--------------|---------|
| IRS | IRR SEASONAL | 245.79 |
| Demand | | 102.45 |
| Cost of Basic Service | | 30.00 |
| Wholesale Power and Fuel Cost Adjustor | | 38.88CR |
| DSM Surcharge | | 0.75 |
| ACC Environmental Surcharge (REST) | | 27.44 |
| Taxes and Fees | | |
| ACC Regulatory Fee | | 0.91 |
| State Sales Tax | | 20.63 |
| County Sales Tax | | 1.84 |

Total Current Charges: 390.93

| | |
|--------------------|-----------------|
| PREVIOUS BALANCE: | 364.68 |
| PAYMENTS RECEIVED: | 364.68CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$390.93 |

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3904



| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|------|----------|
| Current Month | 30 | 2777 | 88 |
| Previous Month | 30 | 2674 | 93 |
| Same Month Last Year | 30 | 227 | 87 |

ⓘ IMPORTANT MESSAGES

October is Co-op Month! SSVEC joins thousands of cooperatives and credit unions nationwide in promoting the "Co-op Difference."



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

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REMITTANCE SECTION

Account Name: CLEAR SPRINGS UTILITY CO INC
Account Number: 1336300
Membership Number: 170788
Statement Date: 29-SEP-2015
Current Charges Due Date: 14-OCT-2015
Amount Due: \$43.73
Enter Amount Paid: _____

Please put your account # on check and make payable to: SSVEC

CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2786



0001336300 7 1 00004373 5

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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

ACCOUNT: 1336300
SERVICE ADDRESS: TREASURE RD

| Meter Number | From | To | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | | | | Previous | Present |
| 107949 | 08/24/2015 | 09/23/2015 | 30 | 24749 | 24964 |
| 107949 | 08/24/2015 | 09/23/2015 | 30 | | 5.250 |

| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 1 | 215 | GD1 | COOP | F10264515T |
| 1 | 5.250 | Demand | COOP | F10264515T |

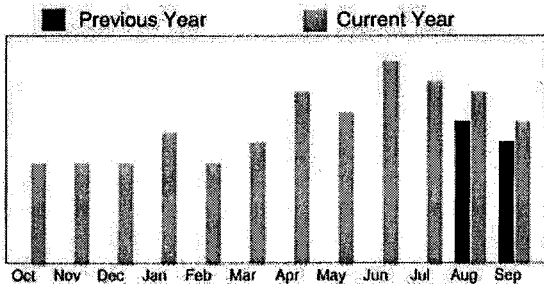
SERVICE DETAIL

| | | |
|-----------------------|--|--------|
| GD1 | GS DEMAND 1-PHASE | 25.44 |
| | Demand | 0.00 |
| | Cost of Basic Service | 16.50 |
| | Wholesale Power and Fuel Cost Adjustor | 3.01CR |
| | DSM Surcharge | 0.06 |
| | ACC Environmental Surcharge (REST) | 2.12 |
| Taxes and Fees | | |
| | ACC Regulatory Fee | 0.10 |
| | State Sales Tax | 2.31 |
| | County Sales Tax | 0.21 |

Total Current Charges: 43.73

| | |
|--------------------|----------------|
| PREVIOUS BALANCE: | 49.34 |
| PAYMENTS RECEIVED: | 49.34CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$43.73 |

314



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IMPORTANT MESSAGES

October is Co-op Month! SSVEC joins thousands of cooperatives and credit unions nationwide in promoting the "Co-op Difference."

| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|-----|----------|
| Current Month | 30 | 215 | 88 |
| Previous Month | 30 | 261 | 93 |
| Same Month Last Year | 31 | 191 | 87 |



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy Cooperative

Forwarding Service Requested

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Pay Online at www.ssvec.org



CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

→ REMITTANCE SECTION

Account Name: **CLEAR SPRINGS UTILITY CO INC**
 Account Number: 1337700
 Membership Number: 170788
 Statement Date: 29-SEP-2015
 Current Charges Due Date: 14-OCT-2015
 Amount Due: \$49.34
 Enter Amount Paid: _____

Please put your account # on check and make payable to: SSVEC

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



0001337700 ? 1 00004934 4

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Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy Cooperative

ACCOUNT: 1337700
 SERVICE ADDRESS: LEHIGH

| Meter Number | From | To | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | | | | Previous | Present |
| 105816 | 08/24/2015 | 09/23/2015 | 30 | 92370 | 92631 |
| 105816 | 08/24/2015 | 09/23/2015 | 30 | | 7.750 |

| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 1 | 261 | GD1 | COOP | F10284725B |
| 1 | 7.750 | Demand | COOP | F10284725B |

🔍 SERVICE DETAIL

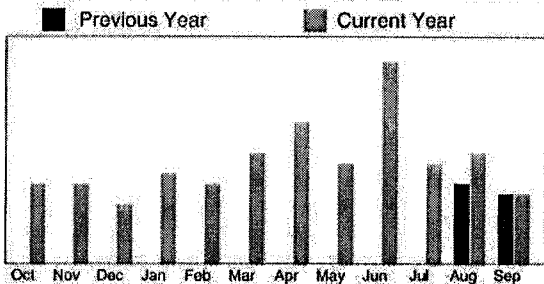
| | | |
|--|-------------------|--------|
| GD1 | GS DEMAND 1-PHASE | 30.89 |
| Demand | | 0.00 |
| Cost of Basic Service | | 16.50 |
| Wholesale Power and Fuel Cost Adjustor | | 3.65CR |
| DSM Surcharge | | 0.07 |
| ACC Environmental Surcharge (REST) | | 2.58 |
| Taxes and Fees | | |
| ACC Regulatory Fee | | 0.12 |
| State Sales Tax | | 2.60 |
| County Sales Tax | | 0.23 |

Total Current Charges: 49.34

| | |
|--------------------|----------------|
| PREVIOUS BALANCE: | 67.48 |
| PAYMENTS RECEIVED: | 67.48CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$49.34 |

PAID
 10/16

718



| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|-----|----------|
| Current Month | 30 | 261 | 88 |
| Previous Month | 30 | 410 | 93 |
| Same Month Last Year | 30 | 247 | 87 |

📢 IMPORTANT MESSAGES

October is Co-op Month! SSVEC joins thousands of cooperatives and credit unions nationwide in promoting the "Co-op Difference."



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718

A Touchstone Energy Cooperative

Forwarding Service Requested

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Pay Online at www.ssvec.org



REMITTANCE SECTION

Account Name: **CLEAR SPRINGS UTILITY CO INC**
Account Number: 1341600
Membership Number: 170788
Statement Date: 29-SEP-2015
Current Charges Due Date: 14-OCT-2015
Amount Due: \$58.11
Enter Amount Paid:

Please put your account # on check and make payable to: SSVEC

CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



0001341600 3 1 00005811 3

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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718

A Touchstone Energy Cooperative

ACCOUNT: 1341600
SERVICE ADDRESS: PEARCE RD

SERVICE DETAIL

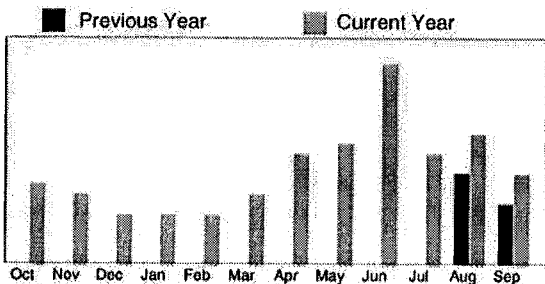
| Meter Number | From | To | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | | | | Previous | Present |
| 123189 | 08/24/2015 | 09/23/2015 | 30 | 42664 | 43017 |
| 123189 | 08/24/2015 | 09/23/2015 | 30 | | 5.391 |

| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 1 | 333 | GD1 | COOP | F10358265C |
| 1 | 5.391 | Demand | COOP | F10358265C |

| | | |
|--|-------------------|--------------|
| GD1 | GS DEMAND 1-PHASE | 39.41 |
| Demand | | 0.00 |
| Cost of Basic Service | | 16.50 |
| Wholesale Power and Fuel Cost Adjustor | | 4.66CR |
| DSM Surcharge | | 0.09 |
| ACC Environmental Surcharge (REST) | | 3.29 |
| Taxes and Fees | | |
| ACC Regulatory Fee | | 0.14 |
| State Sales Tax | | 3.07 |
| County Sales Tax | | 0.27 |
| Total Current Charges: | | 58.11 |

| | |
|--------------------|----------------|
| PREVIOUS BALANCE: | 73.79 |
| PAYMENTS RECEIVED: | 73.79CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$58.11 |

731



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IMPORTANT MESSAGES

October is Co-op Month! SSVEC joins thousands of cooperatives and credit unions nationwide in promoting the "Co-op Difference."

| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|-----|----------|
| Current Month | 30 | 333 | 88 |
| Previous Month | 30 | 462 | 93 |
| Same Month Last Year | 30 | 236 | 87 |



Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy Cooperative

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CLEAR SPRINGS UTILITY CO INC
 PO BOX 85160
 TUCSON AZ 85754-5160

→ REMITTANCE SECTION

Account Name: **CLEAR SPRINGS UTILITY CO INC**
 Account Number: 4950000
 Membership Number: 170788
 Statement Date: 29-SEP-2015
 Current Charges Due Date: 14-OCT-2015
 Amount Due: \$31.90
 Enter Amount Paid:

Please put your account # on check and make payable to: SSVEC

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
 PO BOX 52788
 PHOENIX, AZ 85072-2788



0004950000 2 1 00003190 4

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Sulphur Springs Valley Electric Cooperative, Inc.
 350 N HASKELL AVE
 WILLCOX, AZ 85643-1718
 A Touchstone Energy Cooperative

ACCOUNT: 4950000
 SERVICE ADDRESS: BOTTLE BRUSH PLACE

| Meter Number | From | To | Days | Readings Previous | Readings Present |
|--------------|------------|------------|------|-------------------|------------------|
| 167085 | 08/24/2015 | 09/23/2015 | 30 | 31892 | |
| 167085 | 08/24/2015 | 09/23/2015 | 30 | | 0.000 |

| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 1 | 0 | IRS | COOP | F11193917J |
| 1 | 0.000 | Demand | COOP | F11193917J |

Remaining Annual Minimum is \$40.03

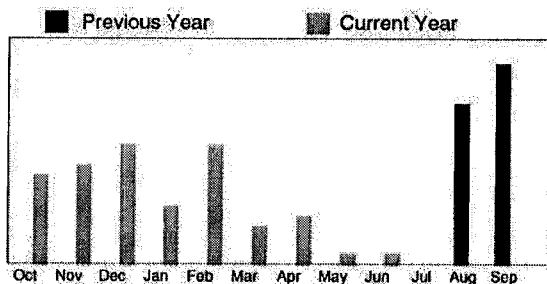
○ SERVICE DETAIL

| | | |
|--|--------------|-------|
| IRS | IRR SEASONAL | 0.00 |
| Demand | | 0.00 |
| Cost of Basic Service | | 30.00 |
| Wholesale Power and Fuel Cost Adjustor | | 0.00 |
| Taxes and Fees | | |
| ACC Regulatory Fee | | 0.07 |
| State Sales Tax | | 1.68 |
| County Sales Tax | | 0.15 |

Total Current Charges: 31.90

| | |
|--------------------|----------------|
| PREVIOUS BALANCE | 31.90 |
| PAYMENTS RECEIVED: | 31.90CR |
| BALANCE FORWARD | 0.00 |
| TOTAL DUE | \$31.90 |

15517



PAID
 M. P. / 6

ⓘ IMPORTANT MESSAGES

October is Co-op Month! SSVEC joins thousands of cooperatives and credit unions nationwide in promoting the "Co-op Difference."

| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|-------|----------|
| Current Month | 30 | 0 | 88 |
| Previous Month | 31 | 0 | 93 |
| Same Month Last Year | 30 | 15517 | 87 |



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

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CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85754-5160

→ REMITTANCE SECTION

Account Name: **CLEAR SPRINGS UTILITY CO INC**
Account Number: 4994200
Membership Number: 170788
Statement Date: 29-SEP-2015
Current Charges Due Date: 14-OCT-2015
Amount Due: \$1,136.59
Enter Amount Paid:

Please put your account # on check and make payable to: SSVEC

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



0004994200 6 1 00113659 5

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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

ACCOUNT: 4994200
SERVICE ADDRESS: F10249075C

○ SERVICE DETAIL

| Meter Number | From | To | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | | | | Previous | Present |
| 167015 | 08/24/2015 | 09/23/2015 | 30 | 5709 | 5810 |
| 167015 | 08/24/2015 | 09/23/2015 | 30 | | 0.672 |

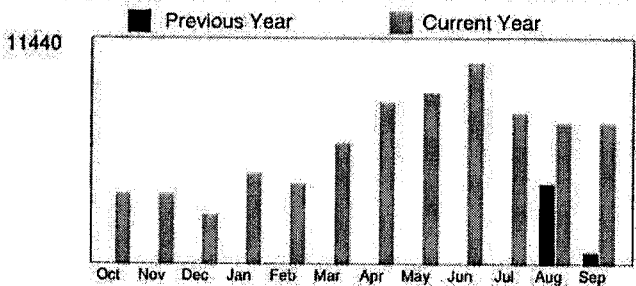
| | | |
|--|--------------|----------|
| IRS | IRR SEASONAL | 715.15 |
| Demand | | 384.38 |
| Cost of Basic Service | | 30.00 |
| Wholesale Power and Fuel Cost Adjustor | | 113.12CR |
| DSM Surcharge | | 2.18 |
| ACC Environmental Surcharge (REST) | | 50.00 |
| Taxes and Fees | | |
| ACC Regulatory Fee | | 2.65 |
| State Sales Tax | | 59.99 |
| County Sales Tax | | 5.36 |

| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 80 | 8080 | IRS | COOP | F10249075C |
| 80 | 53.760 | Demand | COOP | F10249075C |

Annual Minimum has been met.

Total Current Charges: 1,136.59

| | |
|--------------------|-------------------|
| PREVIOUS BALANCE: | 1,123.87 |
| PAYMENTS RECEIVED: | 1,123.87CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$1,136.59 |



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11/10/15

ⓘ IMPORTANT MESSAGES

October is Co-op Month! SSVEC joins thousands of cooperatives and credit unions nationwide in promoting the "Co-op Difference."

| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|------|----------|
| Current Month | 30 | 8080 | 92 |
| Previous Month | 30 | 7920 | 98 |
| Same Month Last Year | 30 | 560 | 92 |



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

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5763002914 PSRT 2.00 <B3>



CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85754-5160

→ REMITTANCE SECTION

Account Name: CLEAR SPRINGS UTILITY CO INC
Account Number: 1334000
Membership Number: 170788
Statement Date: 28-OCT-2015
Current Charges Due Date: 12-NOV-2015
Amount Due: \$63.58
Enter Amount Paid:

Please put your account # on check and make payable to: SSVEC

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



0001334000 5 1 00006358 4

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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

ACCOUNT: 1334000
SERVICE ADDRESS: IRONWOOD

🔍 SERVICE DETAIL

| Meter Number | From | To | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | | | | Previous | Present |
| 157393 | 09/23/2015 | 10/24/2015 | 31 | 38971 | 39349 |
| 157393 | 09/23/2015 | 10/24/2015 | 31 | | 9.940 |

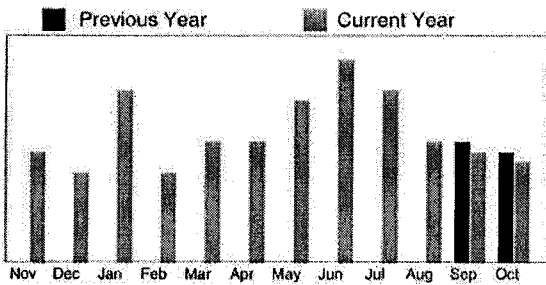
| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 1 | 378 | GD3 | COOP | F10236126C |
| 1 | 9.940 | Demand | COOP | F10236126C |

| | | |
|-----------------------|--|--------|
| GD3 | GS DEMAND 3-PHASE | 44.73 |
| | Demand | 0.00 |
| | Cost of Basic Service | 16.50 |
| | Wholesale Power and Fuel Cost Adjustor | 5.29CR |
| | DSM Surcharge | 0.10 |
| | ACC Environmental Surcharge (REST) | 3.73 |
| Taxes and Fees | | |
| | ACC Regulatory Fee | 0.15 |
| | State Sales Tax | 3.36 |
| | County Sales Tax | 0.30 |

Current Charges Due: 12-NOV-2015 **63.58**

| | |
|--------------------|----------------|
| PREVIOUS BALANCE: | 76.68 |
| PAYMENTS RECEIVED: | 76.68CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$63.58 |

792



| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|-----|----------|
| Current Month | 31 | 378 | 84 |
| Previous Month | 30 | 431 | 88 |
| Same Month Last Year | 30 | 448 | 83 |

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11/12

📢 IMPORTANT MESSAGES

October is Co-op Month! SSVEC joins thousands of cooperatives and credit unions nationwide in promoting the "Co-op Difference."



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

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→ REMITTANCE SECTION

Account Name: **CLEAR SPRINGS UTILITY CO INC**
Account Number: 1335100
Membership Number: 170788
Statement Date: 28-OCT-2015
Current Charges Due Date: 12-NOV-2015
Amount Due: \$346.69
Enter Amount Paid:

Please put your account # on check and make payable to: SSVEC.

CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



0001335100 2 1 00034669 0

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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718

A Touchstone Energy® Cooperative

ACCOUNT: 1335100
SERVICE ADDRESS: TREASURE RD

○ SERVICE DETAIL

| Meter Number | From | To | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | | | | Previous | Present |
| 167096 | 09/23/2015 | 10/24/2015 | 31 | 46463 | 49004 |
| 167096 | 09/23/2015 | 10/24/2015 | 31 | | 11.304 |

| | | |
|--|--------------|---------|
| IRS | IRR SEASONAL | 224.90 |
| Demand | | 80.82 |
| Cost of Basic Service | | 30.00 |
| Wholesale Power and Fuel Cost Adjustor | | 35.57CR |
| DSM Surcharge | | 0.69 |
| ACC Environmental Surcharge (REST) | | 25.11 |
| Taxes and Fees | | |
| ACC Regulatory Fee | | 0.81 |
| State Sales Tax | | 18.30 |
| County Sales Tax | | 1.63 |

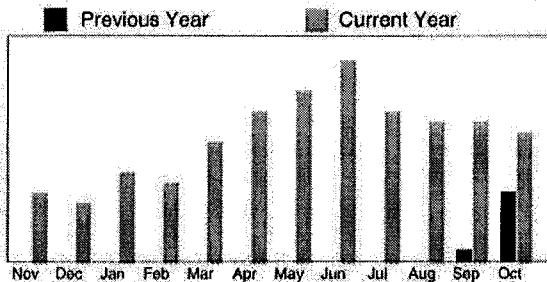
| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 1 | 2541 | IRS | COOP | F10249075H |
| 1 | 11.304 | Demand | COOP | F10249075H |

Annual Minimum has been met.

Current Charges Due: 12-NOV-2015 346.69

| | |
|--------------------|-----------------|
| PREVIOUS BALANCE: | 390.93 |
| PAYMENTS RECEIVED: | 390.93CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$346.69 |

3904



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[Signature]

○ IMPORTANT MESSAGES

October is Co-op Month! SSVEC joins thousands of cooperatives and credit unions nationwide in promoting the "Co-op Difference."

| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|------|----------|
| Current Month | 31 | 2541 | 84 |
| Previous Month | 30 | 2777 | 88 |
| Same Month Last Year | 30 | 1407 | 83 |



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

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CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85754-5160

REMITTANCE SECTION

Account Name: CLEAR SPRINGS UTILITY CO INC
Account Number: 1336300
Membership Number: 170788
Statement Date: 28-OCT-2015
Current Charges Due Date: 12-NOV-2015
Amount Due: \$51.65
Enter Amount Paid:

Please put your account # on check and make payable to: SSVEC

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



0001336300 7 1 00005165 4

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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

ACCOUNT: 1336300
SERVICE ADDRESS: TREASURE RD

| Meter Number | From | To | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | | | | Previous | Present |
| 107949 | 09/23/2015 | 10/22/2015 | 29 | 24964 | 25244 |
| 107949 | 09/23/2015 | 10/22/2015 | 29 | | 5.250 |

| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 1 | 280 | GD1 | COOP | F10264515T |
| 1 | 5.250 | Demand | COOP | F10264515T |

SERVICE DETAIL

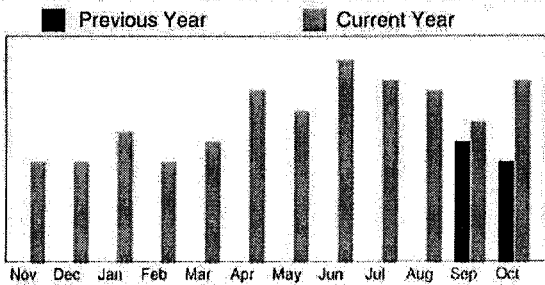
| | | |
|-----------------------|--|--------|
| GD1 | GS DEMAND 1-PHASE | 33.13 |
| | Demand | 0.00 |
| | Cost of Basic Service | 16.50 |
| | Wholesale Power and Fuel Cost Adjustor | 3.92CR |
| | DSM Surcharge | 0.08 |
| | ACC Environmental Surcharge (REST) | 2.77 |
| Taxes and Fees | | |
| | ACC Regulatory Fee | 0.12 |
| | State Sales Tax | 2.73 |
| | County Sales Tax | 0.24 |

Current Charges Due: 12-NOV-2015 **51.65**

| | |
|--------------------|----------------|
| PREVIOUS BALANCE: | 43.73 |
| PAYMENTS RECEIVED: | 43.73CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$51.65 |

PAID

314



| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|-----|----------|
| Current Month | 29 | 280 | 84 |
| Previous Month | 30 | 215 | 88 |
| Same Month Last Year | 30 | 161 | 83 |

IMPORTANT MESSAGES

October is Co-op Month! SSVEC joins thousands of cooperatives and credit unions nationwide in promoting the "Co-op Difference."



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718

A Touchstone Energy Cooperative

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CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85754-5160

→ REMITTANCE SECTION

Account Name: **CLEAR SPRINGS UTILITY CO INC**
Account Number: 1337700
Membership Number: 170788
Statement Date: 28-OCT-2015
Current Charges Due Date: 12-NOV-2015
Amount Due: \$51.16
Enter Amount Paid: _____

Please put your account # on check and make payable to: SSVEC.

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



0001337700 7 1 00005116 7

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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718

A Touchstone Energy Cooperative

ACCOUNT: 1337700
SERVICE ADDRESS: LEHIGH

○ SERVICE DETAIL

| Meter Number | From | To | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | | | | Previous | Present |
| 105818 | 09/23/2015 | 10/25/2015 | 32 | 92631 | 92907 |
| 105816 | 09/23/2015 | 10/25/2015 | 32 | | 8.000 |

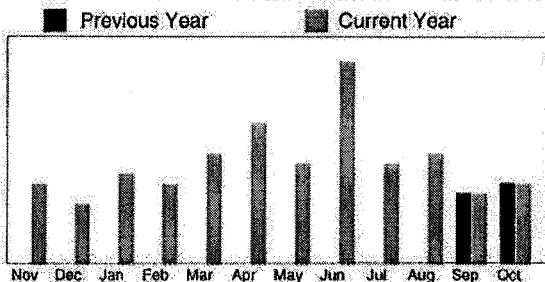
| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 1 | 276 | GD1 | COOP | F10284725B |
| 1 | 8.000 | Demand | COOP | F10284725B |

| | | |
|--|-------------------|--------|
| GD1 | GS DEMAND 1-PHASE | 32.66 |
| Demand | | 0.00 |
| Cost of Basic Service | | 16.50 |
| Wholesale Power and Fuel Cost Adjustor | | 3.86CR |
| DSM Surcharge | | 0.07 |
| ACC Environmental Surcharge (REST) | | 2.73 |
| Taxes and Fees | | |
| ACC Regulatory Fee | | 0.12 |
| State Sales Tax | | 2.70 |
| County Sales Tax | | 0.24 |

Current Charges Due: 12-NOV-2015 **51.16**

| | |
|--------------------|----------------|
| PREVIOUS BALANCE: | 49.34 |
| PAYMENTS RECEIVED: | 49.34CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$51.16 |

718



PAID

ⓘ IMPORTANT MESSAGES

October is Co-op Month! SSVEC joins thousands of cooperatives and credit unions nationwide in promoting the "Co-op Difference."

| COMPARISONS | DAYS | KWH | AVG. TEMP |
|----------------------|------|-----|-----------|
| Current Month | 32 | 276 | 83 |
| Previous Month | 30 | 261 | 88 |
| Same Month Last Year | 30 | 284 | 83 |



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

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CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85764-5160

→ REMITTANCE SECTION

Account Name: **CLEAR SPRINGS UTILITY CO INC**
Account Number: 1341600
Membership Number: 170788
Statement Date: 28-OCT-2015
Current Charges Due Date: 12-NOV-2015
Amount Due: **\$58.21**
Enter Amount Paid:

Please put your account # on check and make payable to: SSVEC

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



0001341600 3 1 00005821 2

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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

ACCOUNT: 1341600
SERVICE ADDRESS: PEARCE RD

○ SERVICE DETAIL

| Meter Number | From | To | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | | | | Previous | Present |
| 123189 | 09/23/2015 | 10/24/2015 | 31 | 43017 | 43351 |
| 123189 | 09/23/2015 | 10/24/2015 | 31 | | 5.410 |

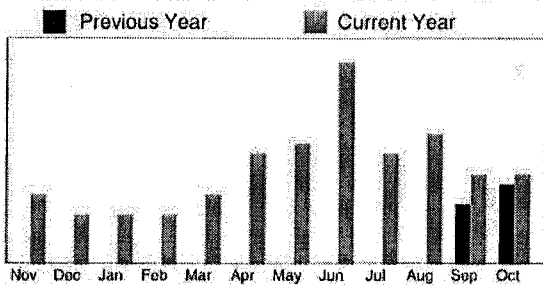
| | | |
|-----|--|--------|
| GD1 | GS DEMAND 1-PHASE | 39.52 |
| | Demand | 0.00 |
| | Cost of Basic Service | 16.50 |
| | Wholesale Power and Fuel Cost Adjustor | 4.68CR |
| | DSM Surcharge | 0.09 |
| | ACC Environmental Surcharge (REST) | 3.30 |
| | Taxes and Fees | |
| | ACC Regulatory Fee | 0.14 |
| | State Sales Tax | 3.07 |
| | County Sales Tax | 0.27 |

| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 1 | 334 | GD1 | COOP | F10358265C |
| 1 | 5.410 | Demand | COOP | F10358265C |

Current Charges Due: 12-NOV-2015 **58.21**

| | |
|--------------------|----------------|
| PREVIOUS BALANCE: | 58.11 |
| PAYMENTS RECEIVED: | 58.11CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$58.21 |

731



PAID
11/2

ⓘ IMPORTANT MESSAGES

October is Co-op Month! SSVEC joins thousands of cooperatives and credit unions nationwide in promoting the "Co-op Difference."

| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|-----|----------|
| Current Month | 31 | 334 | 84 |
| Previous Month | 30 | 333 | 88 |
| Same Month Last Year | 31 | 280 | 83 |



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

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CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85754-5160

REMITTANCE SECTION

Account Name: CLEAR SPRINGS UTILITY CO INC
Account Number: 4950000
Membership Number: 170788
Statement Date: 28-OCT-2015
Current Charges Due Date: 12-NOV-2015
Amount Due: \$31.90
Enter Amount Paid: _____

Please put your account # on check and make payable to: SSVEC

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



0004950000 2 1 00003190 4

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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

ACCOUNT: 4950000
SERVICE ADDRESS: BOTTLE BRUSH PLACE

| Meter Number | From | | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | From | To | | Previous | Present |
| 167085 | 09/23/2015 | 10/24/2015 | 31 | 31892 | 31892 |
| 167085 | 09/23/2015 | 10/24/2015 | 31 | | 0.000 |

| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 1 | 0 | IRS | COOP | F11193917J |
| 1 | 0.000 | Demand | COOP | F11193917J |

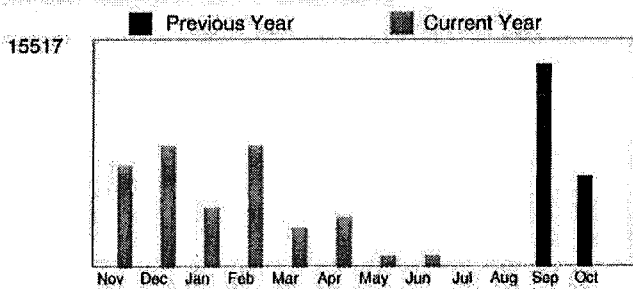
Remaining Annual Minimum is \$10.03

SERVICE DETAIL

| | | |
|--|--------------|-------|
| IRS | IRR SEASONAL | 0.00 |
| Demand | | 0.00 |
| Cost of Basic Service | | 30.00 |
| Wholesale Power and Fuel Cost Adjustor | | 0.00 |
| Taxes and Fees | | |
| ACC Regulatory Fee | | 0.07 |
| State Sales Tax | | 1.68 |
| County Sales Tax | | 0.15 |

Current Charges Due: 12-NOV-2015 31.90

| | |
|--------------------|----------------|
| PREVIOUS BALANCE: | 31.90 |
| PAYMENTS RECEIVED: | 31.90CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$31.90 |



PAID 11/2

IMPORTANT MESSAGES

October is Co-op Month! SSVEC joins thousands of cooperatives and credit unions nationwide in promoting the "Co-op Difference."

| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|------|----------|
| Current Month | 31 | 0 | 84 |
| Previous Month | 30 | 0 | 88 |
| Same Month Last Year | 30 | 6753 | 83 |



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

→ REMITTANCE SECTION

Account Name: CLEAR SPRINGS UTILITY CO INC
Account Number: 4994200
Membership Number: 170788
Statement Date: 28-OCT-2015
Current Charges Due Date: 12-NOV-2015
Amount Due: \$1,086.31
Enter Amount Paid:

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Pay Online at www.ssvvec.org
VISA

Please put your account # on check and make payable to: SSVEC

CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



0004994200 6 1 00108631 1

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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

ACCOUNT: 4994200
SERVICE ADDRESS: F10249075C

🔍 SERVICE DETAIL

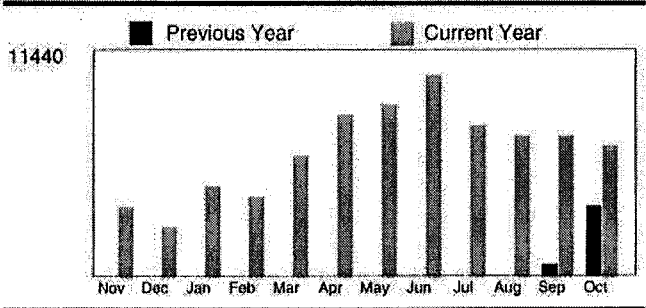
| Meter Number | From | To | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | | | | Previous | Present |
| 167015 | 09/23/2015 | 10/24/2015 | 31 | 5810 | 5903 |
| 167015 | 09/23/2015 | 10/24/2015 | 31 | | 0.673 |

| | | |
|--|--------------|----------|
| IRS | IRR SEASONAL | 658.51 |
| Demand | | 384.96 |
| Cost of Basic Service | | 30.00 |
| Wholesale Power and Fuel Cost Adjustor | | 104.16CR |
| DSM Surcharge | | 2.01 |
| ACC Environmental Surcharge (REST) | | 50.00 |
| Taxes and Fees | | |
| ACC Regulatory Fee | | 2.53 |
| State Sales Tax | | 57.34 |
| County Sales Tax | | 5.12 |

| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 80 | 7440 | IRS | COOP | F10249075C |
| 80 | 53.840 | Demand | COOP | F10249075C |

Annual Minimum has been met.

| | |
|----------------------------------|-------------------|
| Current Charges Due: 12-NOV-2015 | 1,086.31 |
| PREVIOUS BALANCE: | 1,136.59 |
| PAYMENTS RECEIVED: | 1,136.59CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$1,086.31 |



PAID
11/2

📢 IMPORTANT MESSAGES

October is Co-op Month! SSVEC joins thousands of cooperatives and credit unions nationwide in promoting the "Co-op Difference."

| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|------|----------|
| Current Month | 31 | 7440 | 87 |
| Previous Month | 30 | 8080 | 92 |
| Same Month Last Year | 31 | 4160 | 88 |



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

REMITTANCE SECTION

Account Name: **CLEAR SPRINGS UTILITY CO INC**
Account Number: 1334000
Membership Number: 170788
Statement Date: 25-NOV-2015
Current Charges Due Date: 10-DEC-2015
Amount Due: \$68.57
Enter Amount Paid:

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Pay Online at www.ssvcc.org



Please put your account # on check and make payable to: SSVEC

1271002876 PSRT 2.90 <B3>



CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



0001334000 5 1 00006857 5

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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

ACCOUNT: 1334000
SERVICE ADDRESS: IRONWOOD

SERVICE DETAIL

| Meter Number | From | To | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | | | | Previous | Present |
| 157393 | 10/24/2015 | 11/22/2015 | 29 | 39349 | 39712 |
| 157393 | 10/24/2015 | 11/22/2015 | 29 | | 10.891 |

| | | |
|--|-------------------|--------|
| GD3 | GS DEMAND 3-PHASE | 42.96 |
| Demand | | 7.13 |
| Cost of Basic Service | | 16.50 |
| Wholesale Power and Fuel Cost Adjustor | | 5.81CR |
| DSM Surcharge | | 0.10 |
| ACC Environmental Surcharge (REST) | | 3.59 |
| Taxes and Fees | | |
| ACC Regulatory Fee | | 0.16 |
| State Sales Tax | | 3.62 |
| County Sales Tax | | 0.32 |

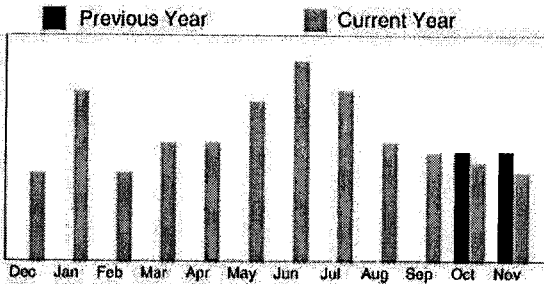
| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 1 | 363 | GD3 | COOP | F10236126C |
| 1 | 10.891 | Demand | COOP | F10236126C |

Current Charges Due: 10-DEC-2015 68.57

| | |
|--------------------|----------------|
| PREVIOUS BALANCE: | 63.58 |
| PAYMENTS RECEIVED: | 63.58CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$68.57 |

POSTED
11/30

792



IMPORTANT MESSAGES

Cooler weather and holiday visitors don't have to mean higher than usual electric bills. See this month's bill insert for energy-saving tips.

| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|-----|----------|
| Current Month | 29 | 363 | 71 |
| Previous Month | 31 | 378 | 84 |
| Same Month Last Year | 32 | 451 | 74 |



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

Forwarding Service Requested

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→ REMITTANCE SECTION

Account Name: **CLEAR SPRINGS UTILITY CO INC**
Account Number: 1335100
Membership Number: 170788
Statement Date: 25-NOV-2015
Current Charges Due Date: 10-DEC-2015
Amount Due: \$288.80
Enter Amount Paid:

Please put your account # on check and make payable to: SSVEC

CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



0001335100 2 1 00028880 1

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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

ACCOUNT: 1335100
SERVICE ADDRESS: TREASURE RD

○ SERVICE DETAIL

| Meter Number | From | To | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | | | | Previous | Present |
| 167096 | 10/24/2015 | 11/22/2015 | 29 | 49004 | 51233 |
| 167096 | 10/24/2015 | 11/22/2015 | 29 | | 11.572 |

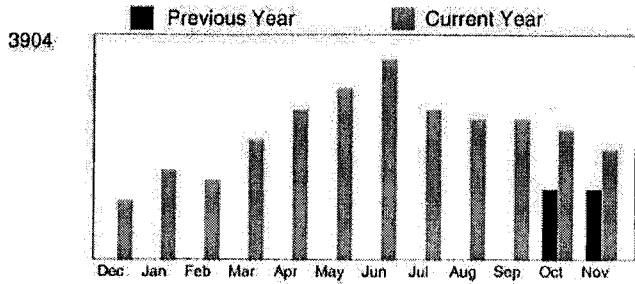
| | | |
|--|--------------|---------|
| IRS | IRR SEASONAL | 254.57 |
| Demand | | 0.00 |
| Cost of Basic Service | | 30.00 |
| Wholesale Power and Fuel Cost Adjustor | | 35.66CR |
| DSM Surcharge | | 0.60 |
| ACC Environmental Surcharge (REST) | | 22.02 |
| Taxes and Fees | | |
| ACC Regulatory Fee | | 0.67 |
| State Sales Tax | | 15.24 |
| County Sales Tax | | 1.36 |

| Meter Multplier | Billable Usage | Rate | Bill Type | Location Number |
|-----------------|----------------|--------|-----------|-----------------|
| 1 | 2229 | IRS | COOP | F10249075H |
| 1 | 11.572 | Demand | COOP | F10249075H |

Annual Minimum has been met.

Current Charges Due: 10-DEC-2015 288.80

| | |
|--------------------|-----------------|
| PREVIOUS BALANCE: | 346.69 |
| PAYMENTS RECEIVED: | 346.69CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$288.80 |



○ IMPORTANT MESSAGES

Cooler weather and holiday visitors don't have to mean higher than usual electric bills. See this month's bill insert for energy-saving tips.

| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|------|----------|
| Current Month | 29 | 2229 | 71 |
| Previous Month | 31 | 2541 | 84 |
| Same Month Last Year | 31 | 1341 | 74 |



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

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CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85754-5160

REMITTANCE SECTION

Account Name: CLEAR SPRINGS UTILITY CO INC
Account Number: 1336300
Membership Number: 170788
Statement Date: 25-NOV-2015
Current Charges Due Date: 10-DEC-2015
Amount Due: \$49.74
Enter Amount Paid: _____

Please put your account # on check and make payable to: SSVEC

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



0001336300 7 1 00004974 0

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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

ACCOUNT: 1336300
SERVICE ADDRESS: TREASURE RD

| Meter Number | From | To | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | | | | Previous | Present |
| 107949 | 10/22/2015 | 11/22/2015 | 31 | 25244 | 25513 |
| 107949 | 10/22/2015 | 11/22/2015 | 31 | | 5.250 |

| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 1 | 269 | GD1 | COOP | F10264515T |
| 1 | 5.250 | Demand | COOP | F10264515T |

POSTED
11/30

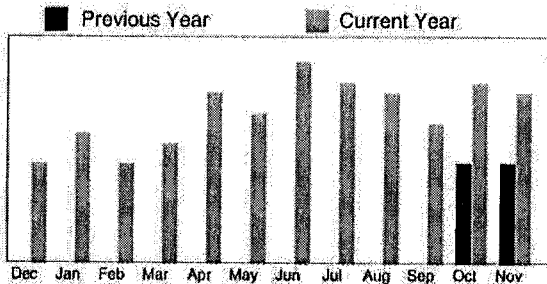
SERVICE DETAIL

| | | |
|--|-------------------|--------|
| GD1 | GS DEMAND 1-PHASE | 31.83 |
| Demand | | 0.00 |
| Cost of Basic Service | | 16.50 |
| Wholesale Power and Fuel Cost Adjustor | | 4.30CR |
| DSM Surcharge | | 0.07 |
| ACC Environmental Surcharge (REST) | | 2.66 |
| Taxes and Fees | | |
| ACC Regulatory Fee | | 0.12 |
| State Sales Tax | | 2.63 |
| County Sales Tax | | 0.23 |

Current Charges Due: 10-DEC-2015 49.74

| | |
|--------------------|----------------|
| PREVIOUS BALANCE: | 51.65 |
| PAYMENTS RECEIVED: | 51.65CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$49.74 |

314



IMPORTANT MESSAGES

Cooler weather and holiday visitors don't have to mean higher than usual electric bills. See this month's bill insert for energy-saving tips.

| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|-----|----------|
| Current Month | 31 | 269 | 71 |
| Previous Month | 29 | 280 | 84 |
| Same Month Last Year | 31 | 154 | 74 |



Sulphur Springs Valley
Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy* Cooperative

→ REMITTANCE SECTION

Account Name: CLEAR SPRINGS UTILITY CO INC
Account Number: 1337700
Membership Number: 170788
Statement Date: 25-NOV-2015
Current Charges Due Date: 10-DEC-2015
Amount Due: \$41.12
Enter Amount Paid:

Forwarding Service Requested

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CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON, AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



0001337700 7 1 00004112 7

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Sulphur Springs Valley
Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy* Cooperative

ACCOUNT: 1337700
SERVICE ADDRESS: LBHIGH

🔍 SERVICE DETAIL

| Meter Number | From | To | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | | | | Previous | Present |
| 105816 | 10/25/2015 | 11/22/2015 | 28 | 92907 | 93104 |
| 105816 | 10/25/2015 | 11/22/2015 | 28 | | 7.750 |

| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 1 | 197 | GD1 | COOP | F10284725B |
| 1 | 7.750 | Demand | COOP | F10284725B |

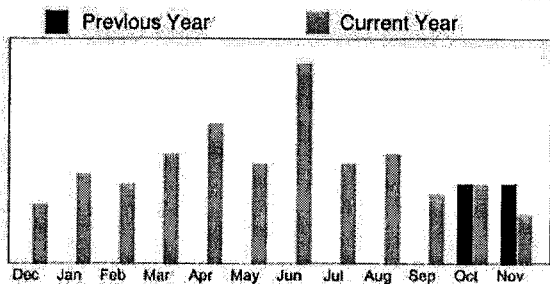
| | | |
|--|-------------------|--------|
| GD1 | GS DEMAND 1-PHASE | 23.31 |
| Demand | | 0.00 |
| Cost of Basic Service | | 16.50 |
| Wholesale Power and Fuel Cost Adjustor | | 3.15CR |
| DSM Surcharge | | 0.05 |
| ACC Environmental Surcharge (REST) | | 1.95 |
| Taxes and Fees | | |
| ACC Regulatory Fee | | 0.10 |
| State Sales Tax | | 2.17 |
| County Sales Tax | | 0.19 |

Current Charges Due: 10-DEC-2015 41.12

| | |
|--------------------|----------------|
| PREVIOUS BALANCE: | 51.16 |
| PAYMENTS RECEIVED: | 51.16CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$41.12 |



718



🔔 IMPORTANT MESSAGES

Cooler weather and holiday visitors don't have to mean higher than usual electric bills. See this month's bill insert for energy-saving tips.

| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|-----|----------|
| Current Month | 28 | 197 | 71 |
| Previous Month | 32 | 276 | 84 |
| Same Month Last Year | 31 | 275 | 73 |



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

Forwarding Service Requested

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0001341600 3 1 00004422 0

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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

ACCOUNT: 1341600
SERVICE ADDRESS: PEAROE RD

SERVICE DETAIL

| Meter Number | From | To | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | | | | Previous | Present |
| 123189 | 10/24/2015 | 11/22/2015 | 29 | 43351 | 43574 |
| 123189 | 10/24/2015 | 11/22/2015 | 29 | | 5.391 |

| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 1 | 223 | GD1 | COOP | F10358265C |
| 1 | 5.391 | Demand | COOP | F10358265C |

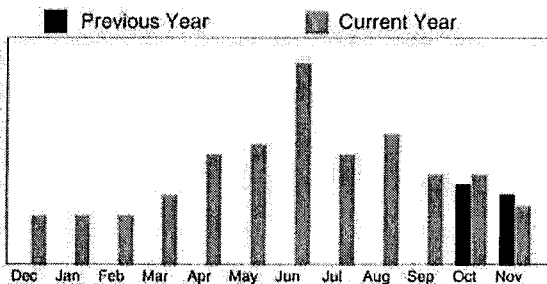
| | | |
|--|-------------------|--------|
| GD1 | GS DEMAND 1-PHASE | 26.39 |
| Demand | | 0.00 |
| Cost of Basic Service | | 16.50 |
| Wholesale Power and Fuel Cost Adjustor | | 3.57CR |
| DSM Surcharge | | 0.06 |
| ACC Environmental Surcharge (REST) | | 2.20 |
| Taxes and Fees | | |
| ACC Regulatory Fee | | 0.10 |
| State Sales Tax | | 2.33 |
| County Sales Tax | | 0.21 |

Current Charges Due: 10-DEC-2015 44.22

| | |
|--------------------|----------------|
| PREVIOUS BALANCE: | 58.21 |
| PAYMENTS RECEIVED: | 58.21CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$44.22 |

POSTED
11/30

731



IMPORTANT MESSAGES

Cooler weather and holiday visitors don't have to mean higher than usual electric bills. See this month's bill insert for energy-saving tips.

| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|-----|----------|
| Current Month | 29 | 223 | 71 |
| Previous Month | 31 | 334 | 84 |
| Same Month Last Year | 30 | 253 | 74 |



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

REMITTANCE SECTION

Account Name: **CLEAR SPRINGS UTILITY CO INC**
 Account Number: 4950000
 Membership Number: 170788
 Statement Date: 25-NOV-2015
 Current Charges Due Date: 10-DEC-2015
 Amount Due: \$31.90
 Enter Amount Paid:

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

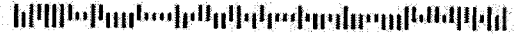
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TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

ACCOUNT: 4950000
SERVICE ADDRESS: BOTTLE BRUSH PLACE

SERVICE DETAIL

| Meter Number | From | To | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | | | | Previous | Present |
| 167085 | 10/24/2015 | 11/22/2015 | 29 | 31892 | 31892 |
| 167085 | 10/24/2015 | 11/22/2015 | 29 | | 0.000 |

| | | |
|--|--------------|-------|
| IRS | IRR SEASONAL | 0.00 |
| Demand | | 0.00 |
| Cost of Basic Service | | 30.00 |
| Wholesale Power and Fuel Cost Adjustor | | 0.00 |
| Taxes and Fees | | |
| ACC Regulatory Fee | | 0.07 |
| State Sales Tax | | 1.68 |
| County Sales Tax | | 0.15 |

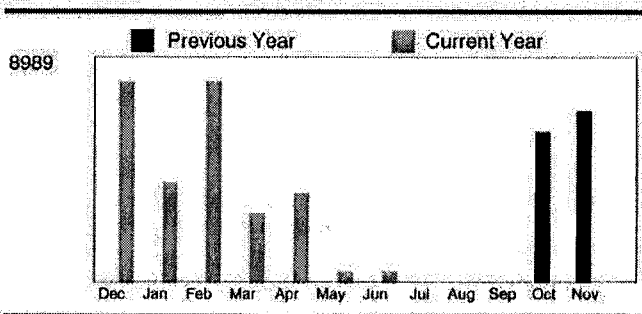
| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 1 | 0 | IRS | COOP | F11193917J |
| 1 | 0.000 | Demand | COOP | F11193917J |

Annual Minimum has been met.

Current Charges Due: 10-DEC-2015 **31.90**

| | |
|--------------------|----------------|
| PREVIOUS BALANCE: | 31.90 |
| PAYMENTS RECEIVED: | 31.90CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$31.90 |

POSTED
11/20



IMPORTANT MESSAGES

Cooler weather and holiday visitors don't have to mean higher than usual electric bills. See this month's bill insert for energy-saving tips.

| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|------|----------|
| Current Month | 29 | 0 | 71 |
| Previous Month | 31 | 0 | 84 |
| Same Month Last Year | 31 | 7714 | 74 |



Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

→ REMITTANCE SECTION

Account Name: **CLEAR SPRINGS UTILITY CO INC**
Account Number: 4994200
Membership Number: 170788
Statement Date: 25-NOV-2015
Current Charges Due Date: 10-DEC-2015
Amount Due: \$772.22
Enter Amount Paid:

Forwarding Service Requested

Check here to indicate address or telephone number change on back.

Pay Online at www.ssvvec.org



Please put your account # on check and make payable to: SSVEC

CLEAR SPRINGS UTILITY CO INC
PO BOX 85160
TUCSON AZ 85754-5160

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX, AZ 85072-2788



0004994200 6 1 00077222 6

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Sulphur Springs Valley Electric Cooperative, Inc. 350 N HASKELL AVE
WILLCOX, AZ 85643-1718
A Touchstone Energy Cooperative

ACCOUNT: 4994200
SERVICE ADDRESS: F10249075C

○ SERVICE DETAIL

| Meter Number | From | To | Days | Readings | |
|--------------|------------|------------|------|----------|---------|
| | | | | Previous | Present |
| 167015 | 10/24/2015 | 11/22/2015 | 29 | 5903 | 5985 |
| 167015 | 10/24/2015 | 11/22/2015 | 29 | | 0.656 |

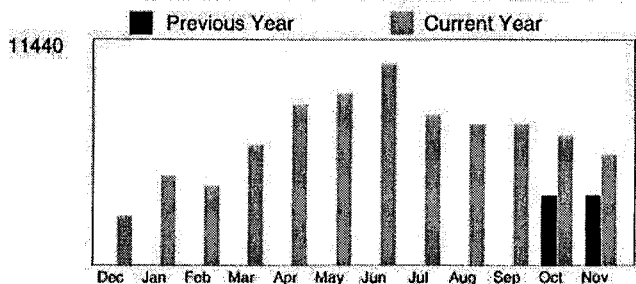
| | | |
|--|--------------|----------|
| IRS | IRR SEASONAL | 749.21 |
| Demand | | 0.00 |
| Cost of Basic Service | | 30.00 |
| Wholesale Power and Fuel Cost Adjustor | | 104.96CR |
| DSM Surcharge | | 1.77 |
| ACC Environmental Surcharge (REST) | | 50.00 |
| Taxes and Fees | | |
| ACC Regulatory Fee | | 1.80 |
| State Sales Tax | | 40.76 |
| County Sales Tax | | 3.64 |

| Meter Multiplier | Billable Usage | Rate | Bill Type | Location Number |
|------------------|----------------|--------|-----------|-----------------|
| 80 | 6560 | IRS | COOP | F10249075C |
| 80 | 52.480 | Demand | COOP | F10249075C |

Annual Minimum has been met.

Current Charges Due: 10-DEC-2015 **772.22**

| | |
|--------------------|-----------------|
| PREVIOUS BALANCE: | 1,086.31 |
| PAYMENTS RECEIVED: | 1,086.31CR |
| BALANCE FORWARD: | 0.00 |
| TOTAL DUE | \$772.22 |



ⓘ IMPORTANT MESSAGES

Cooler weather and holiday visitors don't have to mean higher than usual electric bills. See this month's bill insert for energy-saving tips.

| COMPARISONS | DAYS | KWH | AVG TEMP |
|----------------------|------|------|----------|
| Current Month | 29 | 6560 | 74 |
| Previous Month | 31 | 7440 | 87 |
| Same Month Last Year | 30 | 3840 | 78 |

EXHIBIT 4

Clear Springs Utility Co., Inc.
Test Year Water Division Repairs and Maintenance

620000 · Repairs and Maintenance - Water

| Type | Date | Num | Name | Amount | Invoice Provided? |
|--|------------|------------------|------------------------------------|---------------------|-------------------|
| Bill | 01/06/2015 | 1091 | Garcia and Sons LLC | \$ 850.00 | Y |
| Bill | 01/13/2015 | Approved 6714 | Southwestern Utility Managemen | 1,440.00 | Y |
| Bill | 01/23/2015 | 8134162-00 | Dana Kepner | 280.92 | Y |
| Bill | 02/04/2015 | 8134291-00 | Dana Kepner | 102.65 | |
| Bill | 02/11/2015 | 6800 | Southwestern Utility Managemen | 99.10 | |
| Bill | 02/17/2015 | Approved 6788 | Southwestern Utility Managemen | 607.50 | Y |
| Bill | 02/27/2015 | 8134727-00 | Dana Kepner | 980.80 | Y |
| Bill | 02/27/2015 | 8134596-00 | Dana Kepner | 271.39 | Y |
| Bill | 03/02/2015 | 1100 | Garcia and Sons LLC | 2,550.00 | Y |
| Bill | 03/09/2015 | Approved 6839 | Southwestern Utility Managemen | 360.00 | Y |
| Bill | 03/10/2015 | 6861 | Southwestern Utility Managemen | 25.04 | |
| Bill | 03/10/2015 | 8134885-00 | Dana Kepner | 10.68 | |
| Bill | 03/10/2015 | 8134974-00 | Dana Kepner | (20.54) | |
| Bill | 03/16/2015 | 8135100-00 | Dana Kepner | 25.93 | |
| Bill | 04/06/2015 | 8134751-00 | Dana Kepner | 54.44 | |
| Bill | 04/14/2015 | 6926 | Southwestern Utility Managemen | 325.00 | Y |
| Bill | 04/15/2015 | Approved 6901 | Southwestern Utility Managemen | 405.00 | Y |
| Bill | 05/04/2015 | 1113 | Garcia and Sons LLC | 850.00 | Y |
| Bill | 05/12/2015 | 6988 | Southwestern Utility Managemen | 105.55 | |
| Bill | 05/18/2015 | Approved 6963 | Southwestern Utility Managemen | 360.00 | Y |
| Bill | 06/09/2015 | 7014 | Southwestern Utility Managemen | 52.44 | |
| Bill | 06/12/2015 | Approved 7047 | Southwestern Utility Managemen | 450.00 | Y |
| Bill | 06/24/2015 | 1118 | Garcia and Sons LLC | 850.00 | Y |
| Bill | 07/07/2015 | 1121 | Garcia and Sons LLC | 850.00 | Y |
| Bill | 07/13/2015 | 7113 | Southwestern Utility Managemen | 52.26 | |
| Bill | 07/13/2015 | 7113 | Southwestern Utility Managemen | 71.18 | |
| Bill | 07/15/2015 | Approved 7090 | Southwestern Utility Managemen | 495.00 | Y |
| Bill | 07/21/2015 | 1122 | Garcia and Sons LLC | 850.00 | Y |
| Bill | 07/27/2015 | 8137387-00 | Dana Kepner | 638.93 | Y |
| GJE | 08/05/2015 | 2431 | Dana Kepner | 1,530.38 | Y |
| Bill | 08/11/2015 | 7176 | Southwestern Utility Managemen | 102.27 | |
| Bill | 08/11/2015 | 1129 | Garcia and Sons LLC | 850.00 | Y |
| Bill | 08/11/2015 | Acct# 25172 7/31 | Apache Ace Hardware | 52.42 | |
| Bill | 08/14/2015 | Approved 7142 | Southwestern Utility Managemen | 562.50 | Y |
| Bill | 08/18/2015 | 1132 | Garcia and Sons LLC | 850.00 | Y |
| Bill | 09/08/2015 | 8138119-00 | Dana Kepner | 55.14 | |
| Bill | 09/11/2015 | 7235 | Southwestern Utility Managemen | 16.13 | |
| Bill | 09/11/2015 | 7235 | Southwestern Utility Managemen | 2.40 | |
| Bill | 09/11/2015 | Approved 7211 | Southwestern Utility Managemen | 562.50 | Y |
| Bill | 09/21/2015 | 8138414-00 | Dana Kepner | 309.17 | Y |
| GJE | 09/21/2015 | 2889 | Refund CM 8138113-00 Original | (601.65) | |
| Bill | 10/06/2015 | 8138458-00 | Dana Kepner | 657.89 | Y |
| Bill | 10/13/2015 | 7262 | Southwestern Utility Managemen | 1,108.75 | Y |
| Bill | 10/16/2015 | Approved 7270 | Southwestern Utility Managemen | 450.00 | Y |
| GJE | 10/26/2015 | 3453 | | (31.37) | |
| Bill | 11/09/2015 | Approved 7328 | Southwestern Utility Managemen | 405.00 | Y |
| Bill | 12/08/2015 | 7412 | Southwestern Utility Managemen | 77.66 | |
| Bill | 12/14/2015 | Approved 7382 | Southwestern Utility Managemen | 135.00 | |
| GJE | 12/31/2015 | 1529 | AJE #10 SA - reclassify cost of fr | (136.89) | |
| Total 620000 · Repairs and Maintenance - Water | | | | <u>\$ 20,950.57</u> | |

Note: Invoices under \$150 are not provided.

garcia

Invoice

Number: 1091

Date: January 02, 2015

Bill To:

CLEAR SPRING
WATER CO.
DALEY ST.
CLEAR SPRING,

Ship To:

GILBERTO GARCIA
GARCIA AND SON'S CONCRETE LLC
219 VIA ESPINA
LICENSE # ROC 239436
RIO RICO, AZ 85648 (520) 3134514

PO Number

Sales Rep

Date

12/30/2014

Description

DALEY ST. REPAIR SERVICE 3/4 INCH

Amount

BACKHOE AND LABOR

850.00

620000

PAID

Total

\$850.00

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 1/8/2015 | 6714 |

A

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax # 520-792-0377

| |
|--------------|
| Terms |
| Net 30 Days |

| |
|-----------------|
| Due Date |
| 2/7/2015 |

| Item | Description | Qty | Rate | Amount |
|-----------------------------|--|------|--------------|------------|
| 11.00/Customer | December Services | 562 | 11.00 | 6,182.00 |
| 2.00/Customer | December Sewer Services | 364 | 2.00 | 728.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | After Hours Over Time | 2 | 45.00 | 90.00 |
| Field Tech After Hour O/T | 1021 Irene-water leak | | | |
| Field Tech After Hour O/T | 11/30, 12/6, 12/7, 12/8, 12/13, 12/14, 12/20, 12/21, 12/25, 12/27, 12/28, 01/01, 01/03-Lift station flow meter | 12.5 | 45.00 | 562.50 |
| Field Tech After Hour O/T | After Hours Over Time | 2.5 | 45.00 | 112.50 |
| Field Supervisor | 12/8-Install meter 1013 Treasure | | | |
| Field Supervisor | Field Supervisor - Extra Work | 1 | 65.00 | 65.00 |
| Field Supervisor | Quarterly MRDL Report | | | |
| Field Supervisor | Field Supervisor - Extra Work | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | Quarterly SMRF Report | | | |
| Field Tech After Hour O/T | After Hours Over Time | 4 | 45.00 | 180.00 |
| Field Tech After Hour O/T | 12/27 well #7 & well #9 electric issues | | | |
| Field Tech After Hour O/T | After Hours Over Time | 2 | 45.00 | 90.00 |
| Field Tech After Hour O/T | 12/28-well #6 overheated pump starter | | | |
| Field Tech After Hour O/T | After Hours Over Time | 9 | 45.00 | 405.00 |
| 6502 Client Billing-Mileage | 12/31-Service line repair 217 Klassen | | | |
| 6502 Client Billing-Mileage | Client Billing-Mileage | 987 | 0.56 | 552.72 |
| | | | Total | \$9,357.72 |

620

PAID
1/13

\$1440

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|------------|--------------|------------|
| UPC VENDOR | INVOICE DATE | ORDER NO. |
| 000000 | 01/14/15 | 8134162-00 |
| P.O. NO. | | PAGE # |
| MATTHEW | | 1 |

CUST# 25890000

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

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

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

| | | | |
|--------------------|----------|----------|-------------|
| INSTRUCTIONS | | | |
| ORDERED BY MATTHEW | | | |
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| TUCSON | | 01/12/15 | Net 30 Days |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|----------|--|------------------|-------------------|--------------|----------|---------------|--------------|
| 1 | 95GLF25100 2-1/2" OIL FILLED GAUGE, 0-100 | 2 | 0 | 2 | PCS | 20.00 PCS | 40.00 |
| 2 | 82cmb1 NO 1 CONCRETE METER BOX, 12X18" | 2 | 0 | 2 | PCS | 17.90 PCS | 35.80 |
| 3 | 82cmb11b NO 1 BENT STEEL LID | 2 | 0 | 2 | PCS | 21.47 PCS | 42.94 |
| 4 | 82cmb4 NO 4 CONCRETE METER BOX, 22X33" | 1 | 0 | 1 | PCS | 47.79 PCS | 47.79 |
| 5 | 82cmb14b NO 4 BENT STEEL LID | 1 | 0 | 1 | PCS | 93.34 PCS | 93.34 |
| 5 | Lines Total | | Qty Shipped Total | 8 | | Total | 259.87 |
| | | | | | | City Tax | 5.20 |
| | | | | | | County Tax | 1.30 |
| | | | | | | State Tax | 14.55 |
| | | | | | | Invoice Total | 280.92 |

620000
RJM

PAID
1/23

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| Date | Invoice # |
|----------|-----------|
| 2/5/2015 | 6788 |

A

| |
|---|
| Bill To: |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax #520-792-0377

| Terms |
|-------------|
| Net 30 Days |

| Due Date |
|----------|
| 3/7/2015 |

| Item | Description | Qty | Rate | Amount |
|-----------------------------|---|-----|--------------|------------|
| 11.00/Customer | January Services | 557 | 11.00 | 6,127.00 |
| 2.00/Customer | January Sewer Services | 367 | 2.00 | 734.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | After Hours Over Time 1/4, 1/10, 1/11, 1/17, 1/18, 1/24, 1/25, 1/28, 1/31-Read sewer flow meter | 9 | 45.00 | 405.00 |
| Field Tech After Hour O/T | After Hours Over Time 1/13-Remove lock 1015 Christmas Tree | 2 | 45.00 | 90.00 |
| Field Tech After Hour O/T | After Hours Over Time 1/14-Well #6 repair sensors | 2.5 | 45.00 | 112.50 |
| Field Supervisor | Field Supervisor - Extra Work ACC Annual Report | 3 | 65.00 | 195.00 |
| 6502 Client Billing-Mileage | Client Billing-Mileage | 784 | 0.575 | 450.80 |
| | | | Total | \$8,309.30 |

6500

PAID
2/17

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|------------|--------------|------------|
| UPC VENDOR | INVOICE DATE | ORDER NO. |
| 000000 | 02/18/15 | 8134727-00 |
| P.O. NO. | | PAGE # |
| ALAN | | 1 |

CUSTOMER: 25890000

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

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

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

| INSTRUCTIONS | | | |
|--------------------------|----------|----------|-------------|
| ORDERED BY ALAN 484-8533 | | | |
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| TUCSON | | 02/17/15 | Net 30 Days |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY SHIPPED | QTY U/M | UNIT PRICE | AMOUNT (NET) | |
|----------|--|------------------|---------------|---------------------|---------|------------|---------------|--------|
| 1 | 61SS1026306 SS1-263X6 ROMAC REPAIR CLAMP (OD RANGE 2.35-2.63) | 4 | 0 | 4 | PCS | 40.00 PCS | 160.00 | |
| 2 | 66R5112385 2" ROMAC 511-238-5 COUPLING | 4 | 0 | 4 | PCS | 42.00 PCS | 168.00 | |
| 3 | 67V4207WNL NL 5/8 X 3/4" V42-7W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 7" TALL | 4 | 0 | 4 | PCS | 96.15 PCS | 384.60 | |
| 4 | 67V4209WNL NL 5/8 X 3/4" V42-9W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 9" TALL | 2 | 0 | 2 | PCS | 97.35 PCS | 194.70 | |
| 4 | Lines Total | | | Qty Shipped - Total | 14 | | | |
| | | | | | | | Total | 907.30 |
| | | | | | | | City Tax | 18.15 |
| | | | | | | | County Tax | 4.54 |
| | | | | | | | State Tax | 50.81 |
| | | | | | | | Invoice Total | 980.80 |

*Raised meters
and installed new shut-off valves*

620000
R+M

PAID
[Signature]

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|------------|--------------|------------|
| UPO VENDOR | INVOICE DATE | ORDER NO |
| 000000 | 02/18/15 | 8134596-00 |
| P.O. NO. | | PAGE # |
| ALAN | | 1 |

CUST# 25890000

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

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

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

| | | | |
|--------------------------|----------|----------|-------------|
| INSTRUCTIONS | | | |
| ORDERED BY ALAN 484-8533 | | | |
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| TUCSON | | 02/17/15 | Net 30 Days |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.G. | QTY SHIPPED | QTY U/M | UNIT PRICE | AMOUNT (NET) |
|----------|---|------------------|-------------------|-------------|---------|---------------|--------------|
| 1 | 73MoR06SS1G 1-1/2' OMNI R2 METER, SS BOLTS, 1 GAL | 1 | 0 | 1 | PCS | 520.00 | 520.00 |
| 2 | 67BF1366GHL NL 1-1/2" BF13-666W FORD BALL FLANGE METER VALVE | 1 | 0 | 1 | PCS | 184.41 | 184.41 |
| 3 | 67C1466GHL NL 1-1/2" C14-66-G FORD PJ COUPLING, FMIPT TO GRIP JOINT NUT FOR COPPER | 1 | 0 | 1 | PCS | 66.64 | 66.64 |
| 3 | Lines Total | | Qty Shipped Total | 3 | | Total | 771.05 |
| | | | | | | City Tax | 15.42 |
| | | | | | | County Tax | 3.86 |
| | | | | | | State Tax | 43.18 |
| | | | | | | Invoice Total | 833.51 |

*Sunsites
Apartments
Line Repair*

*PAID
2/27*

garcia

Invoice

Number: 1100

Date: February 26, 2015

Bill To:

CLEAR SPRING
WATER CO.
CLEAR SPRING.

Ship To:

GILBERTO GARCIA
GARCIA AND SON'S CONCRETE LLC
219 VIA ESPINA
LICENSE # ROC 239436
RIO RICO, AZ 85648 (520) 3134514

PO Number

Sales Rep

| Date | Description | Amount |
|-----------|---|----------|
| 2/23/2015 | REAPIR 2 INCH METER <i>Service Line</i> | |
| 2/24/215 | DIG TRENCH FOR ELECTRIC SWER PLANT | |
| 2/25/2015 | REAPIR 2 INCH LEAK BACKHOE AND LABOR | 2,550.00 |

620000
 R & M

~~POSTED~~
 2/26

Total **\$2,550.00**

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 3/9/2015 | 6839 |

A

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax #520-792-0377

| |
|--------------|
| Terms |
| Net 30 Days |

| |
|-----------------|
| Due Date |
| 4/8/2015 |

| Item | Description | Qty | Rate | Amount |
|-----------------------------|--|-----|--------------|-------------------|
| 11.00/Customer | February Services | 559 | 11.00 | 6,149.00 |
| 2.00/Customer | February Sewer Services | 360 | 2.00 | 720.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | After Hours Over Time | 8 | 45.00 | 360.00 |
| 6502 Client Billing-Mileage | 2/1 & 2/7, 2/8, 2/14, 2/15, 2/21, 2/22, 2/28 read flow meter Client Billing-Mileage | 858 | 0.575 | 493.35 |
| | | | Total | \$7,917.35 |

620

~~PAID~~
3/9

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| Date | Invoice # |
|-----------|-----------|
| 4/13/2015 | 6926 |

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax #520-792-0377

| |
|--------------|
| Terms |
| Upon Receipt |

| |
|-----------------|
| Due Date |
| 4/13/2015 |

| Item | Description | Qty | Rate | Amount |
|--------------------------------|------------------------------------|-----|--------------|------------|
| 6212 Client Billing-Bill Forms | Client Billing-Bill Forms-March | 553 | 0.0419 | 23.17 |
| 6215 Termination Notices | Client Billing-Termination Notices | 26 | 0.2837 | 7.38 |
| 6213 Client Billing-Postage | Client Billing-Postage | | 169.31 | 169.31 |
| 6214 Client Billing-Bank Fees | Client Billing-Bank Fees | | 72.97 | 72.97 |
| 625900 CSU Sewer Direct Exp | Apache Ace Hardware-720000 | | 450.44 | 450.44 |
| 625800 CSU Water Direct Exp | Apache Ace Hardware-62000 | | 227.69 | 227.69 |
| 625800 CSU Water Direct Exp | Chase Ink-620000 | | 97.31 | 97.31 |
| | | | 620 | |
| | | | Total | \$1,048.27 |

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

| Date | Invoice # |
|----------|-----------|
| 4/9/2015 | 6901 |

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
 Fax #520-792-0377

| Terms |
|-------------|
| Net 30 Days |

| Due Date |
|----------|
| 5/9/2015 |

| Item | Description | Qty | Rate | Amount |
|-----------------------------|--|-----|--------------|-------------------|
| 11.00/Customer | March Services | 560 | 11.00 | 6,160.00 |
| 2.00/Customer | March Sewer Services | 363 | 2.00 | 726.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | After Hours Over Time | 9 | 45.00 | 405.00 |
| 6502 Client Billing-Mileage | 3/1, 3/7, 3/8, 3/14, 3/15, 3/21, 3/22, 3/28, 3/29, 4/4 read flow meter Client Billing-Mileage | 646 | 0.575 | 371.45 |
| | | | Total | \$7,857.45 |

PAID
 4/15

WAB

garcia

Invoice

Number: 1113

Date: April 29, 2015

Bill To:

CLEAR SPRING
WATER CO.
CLEAR SPRING,

Ship To:

GILBERTO GARCIA
GARCIA AND SON,S CONCRETE LLC
219 VIA ESPINA
LICENSE # ROC 239436
RIO RICO, AZ 85648 (520) 3134514

PO Number

Sales Rep

| Date | Description | Amount |
|-----------|---|--------|
| 4/28/2015 | N. CHOLLA DR. REPAIR LEAK 1 INCHS SEVICE BACKHOE AND LABOR | 850.00 |

62000
RDM

PAID
5/4

att Keith

Total **\$850.00**

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 5/8/2015 | 6963 |

A

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax #520-792-0377

| |
|-------------|
| Terms |
| Net 30 Days |

| |
|----------|
| Due Date |
| 6/7/2015 |

| Item | Description | Qty | Rate | Amount |
|-----------------------------|--|-----|-------|------------|
| 11.00/Customer | April Services | 564 | 11.00 | 6,204.00 |
| 2.00/Customer | April Sewer Services | 363 | 2.00 | 726.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | 3/29, 4/4, 4/5, 4/11, 4/12, 4/18, 4/19, 4/25, 4/26 read flow meter | 8 | 45.00 | 360.00 |
| Field Supervisor | Field Supervisor - Extra Work | 1 | 65.00 | 65.00 |
| WIFA - Accting | Consumer Confidence Report | 6 | 65.00 | 390.00 |
| 6502 Client Billing-Mileage | WIFA Work Performed | 681 | 0.575 | 391.58 |
| | Client Billing-Mileage | | | |
| Total | | | | \$8,331.58 |

PAID
5/8

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 6/8/2015 | 7047 |

A

| |
|---|
| Bill To: |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax #520-792-0377

| |
|--------------|
| Terms |
| Net 30 Days |

| |
|-----------------|
| Due Date |
| 7/8/2015 |

| Item | Description | Qty | Rate | Amount |
|-----------------------------|--|-----|--------------|-------------------|
| 11.00/Customer | May Services | 561 | 11.00 | 6,171.00 |
| 2.00/Customer | May Sewer Services | 364 | 2.00 | 728.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | After Hours Over Time 5/2, 5/3, 5/9, 5/10, 5/16, 5/17, 5/23, 5/24, 5/25, 5/30, -read flow meter | 10 | 45.00 | 450.00 |
| Field Supervisor | Field Supervisor - Extra Work ADWR Annual Report | 0.5 | 65.00 | 32.50 |
| Meeting | WIFA Meeting | 1 | 65.00 | 65.00 |
| Field Supervisor | Field Supervisor - Extra Work 5/27-WIFA meeting | 1 | 65.00 | 65.00 |
| 6502 Client Billing-Mileage | Client Billing-Mileage | 664 | 0.575 | 381.80 |
| | | | Total | \$8,088.30 |

600

garcia

Invoice

Number: 1118

Date: June 23, 2015

Bill To:

CLEAR SPRING
WATER CO.
ALLEY WAY
CLEAR SPRING,

Ship To:

GILBERTO GARCIA
GARCIA AND SON'S CONCRETE LLC
219 VIA ESPINA
LICENSE # ROC 239436
RIO RICO, AZ 85648 (520) 3134514

PO Number

Sales Rep

Date

6/19/2015

Description

ALLEY WAY REPAIR SERVICE 3/4 INCHS
BACKHOE AND LABOR

Amount

850.00

Repair on Sage

620000
R+M

PAID 6/24

Total

\$850.00

garcia

Invoice

Number: 1121

Date: July 07, 2015

Bill To:

CLEAR SPRING
WATER CO.
TRACY RD.
CLEAR SPRING,

Ship To:

GILBERTO GARCIA
GARCIA AND SON;S CONCRETE LLC
219 VIA ESPINA
LICENSE # ROC 239436
RIO RICO, AZ 85648 (520) 3134514

PO Number

Sales Rep

Date

7/2/2015

Description

TRACY RD. REPAIR MEIN 6 INCHS
BACKHOE AND LABOR

Amount

850.00

6201
R&M

[Handwritten signature]

att Keith

Total

\$850.00

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| Date | Invoice # |
|----------|-----------|
| 7/7/2015 | 7090 |

A

| |
|---|
| Bill To: |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax #520-792-0377

| Terms |
|-------------|
| Net 30 Days |

| Due Date |
|----------|
| 8/6/2015 |

| Item | Description | Qty | Rate | Amount |
|-----------------------------|---|-----|--------------|------------|
| 11.00/Customer | June Services | 553 | 11.00 | 6,083.00 |
| 2.00/Customer | June Sewer Services | 359 | 2.00 | 718.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | After Hours Over Time 5/31, 6/6, 6/7, 6/13, 6/14, 6/20, 6/21, 6/27, 6/28 read flow meter | 9 | 45.00 | 405.00 |
| Field Tech After Hour O/T | After Hours Over Time 6/1-pulled pump at well #5 | 2 | 45.00 | 90.00 |
| Field Supervisor | Field Supervisor - Extra Work Quarterly MRDL Report | 1 | 65.00 | 65.00 |
| Field Supervisor | Field Supervisor - Extra Work 2nd Qtr SMRF Report | 1 | 65.00 | 65.00 |
| 6502 Client Billing-Mileage | Client Billing-Mileage | 856 | 0.575 | 492.20 |
| | | | Total | \$8,113.20 |

PAID
7/15

garcia

Invoice

Number: 1122

Date: July 16, 2015

Bill To:

CLEAR SPRING
WATER CO.
CLEAR SPRING,

Ship To:

GILBERTO GARCIA
GARCIA AND SON'S CONCRETE LLC
219 VIA ESPINA
LICENSE # ROC 239436
RIO RICO, AZ 85648 (520) 3134514

PO Number

Sales Rep

Date

7/9/2015

Description

REPAIR LEAK 1 INCHS AND REPAIR THREE METERS
BACKHOE AND LABOR

Amount

850.00

*3 service lines repaired
8 hours including travel time
6200.00
RHM*

PAID
7/21

Total

\$850.00

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|------------|--------------|------------|
| UPC VENDOR | INVOICE DATE | ORDER NO |
| 000000 | 07/22/15 | 8137387-00 |
| P.O. NO. | | PAGE # |
| | | 1 |

CUST.# 25890000

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

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

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

| INSTRUCTIONS | | | |
|--------------|----------|----------|-------------|
| | | | |
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| | | 07/20/15 | Net 30 Days |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY D.O. | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|----------|--|-------------------|---------------|--------------|----------|---------------|--------------|
| 2 | 67f10004gn1 NL 1" F1000-G FORD CORP STOP | 1 | 0 | 1 | PCS | 52.98 PCS | 52.98 |
| 3 | 67U484314GNL NL U48-43-14-G FORD U BRANCH W/14" SPACING | 1 | 0 | 1 | PCS | 84.15 PCS | 84.15 |
| 4 | 67BA13332WNL NL 3/4" BA13-332W FORD ANGLE BALL VALVE FEMALE IRON PIPE THREAD INLET BY METERSWIVEL NUT OUTLET- WITH PADLOCK WING | 2 | 0 | 2 | PCS | 73.96 PCS | 147.92 |
| 5 | 09160 1" X 60' TYPE K SOFT COPPER TUBING | 1 | 0 | 1 | ROL | 5.10 /ft | 306.00 |
| 4 | Lines Total | Qty Shipped Total | | 5 | | Total | 591.05 |
| | | | | | | City Tax | 11.82 |
| | | | | | | County Tax | 2.96 |
| | | | | | | State Tax | 33.10 |
| | | | | | | Invoice Total | 638.93 |

7/20/15
Repair/Replace
Service Line at 436 Dale
6201

PAID 7/29

garcía

Invoice

Number: 1129

Date: August 06, 2015

Bill To:

CLEAR SPRING
WATER CO.
DALE ST.
CLEAR SPRING,

Ship To:

GILBERTO GARCIA
GARCIA AND SON'S CONCRETE LLC
219 VIA ESPINA
LICENSE # ROC 239436
RIO RICO, AZ 85649 (520) 373-4014

PO Number

Sales Rep

| Date | Description | Amount |
|------------|--|--------|
| 8/5/2015 | 6:00 AM TO 9:00 AM ROAD 9:00 AM TO 3:00 PM 73 BAG ASPHALT | |
| 10/30/2012 | BACKHOE AND LABORS | 850.00 |

62000
R&M

PAID
8/11

Total **\$850.00**

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| Date | Invoice # |
|----------|-----------|
| 8/7/2015 | 7142 |

A

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax #520-792-0377

| Terms |
|-------------|
| Net 30 Days |

| Due Date |
|----------|
| 9/6/2015 |

| Item | Description | Qty | Rate | Amount |
|-----------------------------|--|-----|--------------|------------|
| 11.00/Customer | July Services | 554 | 11.00 | 6,094.00 |
| 2.00/Customer | July Sewer Services | 358 | 2.00 | 716.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | 7/4, 7/5, 7/11, 7/12, 7/18, 7/19, 7/25, 7/26-Read flow meter | 8 | 45.00 | 360.00 |
| Field Tech After Hour O/T | After Hours Over Time | 2 | 45.00 | 90.00 |
| Field Tech After Hour O/T | 7/6-replace fuse at well #6 | | | |
| Field Tech After Hour O/T | After Hours Over Time | 2.5 | 45.00 | 112.50 |
| 6502 Client Billing-Mileage | 7/20-432 Dale-Leak repair | | | |
| | Client Billing-Mileage | 920 | 0.575 | 529.00 |
| | | | Total | \$8,096.50 |

PAID
8/14

[Handwritten signature]

garcla

Invoice

Number: 1132

Date: August 14, 2015

Bill To:

CLEAR SPRING
WATER CO.
CLEAR SPRING,

Ship To:

GILBERTO GARCIA
GARCIA AND SON'S CONCRETE LLC
219 VIA ESPINA
LICENSE # ROC 239436
RIO RICO, AZ 85648 (520) 3134514

PO Number

Sales Rep

| Date | Description | Amount |
|-----------|---|--------|
| 8/13/2015 | REPAIR SERVICE LINE 3/4 <i>304 Dale Rd</i> BACKHOE AND LABORS <i>3 workers Total</i> | 850.00 |

5 hours

620000
RJM

PAID
8/18

alt mattio

Total \$850.00

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/8/2015 | 7211 |

A

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax # 520-792-0377

| Terms |
|-------------|
| Net 30 Days |

| Due Date |
|-----------|
| 10/8/2015 |

| Item | Description | Qty | Rate | Amount |
|-----------------------------|---|-----|--------------|------------|
| 11.00/Customer | August Services | 555 | 11.00 | 6,105.00 |
| 2.00/Customer | August Sewer Services | 361 | 2.00 | 722.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | After Hours Over Time | 11 | 45.00 | 495.00 |
| | 8/1, 8/2, 8/8, 8/9, 8/15, 8/16, 8/22 8/23, 8/30-Read flow meter | | | |
| Field Tech After Hour O/T | After Hours Over Time | 1.5 | 45.00 | 67.50 |
| | 8/14-Leak repair | | | |
| 6502 Client Billing-Milcage | Client Billing-Milcage | 832 | 0.575 | 478.40 |
| | | | Total | \$8,062.90 |

PAID
9/11

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|------------|--------------|------------|
| UPC VENDOR | INVOICE DATE | ORDER NO. |
| 000000 | 09/17/15 | 8138414-00 |
| P.O. NO. | | PAGE # |
| ALLAN B | | 1 |

CUST.#: 25890000

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

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

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

| | | |
|--------------|----------|-------------|
| INSTRUCTIONS | | TERMS |
| | | Net 30 Days |
| SHIP POINT | SHIP VIA | SHIPPED |
| | | 09/15/15 |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|----------|--|-------------------|---------------|--------------|----------|---------------|--------------|
| 1 | 61FSC1053R FSC-105X3R FORD WRAP CLAMP | 2 | 0 | 2 | PCS | 19.00 PCS | 38.00 |
| 2 | 61FSC1056R FSC-105X6R FORD WRAP CLAMP | 2 | 0 | 2 | PCS | 49.00 PCS | 98.00 |
| 3 | 61FSC1323R FSC-132X3R FORD WRAP CLAMP | 2 | 0 | 2 | PCS | 25.00 PCS | 50.00 |
| 4 | 61FSC1326R FSC-132X6R FORD WRAP CLAMP | 2 | 0 | 2 | PCS | 50.00 PCS | 100.00 |
| 4 | Lines Total | Qty Shipped Total | | 8 | | Total | 286.00 |
| | | | | | | City Tax | 5.72 |
| | | | | | | County Tax | 1.43 |
| | | | | | | State Tax | 16.02 |
| | | | | | | Invoice Total | 309.17 |

620000
RAM

PAID
9/21

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|------------|--------------|------------|
| UPC VENDOR | INVOICE DATE | ORDER NO. |
| 000000 | 08/31/15 | 8138113-00 |
| P.O. NO. | | PAGE # |
| | | 1 |

CUST#: 25890000
SHIP TO: CLEAR SPRINGS UTILITIES
P.O. BOX 85160
TUCSON, AZ 85754

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281
303-623-6161

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

| | | |
|--------------|----------|-------------|
| INSTRUCTIONS | | TERMS |
| | | Net 30 Days |
| SHIP POINT | SHIP VIA | SHIPPED |
| | | 08/31/15 |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY. SHIPPED | QTY. UM | UNIT PRICE | AMOUNT (NET) |
|----------|---|-------------------|---------------|--------------|---------------|--------------|--------------|
| 1 | 73UM0604NS 4" ULTRA MAG 150# , GAL W/SIGNAL CONVERTER | 1 | 0 | 1 | each | 1640.93 each | 1640.93 |
| 2 | 73UM0604NS 4' ULTRA MAG 150# , GAL W/ SIGNAL CONVERTER | 1 | 0 | 1 | each | 2197.50 each | 2197.50 |
| 2 | Lines Total | Qty Shipped Total | | 1 | Total | | 556.57 |
| | | | | | City Tax | | 11.13 |
| | | | | | County Tax | | 2.78 |
| | | | | | State Tax | | 31.17 |
| | | | | | Invoice Total | | 601.65 |

CREDIT - DO NOT PAY

620

D-03-1311 601.65 to reduce restocking fee

C-620000 601.65

Christina Miller
Spoke to bobbie
9-9-15
PUTTY in Request for refund

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

| | | |
|------------|--------------|------------|
| UPC-VENDOR | INVOICE DATE | ORDER NO. |
| 000000 | 09/29/15 | 8138458-00 |
| P.O. NO. | | PAGE # |
| | | 1 |

CUST.#: 25890000

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

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

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

| | | |
|--------------|----------|-------------|
| INSTRUCTIONS | | TERMS |
| | | Net 30 Days |
| SHIP POINT | SHIP VIA | SHIPPED |
| | | 09/28/15 |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|----------|--|-------------------|---------------|-------------|----------|---------------|------------------|
| 1 | 71MLL02DGBB 5/8X3/4" LL SRIT, DR, BRZ BTM, BRZ BNT | 6 | 0 | 6 | PCS | 75.00 | 334.00 450.00 |
| 2 | 67V4207WNL NL 5/8 X 3/4" V42-7W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 7" TALL | 4 | 0 | 4 | PCS | 96.15 | 384.60 |
| 3 | 41VM15A1E 1" #15A AIR RELEASE VALV E, EPOXY | 2 | 0 | 2 | PCS | 112.00 | 620.00 224.00 |
| 3 | Lines Total | Qty Shipped Total | | 12 | | Total | 1058.60 |
| | | | | | | City Tax | 21.17 |
| | | | | | | County Tax | 5.29 |
| | | | | | | State Tax | 59.28 |
| | | | | | | Invoice Total | 1144.34 |

PAID
10/6

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 10/9/2015 | 7262 |

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
 Fax #520-792-0377

| |
|--------------|
| Terms |
| Upon Receipt |

| |
|-----------------|
| Due Date |
| 10/9/2015 |

| Item | Description | Qty | Rate | Amount |
|--------------------------------|-------------------------------------|-----|--------------|------------|
| 6212 Client Billing-Bill Forms | Client Billing-Bill Forms-September | 544 | 0.0419 | 22.79 |
| 6215 Termination Notices | Client Billing-Termination Notices | 60 | 0.2837 | 17.02 |
| 6213 Client Billing-Postage | Client Billing-Postage | | 182.59 | 182.59 |
| 6214 Client Billing-Bank Fees | Client Billing-Bank Fees | | 62.14 | 62.14 |
| 625800 CSU Water Direct Exp | Apache Ace Hardware-620000 | | 713.57 | 713.57 |
| 625800 CSU Water Direct Exp | Chase Ink-620000 | | 395.18 | 395.18 |
| 625900 CSU Sewer Direct Exp | Chase Ink-720000 | | 316.02 | 316.02 |
| | | | Total | \$1,709.31 |

PAID
10/3

620

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/12/2015 | 7270 |

A

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax #520-792-0377

| |
|--------------|
| Terms |
| Net 30 Days |

| |
|-----------------|
| Due Date |
| 11/11/2015 |

| Item | Description | Qty | Rate | Amount |
|-----------------------------|---|-----|--------------|-------------------|
| 11.00/Customer | September Services | 548 | 11.00 | 6,028.00 |
| 2.00/Customer | September Sewer Services | 360 | 2.00 | 720.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | After Hours Over Time 9/6, 9/7, 9/12, 9/13, 9/19, 9/20, 9/26, 9/27-read flow meter | 10 | 45.00 | 450.00 |
| Field Supervisor | Field Supervisor - Extra Work Quarterly MRDL Report | 1.5 | 65.00 | 97.50 |
| 6502 Client Billing-Mileage | Client Billing-Mileage | 530 | 0.575 | 304.75 |
| | | | Total | \$7,795.25 |

PAID
10/14

600

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

| Date | Invoice # |
|-----------|-----------|
| 11/4/2015 | 7328 |

A

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
 Fax #520-792-0377

| Terms |
|-------------|
| Net 30 Days |

| Due Date |
|-----------|
| 12/4/2015 |

| Item | Description | Qty | Rate | Amount |
|-----------------------------|--|-----|--------------|------------|
| 11.00/Customer | October Services | 547 | 11.00 | 6,017.00 |
| 2.00/Customer | October Sewer Services | 357 | 2.00 | 714.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | After Hours Over Time 10/3, 10/4, 10/10, 10/11, 10/17, 10/18, 10/24, 10/25, 11/1-read flow meter | 9 | 45.00 | 405.00 |
| 6502 Client Billing-Mileage | Client Billing-Mileage | 956 | 0.575 | 549.70 |
| | | | Total | \$7,880.70 |

6000

~~POSTED~~

EXHIBIT 5

WATER EXHIBIT 5
WASTEWATER EXHIBIT 6

Clear Springs Utility Co., Inc.
Test Year Outside Services Expense for Water and Wastewater

630000 and 731000 - Outside Services

| Type | Date | Num | Name | Total | Water Division | Sewer Division |
|------|------------|---------------|------------------------------|----------|----------------|----------------|
| Bill | 01/13/2015 | Approved 6714 | Southwestern Utility Manager | \$ 65.00 | \$ 39.00 | \$ 26.00 |
| Bill | 01/13/2015 | Approved 6714 | Southwestern Utility Manager | 195.00 | 117.00 | 78.00 |
| Bill | 01/13/2015 | Approved 6714 | Southwestern Utility Manager | 195.00 | 117.00 | 78.00 |
| Bill | 01/13/2015 | Approved 6714 | Southwestern Utility Manager | 6,182.00 | 6,182.00 | - |
| Bill | 01/13/2015 | Approved 6714 | Southwestern Utility Manager | 728.00 | - | 728.00 |
| Bill | 01/20/2015 | Jan 111 | Potable Products, Inc. | 4,500.00 | 2,700.00 | 1,800.00 |
| Bill | 01/27/2015 | WIFA 23532 | Moyes Sellers & Hendricks | 315.00 | 315.00 | - |
| Bill | 02/17/2015 | Approved 6788 | Southwestern Utility Manager | 195.00 | 117.00 | 78.00 |
| Bill | 02/17/2015 | Approved 6788 | Southwestern Utility Manager | 195.00 | 117.00 | 78.00 |
| Bill | 02/17/2015 | Feb 115 | Potable Products, Inc. | 4,500.00 | 2,700.00 | 1,800.00 |
| Bill | 02/17/2015 | Approved 6788 | Southwestern Utility Manager | 6,127.00 | 6,127.00 | - |
| Bill | 02/18/2015 | Approved 6788 | Southwestern Utility Manager | 734.00 | - | 734.00 |
| Bill | 03/09/2015 | Approved 6839 | Southwestern Utility Manager | 195.00 | 117.00 | 78.00 |
| Bill | 03/09/2015 | Approved 6839 | Southwestern Utility Manager | 6,149.00 | 6,149.00 | - |
| Bill | 03/09/2015 | Approved 6839 | Southwestern Utility Manager | 720.00 | - | 720.00 |
| Bill | 03/09/2015 | WIFA 23727 | Moyes Sellers & Hendricks | 382.50 | 382.50 | - |
| Bill | 03/10/2015 | Mar 120 | Potable Products, Inc. | 4,500.00 | 2,700.00 | 1,800.00 |
| Bill | 04/07/2015 | 23857 | Moyes Sellers & Hendricks | 652.50 | 652.50 | - |
| Bill | 04/14/2015 | Apr 125 | Potable Products, Inc. | 4,500.00 | 2,700.00 | 1,800.00 |
| Bill | 04/15/2015 | Approved 6901 | Southwestern Utility Manager | 195.00 | 117.00 | 78.00 |
| Bill | 04/15/2015 | Approved 6901 | Southwestern Utility Manager | 6,160.00 | 6,160.00 | - |
| Bill | 04/15/2015 | Approved 6901 | Southwestern Utility Manager | 726.00 | - | 726.00 |
| Bill | 04/24/2015 | 426 | Facilitation PLLC | 1,297.50 | 778.50 | 519.00 |
| Bill | 05/04/2015 | WIFA - 24060 | Moyes Sellers & Hendricks | 382.50 | 382.50 | - |
| Bill | 05/04/2015 | 24061 | Moyes Sellers & Hendricks | 67.50 | 67.50 | - |
| Bill | 05/12/2015 | May 130 | Potable Products, Inc. | 4,500.00 | 2,700.00 | 1,800.00 |
| Bill | 05/18/2015 | Approved 6963 | Southwestern Utility Manager | 65.00 | 39.00 | 26.00 |
| Bill | 05/18/2015 | Approved 6963 | Southwestern Utility Manager | 195.00 | 117.00 | 78.00 |
| Bill | 05/18/2015 | Approved 6963 | Southwestern Utility Manager | 390.00 | 390.00 | - |
| Bill | 05/18/2015 | Approved 6963 | Southwestern Utility Manager | 6,204.00 | 6,204.00 | - |
| Bill | 05/18/2015 | Approved 6963 | Southwestern Utility Manager | 726.00 | - | 726.00 |
| Bill | 05/27/2015 | 24214 | Moyes Sellers & Hendricks | 45.00 | 45.00 | - |
| Bill | 05/27/2015 | WIFA - 24213 | Moyes Sellers & Hendricks | 787.50 | 787.50 | - |
| Bill | 06/12/2015 | Approved 7047 | Southwestern Utility Manager | 32.50 | 19.50 | 13.00 |
| Bill | 06/12/2015 | Approved 7047 | Southwestern Utility Manager | 195.00 | 117.00 | 78.00 |
| Bill | 06/12/2015 | Approved 7047 | Southwestern Utility Manager | 6,171.00 | 6,171.00 | - |
| Bill | 06/12/2015 | Approved 7047 | Southwestern Utility Manager | 130.00 | 130.00 | - |
| Bill | 06/12/2015 | Approved 7047 | Southwestern Utility Manager | 728.00 | - | 728.00 |
| Bill | 06/22/2015 | June 135 | Potable Products, Inc. | 4,500.00 | 2,700.00 | 1,800.00 |
| Bill | 06/29/2015 | 24380 | Moyes Sellers & Hendricks | 360.00 | 360.00 | - |
| Bill | 06/29/2015 | WIFA - 24379 | Moyes Sellers & Hendricks | 180.00 | 180.00 | - |
| Bill | 07/15/2015 | Approved 7090 | Southwestern Utility Manager | 130.00 | 78.00 | 52.00 |
| Bill | 07/15/2015 | Approved 7090 | Southwestern Utility Manager | 195.00 | 117.00 | 78.00 |
| Bill | 07/15/2015 | Approved 7090 | Southwestern Utility Manager | 6,083.00 | 6,083.00 | - |
| Bill | 07/15/2015 | Approved 7090 | Southwestern Utility Manager | 718.00 | - | 718.00 |
| Bill | 07/24/2015 | July 140 | Potable Products, Inc. | 4,500.00 | 2,700.00 | 1,800.00 |
| Bill | 07/30/2015 | 24510 | Moyes Sellers & Hendricks | 900.00 | 900.00 | - |

**WATER EXHIBIT 5
WASTEWATER EXHIBIT 6**

**Clear Springs Utility Co., Inc.
Test Year Outside Services Expense for Water and Wastewater**

630000 and 731000 - Outside Services

| Type | Date | Num | Name | Total | Water Division | Sewer Division |
|---------------|------------|----------------|---------------------------------|----------------------|----------------------|---------------------|
| Bill | 07/30/2015 | WIFA - 24509 | Moyes Sellers & Hendricks | 495.00 | 495.00 | - |
| Bill | 08/14/2015 | Approved 7142 | Southwestern Utility Manager | 195.00 | 117.00 | 78.00 |
| Bill | 08/14/2015 | Approved 7142 | Southwestern Utility Manager | 6,094.00 | 6,094.00 | - |
| Bill | 08/14/2015 | Approved 7142 | Southwestern Utility Manager | 716.00 | - | 716.00 |
| Bill | 08/24/2015 | Aug 145 | Potable Products, Inc. | 4,500.00 | 2,700.00 | 1,800.00 |
| Bill | 08/25/2015 | 24665 | Moyes Sellers & Hendricks | 967.50 | 967.50 | - |
| Bill | 08/25/2015 | WIFA - 24664 | Moyes Sellers & Hendricks | 697.50 | 697.50 | - |
| Bill | 09/11/2015 | Approved 7211 | Southwestern Utility Manager | 195.00 | 117.00 | 78.00 |
| Bill | 09/11/2015 | Approved 7211 | Southwestern Utility Manager | 6,105.00 | 6,105.00 | - |
| Bill | 09/11/2015 | Approved 7211 | Southwestern Utility Manager | 722.00 | - | 722.00 |
| Bill | 09/28/2015 | Sep 150 | Potable Products, Inc. | 4,500.00 | 2,700.00 | 1,800.00 |
| Bill | 09/29/2015 | 24844 | Moyes Sellers & Hendricks | 810.00 | 810.00 | - |
| Bill | 09/29/2015 | WIFA - 24843 | Moyes Sellers & Hendricks | 697.50 | 697.50 | - |
| Bill | 10/16/2015 | Approved 7270 | Southwestern Utility Manager | 97.50 | 58.50 | 39.00 |
| Bill | 10/16/2015 | Approved 7270 | Southwestern Utility Manager | 195.00 | 117.00 | 78.00 |
| Bill | 10/16/2015 | Approved 7270 | Southwestern Utility Manager | 6,028.00 | 6,028.00 | - |
| Bill | 10/16/2015 | Approved 7270 | Southwestern Utility Manager | 720.00 | - | 720.00 |
| Bill | 10/16/2015 | Sept. 2015 | Holm & Valenzuela CPAs P.C. | 50.00 | 30.00 | 20.00 |
| Bill | 10/23/2015 | 24933 | Moyes Sellers & Hendricks | 427.50 | 427.50 | - |
| Bill | 10/23/2015 | WIFA - 24932 | Moyes Sellers & Hendricks | 922.50 | 922.50 | - |
| Bill | 10/29/2015 | Oct 155 | Potable Products, Inc. | 4,500.00 | 2,700.00 | 1,800.00 |
| Bill | 11/09/2015 | Approved 7328 | Southwestern Utility Manager | 195.00 | 117.00 | 78.00 |
| Bill | 11/09/2015 | Approved 7328 | Southwestern Utility Manager | 6,017.00 | 6,017.00 | - |
| Bill | 11/09/2015 | Approved 7328 | Southwestern Utility Manager | 714.00 | - | 714.00 |
| Bill | 11/20/2015 | Nov 160 | Potable Products, Inc. | 4,500.00 | 2,700.00 | 1,800.00 |
| Bill | 11/30/2015 | WIFA - 25127 | Moyes Sellers & Hendricks | 292.50 | 292.50 | - |
| Bill | 11/30/2015 | WIFA - 25126 | Moyes Sellers & Hendricks | 292.50 | 292.50 | - |
| Bill | 12/14/2015 | Approved 7382 | Southwestern Utility Manager | 195.00 | 117.00 | 78.00 |
| Bill | 12/14/2015 | Approved 7382 | Southwestern Utility Manager | 6,028.00 | 6,028.00 | - |
| Bill | 12/14/2015 | Approved 7382 | Southwestern Utility Manager | 716.00 | - | 716.00 |
| Bill | 12/15/2015 | WIFA - 25273 | Moyes Sellers & Hendricks | 1,274.00 | 1,274.00 | - |
| Bill | 12/15/2015 | WIFA - 25272 | Moyes Sellers & Hendricks | 1,507.50 | 1,507.50 | - |
| Bill | 12/15/2015 | Approved 36081 | Wagner, Eubank & Nichols, L.L.I | 2,425.00 | 1,455.00 | 970.00 |
| Bill | 12/21/2015 | Dec 165 | Potable Products, Inc. | 4,500.00 | 2,700.00 | 1,800.00 |
| Totals | | | | \$ 155,885.00 | \$ 122,860.00 | \$ 33,025.00 |

Notes: *The six invoices under \$200 have not been provided.
The contractual services invoices are provided with the water division application.
Attorney invoices redacted.*

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 1/8/2015 | 6714 |

A

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax #520-792-0377

| |
|-------------|
| Terms |
| Net 30 Days |

| |
|----------|
| Due Date |
| 2/7/2015 |

| Item | Description | Qty | Rate | Amount |
|-----------------------------|---|------|--------------|------------|
| 11.00/Customer | December Services | 562 | 11.00 | 6,182.00 |
| 2.00/Customer | December Sewer Services | 364 | 2.00 | 728.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | After Hours Over Time | 2 | 45.00 | 90.00 |
| Field Tech After Hour O/T | 1021 Iron-water leak 11/30, 12/6, 12/7, 12/8, 12/13, 12/14, 12/20, 12/21, 12/25, 12/27, 12/28, 01/01, 01/03-Lift station flow meter | 12.5 | 45.00 | 562.50 |
| Field Tech After Hour O/T | After Hours Over Time | 2.5 | 45.00 | 112.50 |
| Field Supervisor | 12/8-Install meter 1013 Treasure Field Supervisor - Extra Work | 1 | 65.00 | 65.00 |
| Field Supervisor | Quarterly MRDL Report Field Supervisor - Extra Work | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | Quarterly SMRF Report After Hours Over Time | 4 | 45.00 | 180.00 |
| Field Tech After Hour O/T | 12/27 well #7 & well #9 electric issues After Hours Over Time | 2 | 45.00 | 90.00 |
| Field Tech After Hour O/T | 12/28-well #6 overheated pump starter After Hours Over Time | 9 | 45.00 | 405.00 |
| 6502 Client Billing-Mileage | 12/31-Service line repair 217 Klassen Client Billing-Mileage | 987 | 0.56 | 552.72 |
| | | | Total | \$9,357.72 |

PAID
6301
731

INVOICE

| Date | Invoice # |
|---------|-----------|
| 1/20/15 | 111 |

Potable Products Inc.
5910 North Central Expy, Ste 1580
Dallas, TX 75206

| |
|---|
| Bill To |
| Clear Springs Utility Company, Inc. PO Box 85160 Tucson, AZ 85754 |

| Quantity | Description | Rate | Amount |
|--------------|-------------------------------|-------------|--------------------|
| 1 | Management Fee - January 2015 | \$ 4,500.00 | \$ 4,500.00 |
| 1 | Rent - January 2015 | \$ 205.00 | \$ 205.00 |
| 1 | Utilities - January 2015 | \$ 50.00 | \$ 50.00 |
| PAID | | | |
| Total | | | \$ 4,755.00 |

INVOICE

| Date | Invoice # |
|--------|-----------|
| 2/4/15 | 115 |

Potable Products Inc.
5910 North Central Expy, Ste 1580
Dallas, TX 75206

| Bill To: |
|---|
| Clear Springs Utility Company, Inc. PO Box 85160 Tucson, AZ 85754 |

| Quantity | Description | Rate | Amount |
|----------|---------------------------|--------------|--------------------|
| 1 | Management Fee - Feb 2015 | \$ 4,500.00 | \$ 4,500.00 |
| 1 | Rent - Feb 2015 | \$ 150.00 | \$ 150.00 |
| 1 | Utilities - Feb 2015 | \$ 40.00 | \$ 40.00 |
| | | Total | \$ 4,690.00 |

PAID

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 2/5/2015 | 6788 |

A

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax # 520-792-0377

| |
|--------------|
| Terms |
| Net 30 Days |

| |
|-----------------|
| Due Date |
| 3/7/2015 |

| Item | Description | Qty | Rate | Amount |
|-----------------------------|---|-----|--------------|-----------|
| 11.00/Customer | January Services | 557 | 11.00 | 6,127.00 |
| 2.00/Customer | January Sewer Services | 367 | 2.00 | 734.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | After Hours Over Time | 9 | 45.00 | 405.00 |
| | 1/4, 1/10, 1/11, 1/17, 1/18, 1/24, 1/25, 1/28, 1/31-Read sewer flow meter | | | |
| Field Tech After Hour O/T | After Hours Over Time | 2 | 45.00 | 90.00 |
| | 1/13-Remove lock 1015 Christmas Tree | | | |
| Field Tech After Hour O/T | After Hours Over Time | 2.5 | 45.00 | 112.50 |
| | 1/14-Well #6 repair sensors | | | |
| Field Supervisor | Field Supervisor - Extra Work | 3 | 65.00 | 195.00 |
| | ACC Annual Report | | | |
| 6502 Client Billing-Mileage | Client Billing-Mileage | 784 | 0.575 | 450.80 |
| | | | Total | 58,309.30 |

PAID

630 / 731

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 3/9/2015 | 6839 |

A

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
4/8/2015

| Item | Description | Qty | Rate | Amount |
|-----------------------------|--|-----|--------------|-------------------|
| 11.00/Customer | February Services | 559 | 11.00 | 6,149.00 |
| 2.00/Customer | February Sewer Services | 360 | 2.00 | 720.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | After Hours Over Time | 8 | 45.00 | 360.00 |
| 6502 Client Billing-Mileage | 2/1 & 2/7, 2/8, 2/14, 2/15, 2/21, 2/22, 2/28 read flow meter Client Billing-Mileage | 858 | 0.575 | 493.35 |
| | | | Total | \$7,917.35 |

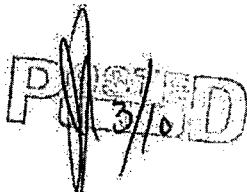
~~PAID~~ 3/9
630 / 731

INVOICE

| | |
|---------|-----------|
| Date | Invoice # |
| 3/10/15 | 120 |

Potable Products Inc.
 5910 North Central Expy, Ste 1580
 Dallas, TX 75206

| |
|---|
| Bill To |
| Clear Springs Utility Company, Inc. PO Box 85160 Tucson, AZ 85754 |

| Quantity | Description | Rate | Amount |
|---|-----------------------------|-------------|--------------------|
| 1 | Management Fee - March 2015 | \$ 4,500.00 | \$ 4,500.00 |
| 1 | Rent - March 2015 | \$ 150.00 | \$ 150.00 |
| 1 | Utilities - March 2015 | \$ 40.00 | \$ 40.00 |
|  | | | |
| Total | | | \$ 4,690.00 |

INVOICE

| Date | Invoice # |
|--------|-----------|
| 4/9/15 | 125 |

Potable Products Inc.
 5910 North Central Expy, Ste 1580
 Dallas, TX 75206

| |
|---|
| Bill To Clear Springs Utility Company, Inc. PO Box 85160 Tucson, AZ 85754 |
|---|

| Quantity | Description | Rate | Amount |
|-------------|-----------------------------|--------------|--------------------|
| 1 | Management Fee - April 2015 | \$ 4,500.00 | \$ 4,500.00 |
| 1 | Rent - April 2015 | \$ 150.00 | \$ 150.00 |
| 1 | Utilities - April 2015 | \$ 40.00 | \$ 40.00 |
| PAID | | | |
| | | Total | \$ 4,690.00 |

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

| Date | Invoice # |
|----------|-----------|
| 4/9/2015 | 6901 |

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
 Fax # 520-792-0377

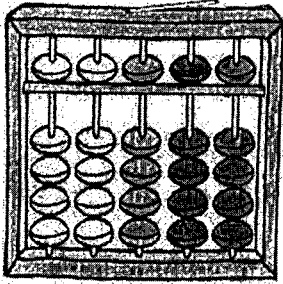
| Terms |
|-------------|
| Net 30 Days |

| Due Date |
|----------|
| 5/9/2015 |

| Item | Description | Qty | Rate | Amount |
|-----------------------------|--|-----|-------|-------------------|
| 1.00/Customer | March Services | 560 | 11.00 | 6,160.00 |
| 2.00/Customer | March Sewer Services | 363 | 2.00 | 726.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | After Hours Over Time | 9 | 45.00 | 405.00 |
| | 3/1, 3/7, 3/8, 3/14, 3/15, 3/21, 3/22, 3/28, 3/29, 4/4 read flow meter | | | |
| 6502 Client Billing-Mileage | Client Billing-Mileage | 646 | 0.575 | 371.45 |
| Total | | | | \$7,857.45 |

PAID
 4/15/15

630 / 731



FACILITATION PLLC

PO Box 51628
PHOENIX, AZ 85076
602.275.1710
SONNCFA@COX.NET

INVOICE

| DATE | NUMBER |
|-----------|--------|
| 4/23/2015 | 426 |

INVOICE TO:

Clear Springs Utility Company, Inc.
PO Box 85160
Tucson, AZ 85754

| TERMS | BILLED RATE |
|--------|-------------|
| Net 30 | \$100/hour |

| END DATE | DESCRIPTION OF SERVICES | HOURS | AMOUNT |
|-----------------------------------|--|--------------|-------------------|
| 2/18/2015 | Review 2014 trial balance of consolidated entity for regulatory adjustments. For both the water and sewer divisions, update plant and depreciation, and CIAC and amortization, thru the November 6, 2014, date of sale. Further calculate depreciation and amortization for 11/7/14 through 12/31/14. Track and reconcile AIAC and write adjusting entries to update QuickBooks. | 3.50 | 350.00 |
| 2/18/2015 | Professional Discount for Southwestern Clients (15%) | | -52.50 |
| 3/25/2015 | Completion of the Arizona Department of Revenue Tax Year 2016 Property Tax Form - Water Division (Flat Rate) | | 225.00 |
| 3/25/2015 | Completion of the Arizona Department of Revenue Tax Year 2016 Property Tax Form - Sewer Division (Flat Rate) | | 225.00 |
| 4/15/2015 | Completion of the Arizona Corporation Commission Utilities Division Annual Report - Water & Sewer (combo report) for year ended December 31, 2014. (Flat Rate) | | 550.00 |
| | | | |
| PLEASE NOTE NEW REMIT TO ADDRESS! | | TOTAL | \$1,297.50 |

INVOICE

| Date | Invoice # |
|--------|-----------|
| 5/5/15 | 130 |

Potable Products Inc.
5910 North Central Expy, Ste 1580
Dallas, TX 75206

| |
|---|
| Bill To |
| Clear Springs Utility Company, Inc. PO Box 85160 Tucson, AZ 85754 |

| Quantity | Description | | Rate | Amount |
|----------|----------------|--------|--------------|--------------------|
| 1 | Management Fee | May-15 | \$ 4,500.00 | \$ 4,500.00 |
| 1 | Rent | May-15 | \$ 150.00 | \$ 150.00 |
| 1 | Utilities | May-15 | \$ 40.00 | \$ 40.00 |
| | | | Total | \$ 4,690.00 |

PAID
5/12

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| Date | Invoice # |
|----------|-----------|
| 5/8/2015 | 6963 |

A

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax #520-792-0377

| Terms |
|-------------|
| Net 30 Days |

| Due Date |
|----------|
| 6/7/2015 |

| Item | Description | Qty | Rate | Amount |
|-----------------------------|--|-----|--------------|------------|
| 11.00/Customer | April Services | 564 | 11.00 | 6,204.00 |
| 2.00/Customer | April Sewer Services | 363 | 2.00 | 726.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | 3/29, 4/4, 4/5, 4/11, 4/12, 4/18, 4/19, 4/25, 4/26 read flow meter | 8 | 45.00 | 360.00 |
| Field Supervisor | Field Supervisor - Extra Work | 1 | 65.00 | 65.00 |
| WIFA - Accting | Consumer Confidence Report | 6 | 65.00 | 390.00 |
| 6502 Client Billing-Mileage | WIFA Work Performed | 681 | 0.575 | 391.58 |
| | Client Billing-Mileage | | | |
| | | | Total | \$8,331.58 |

PAID
5/18
6030/731

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 6/8/2015 | 7047 |

A

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax # 520-792-0377

| |
|-------------|
| Terms |
| Net 30 Days |

| |
|----------|
| Due Date |
| 7/8/2015 |

| Item | Description | Qty | Rate | Amount |
|-----------------------------|---|-----|--------------|-------------------|
| 11.00/Customer | May Services | 561 | 11.00 | 6,171.00 |
| 2.00/Customer | May Sewer Services | 364 | 2.00 | 728.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | After Hours Over Time 5/2, 5/3, 5/9, 5/10, 5/16, 5/17, 5/23, 5/24, 5/25, 5/30, -read flow meter | 10 | 45.00 | 450.00 |
| Field Supervisor | Field Supervisor - Extra Work ADWR Annual Report | 0.5 | 65.00 | 32.50 |
| Meeting | WFA Meeting | 1 | 65.00 | 65.00 |
| Field Supervisor | Field Supervisor - Extra Work 5/27-WFA meeting | 1 | 65.00 | 65.00 |
| 6502 Client Billing-Mileage | Client Billing-Mileage | 664 | 0.575 | 381.80 |
| | | | Total | \$8,088.30 |

6301731

INVOICE

| Date | Invoice # |
|---------|-----------|
| 6/22/15 | 135 |

Potable Products Inc.
5910 North Central Expy, Ste 1580
Dallas, TX 75206

| Bill To |
|---|
| Clear Springs Utility Company, Inc. PO Box 85160 Tucson, AZ 85754 |

| Quantity | Description | Rate | Amount |
|--------------|-----------------------|-------------|--------------------|
| 1 | Management Fee Jun-15 | \$ 4,500.00 | \$ 4,500.00 |
| 1 | Rent Jun-15 | \$ 150.00 | \$ 150.00 |
| 1 | Utilities Jun-15 | \$ 40.00 | \$ 40.00 |
| Total | | | \$ 4,690.00 |

~~POSTED~~

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 7/7/2015 | 7090 |

A

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
 Fax # 520-792-0377

Terms:
 Net 30 Days

Due Date
 8/6/2015

| Item | Description | Qty | Rate | Amount |
|-----------------------------|---|-----|--------------|-------------------|
| 11.00/ Customer | June Services | 553 | 11.00 | 6,083.00 |
| 2.00/ Customer | June Sewer Services | 359 | 2.00 | 718.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | After Hours Over Time 5/31, 6/6, 6/7, 6/13, 6/14, 6/20, 6/21, 6/27, 6/28 read flow meter | 9 | 45.00 | 405.00 |
| Field Tech After Hour O/T | After Hours Over Time 6/1-pulled pump at well #5 | 2 | 45.00 | 90.00 |
| Field Supervisor | Field Supervisor - Extra Work | 1 | 65.00 | 65.00 |
| Field Supervisor | Quarterly MRDL Report | 1 | 65.00 | 65.00 |
| 6502 Client Billing Mileage | Field Supervisor - Extra Work 2nd Qtr SMRF Report Client Billing Mileage | 856 | 0.575 | 492.20 |
| | | | Total | \$8,113.20 |

PAID
 7/15
 6301737

INVOICE

| Date | Invoice # |
|---------|-----------|
| 7/24/15 | 140 |

Potable Products Inc.
5910 North Central Expy, Ste 1580
Dallas, TX 75206

| |
|---|
| Bill To |
| Clear Springs Utility Company, Inc. PO Box 85160 Tucson, AZ 85754 |

| Quantity | Description | Rate | Amount |
|----------|-----------------------|-------------|-------------|
| 1 | Management Fee Jul-15 | \$ 4,500.00 | \$ 4,500.00 |
| 1 | Rent Jul-15 | \$ 150.00 | \$ 150.00 |
| 1 | Utilities Jul-15 | \$ 40.00 | \$ 40.00 |
| Total | | | \$ 4,690.00 |

POSTED
7/24

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 8/7/2015 | 7142 |

A

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax # 520-792-0377

Terms

Net 30 Days

Due Date

9/6/2015

| Item | Description | Qty | Rate | Amount |
|-----------------------------|--|-----|-------|-------------------|
| 11.00/ Customer | July Services | 554 | 11.00 | 6,094.00 |
| 2.00/ Customer | July Sewer Services | 358 | 2.00 | 716.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | 7/4, 7/5, 7/11, 7/12, 7/18, 7/19, 7/25, 7/26-Read flow meter | 8 | 45.00 | 360.00 |
| Field Tech After Hour O/T | After Hours Over Time | 2 | 45.00 | 90.00 |
| Field Tech After Hour O/T | 7/6-replace fuse at well #6 | | | |
| Field Tech After Hour O/T | After Hours Over Time | 2.5 | 45.00 | 112.50 |
| 6502 Client Billing-Mileage | 7/20-432 Dale Leak Repair | | | |
| 6502 Client Billing-Mileage | Client Billing-Mileage | 920 | 0.575 | 529.00 |
| Total | | | | \$8,096.50 |

~~POSTED~~
6/6/15

6301/731

INVOICE

| Date | Invoice # |
|---------|-----------|
| 8/21/15 | 145 |

Potable Products Inc.
5910 North Central Expy, Ste 1580
Dallas, TX 75206

| |
|---|
| Bill To |
| Clear Springs Utility Company, Inc. PO Box 85160 Tucson, AZ 85754 |

| Quantity | Description | Rate | Amount |
|-----------------|-----------------------|-------------|-------------|
| 1 | Management Fee Aug-15 | \$ 4,500.00 | \$ 4,500.00 |
| 1 | Rent Aug-15 | \$ 150.00 | \$ 150.00 |
| 1 | Utilities Aug-15 | \$ 40.00 | \$ 40.00 |
| PAID | | | |
| Total | | | \$ 4,690.00 |

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/8/2015 | 7211 |

A

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax # 520-792-0377

| Terms |
|-------------|
| Net 30 Days |

| Due Date |
|-----------|
| 10/8/2015 |

| Item | Description | Qty | Rate | Amount |
|-----------------------------|---|-----|--------------|-------------------|
| 11.00/Customer | August Services | 555 | 11.00 | 6,105.00 |
| 2.00/Customer | August Sewer Services | 361 | 2.00 | 722.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | After Hours Over Time 8/1, 8/2, 8/8, 8/9, 8/15, 8/16, 8/22, 8/23, 8/30 | 11 | 45.00 | 495.00 |
| Field Tech After Hour O/T | After Hours Over Time 8/14-Leak repair | 1.5 | 45.00 | 67.50 |
| 6502 Client Billing-Mileage | Client Billing-Mileage | 832 | 0.575 | 478.40 |
| | | | Total | \$8,062.90 |

POSTED
9/11

6301/731

INVOICE

| Date | Invoice # |
|---------|-----------|
| 9/25/15 | 150 |

Potable Products Inc.
5910 North Central Expy, Ste 1580
Dallas, TX 75206

| |
|---|
| Bill To |
| Clear Springs Utility Company, Inc. PO Box 85160 Tucson, AZ 85754 |

| Quantity | Description | | Rate | Amount |
|----------|----------------|--------|--------------|--------------------|
| 1 | Management Fee | Sep-15 | \$ 4,500.00 | \$ 4,500.00 |
| 1 | Rent | Sep-15 | \$ 150.00 | \$ 150.00 |
| 1 | Utilities | Sep-15 | \$ 40.00 | \$ 40.00 |
| | | | Total | \$ 4,690.00 |

PAID 9/28

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| | |
|------------|-----------|
| Date | Invoice # |
| 10/12/2015 | 7270 |

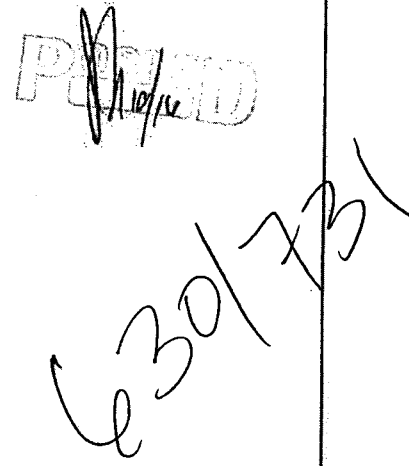
A

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax #520-792-0377

| |
|--------------|
| Terms |
| Net 30 Days |

| |
|-----------------|
| Due Date |
| 11/11/2015 |

| Item | Description | Qty | Rate | Amount |
|--|---|-----|--------------|------------|
| 11.00/Customer | September Services | 548 | 11.00 | 6,028.00 |
| 2.00/Customer | September Sewer Services | 360 | 2.00 | 720.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | After Hours Over Time 9/6, 9/7, 9/12, 9/13, 9/19, 9/20, 9/26, 9/27 read flow meter | 10 | 45.00 | 450.00 |
| Field Supervisor | Field Supervisor - Extra Work Quarterly MRDL Report | 1.5 | 65.00 | 97.50 |
| 6502 Client Billing-Mileage | Client Billing-Mileage | 530 | 0.575 | 304.75 |
|  | | | | |
| | | | Total | \$7,795.25 |

INVOICE

| Date | Invoice # |
|------------|-----------|
| 10/28/2015 | 155 |

Potable Products Inc.
5910 North Central Expy, Ste 1580
Dallas, TX 75206

| Bill To |
|---|
| Clear Springs Utility Company, Inc. PO Box 85160 Tucson, AZ 85754 |

| Quantity | Description | | Rate | Amount |
|----------|----------------|--------|--------------------|--------------------|
| 1 | Management Fee | Oct-15 | \$ 4,500.00 | \$ 4,500.00 |
| 1 | Rent | Oct-15 | \$ 150.00 | \$ 150.00 |
| 1 | Utilities | Oct-15 | \$ 40.00 | \$ 40.00 |
| | | | <i>[Signature]</i> | |
| | | | <i>10/29</i> | |
| | | | Total | \$ 4,690.00 |

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 11/4/2015 | 7328 |

A

| |
|---|
| Bill To |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
Fax # 520-792-0377

| |
|-------------|
| Terms |
| Net 30 Days |

| |
|-----------|
| Due Date |
| 12/4/2015 |

| Item | Description | Qty | Rate | Amount |
|-----------------------------|--|-----|-------|----------|
| 11.00/Customer | October Services | 547 | 11.00 | 6,017.00 |
| 2.00/Customer | October Sewer Services | 357 | 2.00 | 714.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | After Hours Over Time 10/3, 10/4, 10/10, 10/11, 10/17, 10/18, 10/24, 10/25, 11/1 read flow meter | 9 | 45.00 | 405.00 |
| 6502 Client Billing-Mileage | Client Billing-Mileage | 956 | 0.575 | 549.70 |

620/731
POSTED

| | | | |
|--------------|--|--|-------------------|
| Total | | | \$7,880.70 |
|--------------|--|--|-------------------|

INVOICE

| Date | Invoice # |
|----------|-----------|
| 11/19/15 | 160 |

Potable Products Inc.
5910 North Central Expy, Ste 1580
Dallas, TX 75206

| |
|---|
| Bill To |
| Clear Springs Utility Company, Inc. PO Box 85160 Tucson, AZ 85754 |

| Quantity | Description | Rate | Amount |
|---------------|-----------------------|-------------|--------------------|
| 1 | Management Fee Nov-15 | \$ 4,500.00 | \$ 4,500.00 |
| 1 | Rent Nov-15 | \$ 150.00 | \$ 150.00 |
| 1 | Utilities Nov-15 | \$ 40.00 | \$ 40.00 |
| POSTED | | | |
| Total | | | \$ 4,690.00 |

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 12/7/2015 | 7382 |

| |
|---|
| Bill To: |
| Clear Springs Utility Co. P.O. Box 85160 Tucson, AZ 85754 |

Telephone # 520-623-5172
 Fax # 520-792-0377

Terms
 Net 30 Days

Due Date
 1/6/2016

| Item | Description | Qty | Rate | Amount |
|-----------------------------|-------------------------------------|-----|--------------|-------------------|
| 11.00/Customer | November Services | 548 | 11.00 | 6,028.00 |
| 27.00/Customer | November Sewer Services | 358 | 12.00 | 4,296.00 |
| 6301 QB - Accounting | Monthly Accounting - QuickBooks | 3 | 65.00 | 195.00 |
| Field Tech After Hour O/T | After Hours Over Time | 3 | 45.00 | 135.00 |
| Field Tech After Hour O/T | 11/11, 11/17, 11/18 read flow meter | | | |
| Field Tech After Hour O/T | After Hours Over Time | 2 | 45.00 | 90.00 |
| Field Tech After Hour O/T | 11/13 sewer repairs | | | |
| 6502 Client Billing Mileage | Client Billing Mileage | 580 | 0.575 | 333.50 |
| | | | Total | \$7,497.50 |

630/731

WAGNER, EUBANK & NICHOLS, L.L.P.

Certified Public Accountants

The Berkshire at Preston Center
5950 Berkshire Lane, Suite 900
Dallas, Texas 75225
(214) 692-6800 Fax (214) 692-7844
www.wenepa.com

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

Invoice No. 36081
Date 11/10/2015
Client No. 90150

Professional services rendered in connection with the following:

Multiple phone calls and discussions regarding deal structure.

Review subsidiary short period returns and correspondence with book keeper regarding reconciliation of book balances to tax balances.

Prepared consolidated trial balance from subsidiary books.

Input fixed asset detail from short period subsidiary returns and client books into tax return software.

Preparation and review of the 2014 U.S. Income Tax Return for an S Corporation (Form 1120S) and supporting schedules.

Preparation and review of the 2014 Texas Franchise Tax Return and Public Information Report.

Preparation and review of the 2014 Arizona S Corporation Income Tax Return (Form 120S) and supporting schedules.

POSTED
11/15

\$ 2,425.00

INVOICE

| Date | Invoice # |
|----------|-----------|
| 12/18/15 | 165 |

Potable Products Inc.
5910 North Central Expy, Ste 1580
Dallas, TX 75206

| |
|---|
| Bill To |
| Clear Springs Utility Company, Inc. PO Box 85160 Tucson, AZ 85754 |

| Quantity | Description | | Rate | Amount |
|----------|----------------|--------|--------------|--------------------|
| 1 | Management Fee | Dec-15 | \$ 4,500.00 | \$ 4,500.00 |
| 1 | Rent | Dec-15 | \$ 150.00 | \$ 150.00 |
| 1 | Utilities | Dec-15 | \$ 40.00 | \$ 40.00 |
| | | | Total | \$ 4,690.00 |

POSTED
12/21

EXHIBIT 6

Clear Springs Utility Co., Inc.
Test Year Water Testing Expense

635000 · Water Testing

| Type | Date | Num | Name | Amount |
|------|------------|--------------------|----------------------------|------------|
| Bill | 01/02/2015 | 0000194516X - 566X | AZ Dept of Environmental C | \$2,018.87 |
| Bill | 01/13/2015 | 15A0328 | Turner Laboratories | 25.00 |
| Bill | 01/13/2015 | 15A0329 | Turner Laboratories | 25.00 |
| Bill | 01/13/2015 | 15A0330 | Turner Laboratories | 25.00 |
| Bill | 01/13/2015 | 15A0331 | Turner Laboratories | 25.00 |
| Bill | 01/13/2015 | 15A0332 | Turner Laboratories | 40.00 |
| Bill | 02/17/2015 | 15B0407 | Turner Laboratories | 25.00 |
| Bill | 02/17/2015 | 15B0406 | Turner Laboratories | 25.00 |
| Bill | 02/17/2015 | 15B0404 | Turner Laboratories | 25.00 |
| Bill | 02/17/2015 | 15B0403 | Turner Laboratories | 25.00 |
| Bill | 02/17/2015 | 15B0401 | Turner Laboratories | 40.00 |
| Bill | 03/16/2015 | 15C0371 | Turner Laboratories | 25.00 |
| Bill | 03/16/2015 | 15C0370 | Turner Laboratories | 25.00 |
| Bill | 03/16/2015 | 15C0368 | Turner Laboratories | 25.00 |
| Bill | 03/16/2015 | 15C0369 | Turner Laboratories | 25.00 |
| Bill | 03/16/2015 | 15C0367 | Turner Laboratories | 40.00 |
| Bill | 04/15/2015 | 15D0353 | Turner Laboratories | 25.00 |
| Bill | 04/15/2015 | 15D0355 | Turner Laboratories | 25.00 |
| Bill | 04/15/2015 | 15D0354 | Turner Laboratories | 25.00 |
| Bill | 04/15/2015 | 15D0356 | Turner Laboratories | 25.00 |
| Bill | 04/15/2015 | 15D0357 | Turner Laboratories | 40.00 |
| Ck | 05/01/2015 | 1041 | AZ Dept of Environmental C | (640.02) |
| Bill | 05/18/2015 | 15E0304 | Turner Laboratories | 25.00 |
| Bill | 05/18/2015 | 15E0305 | Turner Laboratories | 40.00 |
| Bill | 05/18/2015 | 15E0303 | Turner Laboratories | 25.00 |
| Bill | 05/18/2015 | 15E0302 | Turner Laboratories | 25.00 |
| Bill | 05/18/2015 | 15E0301 | Turner Laboratories | 25.00 |
| Bill | 06/16/2015 | 15F0391 | Turner Laboratories | 25.00 |
| Bill | 06/16/2015 | 15F0389 | Turner Laboratories | 25.00 |
| Bill | 06/16/2015 | 15F0388 | Turner Laboratories | 25.00 |
| Bill | 06/16/2015 | 15F0386 | Turner Laboratories | 40.00 |
| Bill | 06/16/2015 | 15F0387 | Turner Laboratories | 25.00 |
| Bill | 07/15/2015 | 15F0783 | Turner Laboratories | 330.00 |
| Bill | 07/15/2015 | 15F0784 | Turner Laboratories | 165.00 |
| Bill | 07/16/2015 | 15G0345 | Turner Laboratories | 40.00 |
| Bill | 07/16/2015 | 15G0348 | Turner Laboratories | 25.00 |
| Bill | 07/16/2015 | 15G0346 | Turner Laboratories | 25.00 |
| Bill | 07/16/2015 | 15G0347 | Turner Laboratories | 25.00 |
| Bill | 07/16/2015 | 15G0341 | Turner Laboratories | 25.00 |
| Bill | 08/14/2015 | 15G0643 | Turner Laboratories | 530.00 |

Clear Springs Utility Co., Inc.
Test Year Water Testing Expense

635000 - Water Testing

| Type | Date | Num | Name | Amount |
|------------------------------------|-------------|--------------------|----------------------------|---------------------------------|
| Bill | 08/18/2015 | 15H0524 | Turner Laboratories | 25.00 |
| Bill | 08/18/2015 | 15H0527 | Turner Laboratories | 25.00 |
| Bill | 08/18/2015 | 15H0514 | Turner Laboratories | 40.00 |
| Bill | 08/18/2015 | 15H0518 | Turner Laboratories | 25.00 |
| Bill | 08/18/2015 | 15H0519 | Turner Laboratories | 25.00 |
| Bill | 09/01/2015 | 15H0520 | Turner Laboratories | 23.00 |
| Bill | 09/01/2015 | 15H0522 | Turner Laboratories | 23.00 |
| Bill | 09/01/2015 | 15H0516 | Turner Laboratories | 23.00 |
| Bill | 09/14/2015 | 15H0526 | Turner Laboratories | 265.00 |
| Bill | 09/21/2015 | 15H0871 | Turner Laboratories | 165.00 |
| Bill | 09/28/2015 | 15H0873 | Turner Laboratories | 165.00 |
| Bill | 09/28/2015 | 15H0872 | Turner Laboratories | 165.00 |
| Bill | 09/28/2015 | 15I0504 | Turner Laboratories | 25.00 |
| Bill | 09/28/2015 | 15I0508 | Turner Laboratories | 25.00 |
| Bill | 09/28/2015 | 15I0507 | Turner Laboratories | 25.00 |
| Bill | 09/28/2015 | 15I0506 | Turner Laboratories | 40.00 |
| Bill | 09/28/2015 | 15I0505 | Turner Laboratories | 25.00 |
| Bill | 10/16/2015 | 15J0286 | Turner Laboratories | 25.00 |
| Bill | 10/16/2015 | 15J0285 | Turner Laboratories | 25.00 |
| Bill | 10/16/2015 | 15J0289 | Turner Laboratories | 25.00 |
| Bill | 10/16/2015 | 15J0291 | Turner Laboratories | 40.00 |
| Bill | 11/16/2015 | 15K0379 | Turner Laboratories | 40.00 |
| Bill | 11/16/2015 | 15K0377 | Turner Laboratories | 25.00 |
| Bill | 11/16/2015 | 15K0375 | Turner Laboratories | 25.00 |
| Bill | 11/16/2015 | 15K0374 | Turner Laboratories | 25.00 |
| Bill | 11/16/2015 | 15K0372 | Turner Laboratories | 25.00 |
| Bill | 11/30/2015 | 0000221357X-221358 | AZ Dept of Environmental C | 2,018.87 |
| Bill | 12/14/2015 | 15L0334 | Turner Laboratories | 40.00 |
| Bill | 12/14/2015 | 15L0340 | Turner Laboratories | 25.00 |
| Bill | 12/14/2015 | 15L0339 | Turner Laboratories | 25.00 |
| Bill | 12/14/2015 | 15L0338 | Turner Laboratories | 25.00 |
| Bill | 12/14/2015 | 15L0337 | Turner Laboratories | 25.00 |
| Total Water Testing Expense | | | | <u><u>\$6,906.72</u></u> |



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY



Janice K. Brewer
Governor

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

Henry R. Darwin
Director

Bill ID: 0168902

Customer ID: 9416S

CLEAR SPRINGS UTILITY

PO BOX 85160
TUCSON, AZ 85754

Billing Period: November 21, 2014 - December 20, 2014
Payment Due Date: January 31, 2015

PAID
12/2

ACCOUNT SUMMARY

| Account ID | Fee Code | Balance Carried Forward | Current Amount | Payments / Credits | Total Amount |
|---------------|-----------------------------------|-------------------------|----------------|--------------------|--------------|
| B2013895 | MAP Monitoring Assistance Program | \$0.00 | \$1,720.04 | \$0.00 | \$1,720.04 |
| B2013896 | MAP Monitoring Assistance Program | \$0.00 | \$298.83 | \$0.00 | \$298.83 |
| TOTAL: | | \$0.00 | \$2,018.87 | \$0.00 | \$2,018.87 |

AGING SUMMARY

| Current Charges | (1-30 days) | (31-60 days) | (61-90 days) | (91-120 days) | (Over 120 days) | Balance |
|-----------------|-------------|--------------|--------------|---------------|-----------------|------------|
| \$2,018.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,018.87 |

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

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.
To pay your bill by credit card please visit www.azdeq.gov and go to 'QuickPay'.



Turner Laboratories, Inc.

Invoice Date: 01/12/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Keith Dojaquez
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-049

Project Number: [none]

Invoice Number: 15A0328

Payment Due Date: 02/11/2015

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 15A0328
PO Number:
Received: 01/07/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------------------|----------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |
| | | | Invoice Total: | \$25.00 |

Comments:

PAID
1/13

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

Turner Laboratories, Inc.

Invoice Date: 01/12/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Keith Dojaquez
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-051
Project Number: [none]

Invoice Number: 15A0329

Payment Due Date: 02/11/2015

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 15A0329
PO Number:
Received: 01/07/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|-------------------------------|----------------|----------|-----------------------|----------------|
| Coliform by Collitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |
| | | | Invoice Total: | \$25.00 |

Comments:

POSTED
1/13

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

Turner Laboratories, Inc.

Invoice Date: 01/12/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Keith Dojaquez
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-050
Project Number: [none]

Invoice Number: 15A0330

Phone: (520) 623-5172
Work Order: 15A0330
PO Number:
Received: 01/07/2015

Payment Due Date: 02/11/2015

Payment Terms: Net 30 Days

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------------------|----------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |
| | | | Invoice Total: | \$25.00 |

Comments:

POSTED
1/13

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

Turner Laboratories, Inc.

Invoice Date: 01/12/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Keith Dojaquez
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-048
Project Number: [none]

Invoice Number: 15A0331

Payment Due Date: 02/11/2015

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 15A0331
PO Number:
Received: 01/07/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------------------|----------------|
| Collform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |
| | | | Invoice Total: | \$25.00 |

Comments:

POSTED
1/12

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

Turner Laboratories, Inc.

Invoice Date: 01/12/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Keith Dojaquez
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-008

Project Number: [none]

Invoice Number: 15A0332

Payment Due Date: 02/11/2015

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 15A0332
PO Number:
Received: 01/07/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 2 | \$20.00 | \$40.00 |

Invoice Total: \$40.00

Comments:

PAID
1/13

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

Turner Laboratories, Inc.

Invoice Date: 02/13/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-051
Project Number: [none]

Invoice Number: 15B0407

Payment Due Date: 03/16/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15B0407
PO Number:
Received: 02/09/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
Jz/n

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

Turner Laboratories, Inc.

Invoice Date: 02/13/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-050
Project Number: [none]

Invoice Number: 15B0406

Payment Due Date: 03/16/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15B0406
PO Number:
Received: 02/09/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

POSTED
2/17

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

Turner Laboratories, Inc.

Invoice Date: 02/13/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-048
Project Number: [none]

Invoice Number: 15B0404

Payment Due Date: 03/16/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15B0404
PO Number:
Received: 02/09/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
2/17

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

Turner Laboratories, Inc.

Invoice Date: 02/13/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-049

Project Number: [none]

Invoice Number: 15B0403

Payment Due Date: 03/16/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15B0403
PO Number:
Received: 02/09/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
2/17

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

Turner Laboratories, Inc.

Invoice Date: 02/13/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-008
Project Number: [none]

Invoice Number: 15B0401

Payment Due Date: 03/16/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15B0401
PO Number:
Received: 02/09/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|-------------------------------|----------------|----------|-----------|----------------|
| Coliform by Collitag [10 day] | Drinking Water | 2 | \$20.00 | \$40.00 |
| Invoice Total: | | | | \$40.00 |

Comments:

PAID
2/19

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

Turner Laboratories, Inc.

Invoice Date: 03/16/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-051

Project Number: [none]

Invoice Number: 15C0371

Payment Due Date: 04/15/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15C0371
PO Number:
Received: 03/09/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|-------------------------------|----------------|----------|-----------|---------------|
| Coliform by Collitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
3/16

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

Turner Laboratories, Inc.

Invoice Date: 03/16/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-048
Project Number: [none]

Invoice Number: 15C0370

Payment Due Date: 04/15/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15C0370
PO Number:
Received: 03/09/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
3/16

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

Turner Laboratories, Inc.

Invoice Date: 03/16/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-049

Project Number: [none]

Invoice Number: 15C0368

Payment Due Date: 04/15/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15C0368
PO Number:
Received: 03/09/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colltag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
3/16

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

Turner Laboratories, Inc.

Invoice Date: 03/16/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-050
Project Number: [none]

Invoice Number: 15C0369

Payment Due Date: 04/15/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15C0369
PO Number:
Received: 03/09/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Collform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

[Handwritten Signature]
3/16

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

Turner Laboratories, Inc.

Invoice Date: 03/16/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-008

Project Number: [none]

Invoice Number: 15C0367

Payment Due Date: 04/15/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15C0367
PO Number:
Received: 03/09/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 2 | \$20.00 | \$40.00 |

Invoice Total: \$40.00

Comments:

PAID
3/16

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

Turner Laboratories, Inc.

Invoice Date: 04/14/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-048

Project Number: [none]

Invoice Number: 15D0353

Payment Due Date: 05/14/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15D0353
PO Number:
Received: 04/07/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
4/15

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

Turner Laboratories, Inc.

Invoice Date: 04/14/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-051

Project Number: [none]

Invoice Number: 15D0355

Payment Due Date: 05/14/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15D0355
PO Number:
Received: 04/07/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|-------------------------------|----------------|----------|-----------|---------------|
| Coliform by Collitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
4/15

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

Turner Laboratories, Inc.

Invoice Date: 04/14/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-050
Project Number: [none]

Invoice Number: 15D0354

Payment Due Date: 05/14/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15D0354
PO Number:
Received: 04/07/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------------------|----------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |
| | | | Invoice Total: | \$25.00 |

Comments:

PAID 4/15

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

Turner Laboratories, Inc.

Invoice Date: 04/14/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-049

Project Number: [none]

Invoice Number: 15D0356

Payment Due Date: 05/14/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15D0356
PO Number:
Received: 04/07/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
[Signature]

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

Turner Laboratories, Inc.

Invoice Date: 05/13/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-048

Project Number: [none]

Invoice Number: 15E0304

Payment Due Date: 06/12/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15E0304
PO Number:
Received: 05/06/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------------------|----------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |
| | | | Invoice Total: | \$25.00 |

Comments:



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

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO.
217055473

DEPT OF ENVIRONMENTAL QUALITY

(602) 771-4709 EXT.


| INVOICE NO. | INVOICE DATE | INVOICE DESCRIPTION | AGY | DOCUMENT/SFX | AMOUNT |
|-------------|--------------|-----------------------|-----|--------------|--------|
| 02008 | / / | 02008-2013 MAP REFUND | EVA | 25JH0001 | 501.16 |
| 02049 | / / | 02049-2013 MAP REFUND | EVA | 25JH0001 | 69.82 |
| 12308 | / / | 12308-2013 MAP REFUND | EVA | 25JH0001 | 69.04 |

PAID

CSU

03-13/11
6350.00 C

EVER WONDER WHERE YOUR PAYMENT FROM THE STATE IS? OR, WHICH STATE AGENCY PAID YOU THROUGH DIRECT DEPOSIT/ACH? VISIT OUR VENDOR PAYMENT WEBSITE, [HTTP://WWW.VENPAY.GAO.AZDOA.GOV/](http://www.venpay.gao.azdoa.gov/).



| | | |
|------------|----------------------|------------------------|
| FUND: 4220 | ISSUE DATE: 04/17/15 | WARRANT AMOUNT: 640.02 |
|------------|----------------------|------------------------|

VENDOR NAME: LEWIS, E H

STATE OF ARIZONA

NOT GOOD AFTER
VOID DATE SHOWN

| |
|-------------|
| DATE ISSUED |
| MO-DAY-YR |
| 04/17/15 |

| |
|------------|
| VOID AFTER |
| MO-DAY-YR |
| 10/14/15 |

| | |
|----------------|---------------------|
| 91-113 1221 | |
| BANK 21 | WARRANT NO. 7055473 |

| | | |
|------|--------|--------------|
| FUND | AGENCY | DOCUMENT NO. |
| 4220 | EVA | 25JH0001 |

| |
|-----------------|
| PAY THIS AMOUNT |
| \$640.02 |

*****SIX HUNDRED FORTY AND 02/100 DOLLARS*****

PAY TO THE ORDER OF:

LEWIS, E H
ATTN: SW UTILITY MANAGEMENT-COMPLIANCE
PO BOX 85160

TUCSON AZ 85754



Katherine Peckard

DEPARTMENT OF ADMINISTRATION
Douglas A. Duany
COUNTERSIGNED GOVERNOR

PAYABLE THRU STATE SERVICING BANK OF STATE TREASURER OF ARIZONA

Turner Laboratories, Inc.

Invoice Date: 05/13/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-008

Project Number: [none]

Invoice Number: 15E0305

Payment Due Date: 06/12/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15E0305
PO Number:
Received: 05/06/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 2 | \$20.00 | \$40.00 |

Invoice Total: \$40.00

Comments:

~~PAID~~ 5/8

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

Turner Laboratories, Inc.

Invoice Date: 05/13/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-050
Project Number: [none]

Invoice Number: 15E0303

Payment Due Date: 06/12/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15E0303
PO Number:
Received: 05/06/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|-------------------------------|----------------|----------|-----------|---------------|
| Coliform by Collitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
5/13

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

Turner Laboratories, Inc.

Invoice Date: 05/13/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-051

Project Number: [none]

Invoice Number: 15E0302

Payment Due Date: 06/12/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15E0302
PO Number:
Received: 05/06/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
5/8

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

Turner Laboratories, Inc.

Invoice Date: 05/13/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-049

Project Number: [none]

Invoice Number: 15E0301

Payment Due Date: 06/12/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15E0301
PO Number:
Received: 05/06/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
5/16

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

Turner Laboratories, Inc.

Invoice Date: 06/15/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-048

Project Number: [none]

Invoice Number: 15F0391

Payment Due Date: 07/15/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15F0391
PO Number:
Received: 06/08/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------------------|----------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |
| | | | Invoice Total: | \$25.00 |

Comments:

PAID
6/16

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

Turner Laboratories, Inc.

Invoice Date: 06/15/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-050

Project Number: [none]

Invoice Number: 15F0389

Payment Due Date: 07/15/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15F0389
PO Number:
Received: 06/08/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------------------|----------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |
| | | | Invoice Total: | \$25.00 |

Comments:

PAID
6/16

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

Turner Laboratories, Inc.

Invoice Date: 06/15/2015

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: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-051

Project Number: [none]

Invoice Number: 15F0388

Payment Due Date: 07/15/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15F0388
PO Number:
Received: 06/08/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
6/16

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

Turner Laboratories, Inc.

Invoice Date: 06/15/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-008
Project Number: [none]

Invoice Number: 15F0386

Phone: (520) 624-1460
Work Order: 15F0386
PO Number:
Received: 06/08/2015

Payment Due Date: 07/15/2015

Payment Terms: Net 30 Days

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 2 | \$20.00 | \$40.00 |

Invoice Total: \$40.00

Comments:

PAID
6/16

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

Turner Laboratories, Inc.

Invoice Date: 06/15/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-049

Project Number: [none]

Invoice Number: 15F0387

Payment Due Date: 07/15/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15F0387
PO Number:
Received: 06/08/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|-------------------------------|----------------|----------|-----------|---------------|
| Coliform by Collitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

SPH
PAID
6/16

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

Turner Laboratories, Inc.

Invoice Date: 07/13/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-008

Project Number: [none]

Invoice Number: 15F0783

Payment Due Date: 08/12/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15F0783
PO Number:
Received: 06/26/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------|----------------|----------|-----------|---------------|
| Cu/Pb Testing [10 day] | Drinking Water | 10 | \$33.00 | \$330.00 |

Invoice Total: \$330.00

Comments:

PAID 7/15

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

Turner Laboratories, Inc.

Invoice Date: 07/13/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-049

Project Number: [none]

Invoice Number: 15F0784

Payment Due Date: 08/12/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15F0784
PO Number:
Received: 06/26/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------|----------------|----------|-----------|---------------|
| Cu/Pb Testing [10 day] | Drinking Water | 5 | \$33.00 | \$165.00 |

Invoice Total: \$165.00

Comments:

PAID
7/15

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

Turner Laboratories, Inc.

Invoice Date: 07/15/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-008
Project Number: [none]

Invoice Number: 15G0345

Payment Due Date: 08/14/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15G0345
PO Number:
Received: 07/07/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 2 | \$20.00 | \$40.00 |

Invoice Total: \$40.00

Comments:

PAID
7/16

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

Turner Laboratories, Inc.

Invoice Date: 07/15/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-051

Project Number: [none]

Invoice Number: 15G0348

Payment Due Date: 08/14/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15G0348
PO Number:
Received: 07/07/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

POSTED
7/16

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

Turner Laboratories, Inc.

Invoice Date: 07/15/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-050

Project Number: [none]

Invoice Number: 15G0346

Payment Due Date: 08/14/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15G0346
PO Number:
Received: 07/07/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|-------------------------------|----------------|----------|-----------|---------------|
| Coliform by Collitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
7/15

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

Turner Laboratories, Inc.

Invoice Date: 07/15/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-048
Project Number: [none]

Invoice Number: 15G0347

Payment Due Date: 08/14/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15G0347
PO Number:
Received: 07/07/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|--------------------------------|----------------|----------|-----------|---------------|
| Colliform by Collitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
7/16

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

Turner Laboratories, Inc.

Invoice Date: 07/15/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-049
Project Number: [none]

Invoice Number: 15G0341

Payment Due Date: 08/14/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15G0341
PO Number:
Received: 07/07/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
7/16

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

Turner Laboratories, Inc.

Invoice Date: 08/05/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-008

Project Number: [none]

Invoice Number: 15G0643

Payment Due Date: 09/04/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15G0643
PO Number:
Received: 07/16/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------------|----------------|----------|-----------|---------------|
| Haloacetic Acids by 552.2 [10 day] | Drinking Water | 2 | \$155.00 | \$310.00 |
| TTHM by E524.2 [10 day] | Drinking Water | 2 | \$110.00 | \$220.00 |

Invoice Total: \$530.00

Comments:

PAID
8/14

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

Turner Laboratories, Inc.

Invoice Date: 08/17/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-048

Project Number: [none]

Invoice Number: 15H0524

Payment Due Date: 09/16/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15H0524
PO Number:
Received: 08/12/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
8/18

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

Turner Laboratories, Inc.

Invoice Date: 08/17/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-049
Project Number: [none]

Invoice Number: 15H0527

Payment Due Date: 09/16/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15H0527
PO Number:
Received: 08/12/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
8/18

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

Turner Laboratories, Inc.

Invoice Date: 08/17/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-008
Project Number: [none]

Invoice Number: 15H0514

Payment Due Date: 09/16/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15H0514
PO Number:
Received: 08/12/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|-------------------------------|----------------|----------|-----------------------|----------------|
| Coliform by Collitag [10 day] | Drinking Water | 2 | \$20.00 | \$40.00 |
| | | | Invoice Total: | \$40.00 |

Comments:

PAID
8/18

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

Turner Laboratories, Inc.

Invoice Date: 08/17/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-051
Project Number: [none]

Invoice Number: 15H0518

Payment Due Date: 09/16/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15H0518
PO Number:
Received: 08/12/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------------------|----------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |
| | | | Invoice Total: | \$25.00 |

Comments:

PAID
8/18

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

Turner Laboratories, Inc.

Invoice Date: 08/17/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-050
Project Number: [none]

Invoice Number: 15H0519

Payment Due Date: 09/16/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15H0519
PO Number:
Received: 08/12/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|-------------------------------|----------------|----------|-----------|---------------|
| Coliform by Collitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
8/18

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

Turner Laboratories, Inc.

Invoice Date: 09/01/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-050

Project Number: [none]

Invoice Number: 15H0520

Payment Due Date: 10/01/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15H0520
PO Number:
Received: 08/12/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|--|----------------|----------|-----------|---------------|
| IC Prep [10 day] | Drinking Water | 1 | \$8.00 | \$8.00 |
| Nitrate by Ion Chromatography [10 day] | Drinking Water | 1 | \$15.00 | \$15.00 |

Invoice Total: \$23.00

Comments:

PAID
9/1

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

Turner Laboratories, Inc.

Invoice Date: 09/01/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-048
Project Number: [none]

Invoice Number: 15H0522

Payment Due Date: 10/01/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15H0522
PO Number:
Received: 08/12/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|--|----------------|----------|-----------|---------------|
| IC Prep [10 day] | Drinking Water | 1 | \$8.00 | \$8.00 |
| Nitrate by Ion Chromatography [10 day] | Drinking Water | 1 | \$15.00 | \$15.00 |

Invoice Total: \$23.00

Comments:

PAID
9/1

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

Turner Laboratories, Inc.

Invoice Date: 09/01/2015

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

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 862-9788

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-051
Project Number: [none]

Invoice Number: 15H0516

Phone: (520) 624-1460
Work Order: 15H0516
PO Number:
Received: 08/12/2015

Payment Due Date: 10/01/2015

Payment Terms: Net 30 Days

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|--|----------------|----------|-----------|---------------|
| IC Prep [10 day] | Drinking Water | 1 | \$8.00 | \$8.00 |
| Nitrate by Ion Chromatography [10 day] | Drinking Water | 1 | \$15.00 | \$15.00 |

Invoice Total: \$23.00

Comments:

PAID
9/1

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

Turner Laboratories, Inc.

Invoice Date: 09/13/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-049
Project Number: [none]

Invoice Number: 15H0526

Phone: (520) 624-1460
Work Order: 15H0526
PO Number:
Received: 08/12/2015

Payment Due Date: 10/13/2015

Payment Terms: Net 30 Days

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------------|----------------|----------|-----------|---------------|
| Haloacetic Acids by 552.2 [10 day] | Drinking Water | 1 | \$155.00 | \$155.00 |
| TTHM by E524.2 [10 day] | Drinking Water | 1 | \$110.00 | \$110.00 |

Invoice Total: \$265.00

Comments:

PAID
9/14

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

Turner Laboratories, Inc.

Invoice Date: 09/19/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-050

Project Number: [none]

Invoice Number: 15H0871

Payment Due Date: 10/19/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15H0871
PO Number:
Received: 08/28/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------|----------------|----------|-----------|---------------|
| Cu/Pb Testing [10 day] | Drinking Water | 5 | \$33.00 | \$165.00 |

Invoice Total: \$165.00

Comments:

PK 9/21

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

Turner Laboratories, Inc.

Invoice Date: 09/21/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-051

Project Number: [none]

Invoice Number: 15H0873

Payment Due Date: 10/21/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15H0873
PO Number:
Received: 08/28/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------|----------------|----------|-----------------------|-----------------|
| Cu/Pb Testing [10 day] | Drinking Water | 5 | \$33.00 | \$165.00 |
| | | | Invoice Total: | \$165.00 |

Comments:

PAID
9/23

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

Turner Laboratories, Inc.

Invoice Date: 09/21/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-048
Project Number: [none]

Invoice Number: 15H0872

Phone: (520) 624-1460
Work Order: 15H0872
PO Number:
Received: 08/28/2015

Payment Due Date: 10/21/2015

Payment Terms: Net 30 Days

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------|----------------|----------|-----------|---------------|
| Cu/Pb Testing [10 day] | Drinking Water | 5 | \$33.00 | \$165.00 |

Invoice Total: \$165.00

Comments:

PAID
9/28

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

Turner Laboratories, Inc.

Invoice Date: 09/22/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-050
Project Number: [none]

Invoice Number: 1510504

Payment Due Date: 10/22/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 1510504
PO Number:
Received: 09/15/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

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

Turner Laboratories, Inc.

Invoice Date: 09/22/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-048
Project Number: [none]

Invoice Number: 1510508

Payment Due Date: 10/22/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 1510508
PO Number:
Received: 09/15/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|-------------------------------|----------------|----------|-----------|---------------|
| Coliform by Collitag (10 day) | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
9/28

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

Turner Laboratories, Inc.

Invoice Date: 09/22/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-049
Project Number: [none]

Invoice Number: 1510507

Payment Due Date: 10/22/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 1510507
PO Number:
Received: 09/15/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
9/22

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

Turner Laboratories, Inc.

Invoice Date: 09/22/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-008

Project Number: [none]

Invoice Number: 1510506

Payment Due Date: 10/22/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 1510506
PO Number:
Received: 09/15/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 2 | \$20.00 | \$40.00 |

Invoice Total: \$40.00

Comments:

PAID
9/28

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

Turner Laboratories, Inc.

Invoice Date: 09/22/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-051

Project Number: [none]

Invoice Number: 1510505

Payment Due Date: 10/22/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 1510505
PO Number:
Received: 09/15/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
9/28

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

Turner Laboratories, Inc.

Invoice Date: 10/09/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-051
Project Number: [none]

Invoice Number: 15J0286

Payment Due Date: 11/09/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15J0286
PO Number:
Received: 10/06/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------------------|----------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |
| | | | Invoice Total: | \$25.00 |

Comments:

PAID
M. Miller

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

Turner Laboratories, Inc.

Invoice Date: 10/09/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-048

Project Number: [none]

Invoice Number: 15J0285

Payment Due Date: 11/09/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15J0285
PO Number:
Received: 10/06/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

PAID
10/16

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

Turner Laboratories, Inc.

Invoice Date: 10/09/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-050

Project Number: [none]

Invoice Number: 15J0289

Payment Due Date: 11/09/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15J0289
PO Number:
Received: 10/06/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------------------|----------------|
| Coliform by Colltag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |
| | | | Invoice Total: | \$25.00 |

Comments:

PAID
10/16

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

Turner Laboratories, Inc.

Invoice Date: 10/09/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-008

Project Number: [none]

Invoice Number: 15J0291

Payment Due Date: 11/09/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15J0291
PO Number:
Received: 10/06/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|-------------------------------|----------------|----------|-----------|---------------|
| Coliform by Collitag [10 day] | Drinking Water | 2 | \$20.00 | \$40.00 |

Invoice Total: \$40.00

Comments:

PAID

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

Turner Laboratories, Inc.

Invoice Date: 11/13/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-008

Project Number: [none]

Invoice Number: 15K0379

Payment Due Date: 12/14/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15K0379
PO Number:
Received: 11/10/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|-------------------------------|----------------|----------|-----------|---------------|
| Coliform by Collitag [10 day] | Drinking Water | 2 | \$20.00 | \$40.00 |

Invoice Total: \$40.00

Comments:

POSTED

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

Turner Laboratories, Inc.

Invoice Date: 11/13/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85180
Tucson, AZ 85754

Project Name: Drinking Water 02-049

Project Number: [none]

Invoice Number: 15K0377

Payment Due Date: 12/14/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15K0377
PO Number:
Received: 11/10/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|-------------------------------|----------------|----------|-----------|---------------|
| Coliform by Collitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

POSTED

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

Turner Laboratories, Inc.

Invoice Date: 11/13/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-051

Project Number: [none]

Invoice Number: 15K0375

Payment Due Date: 12/14/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15K0375
PO Number:
Received: 11/10/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colltag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

POSTED
11/14

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

Turner Laboratories, Inc.

Invoice Date: 11/13/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-050
Project Number: [none]

Invoice Number: 15K0374

Phone: (520) 624-1460
Work Order: 15K0374
PO Number:
Received: 11/10/2015

Payment Due Date: 12/14/2015

Payment Terms: Net 30 Days

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

POSTED

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

Turner Laboratories, Inc.

Invoice Date: 11/13/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-048

Project Number: [none]

Invoice Number: 15K0372

Payment Due Date: 12/14/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15K0372
PO Number:
Received: 11/10/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|-------------------------------|----------------|----------|-----------|---------------|
| Coliform by Collitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

~~POSTED~~

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



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY



Douglas A. Ducey
Governor

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

Misael Cabrera
Director

Customer ID: 9416S

CLEAR SPRINGS UTILITY
PO BOX 85160
TUCSON, AZ 85754

Billing Period: October 21, 2015 - November 20, 2015
Payment Due Date: December 31, 2015

POSTED
11/30

ACCOUNT SUMMARY

| Account ID | Fee Code | Balance Carried Forward | Current Amount | Payments / Credits | Total Amount |
|---------------|-----------------------------------|-------------------------|----------------|--------------------|--------------|
| B2013895 | MAP Monitoring Assistance Program | \$0.00 | \$1,720.04 | \$0.00 | \$1,720.04 |
| B2013896 | MAP Monitoring Assistance Program | \$0.00 | \$298.83 | \$0.00 | \$298.83 |
| TOTAL: | | \$0.00 | \$2,018.87 | \$0.00 | \$2,018.87 |

AGING SUMMARY

| Current Charges | (1-30 days) | (31-60 days) | (61-90 days) | (91-120 days) | (Over 120 days) | Balance |
|-----------------|-------------|--------------|--------------|---------------|-----------------|------------|
| \$2,018.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,018.87 |

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

Retain for your record

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

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

DEQR0016

V1.67.00

11/23/2015

Page 1 of 4



Turner Laboratories, Inc.

Invoice Date: 12/10/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-008

Project Number: [none]

Invoice Number: 15L0334

Phone: (520) 624-1460
Work Order: 15L0334
PO Number:
Received: 12/07/2015

Payment Due Date: 01/11/2016

Payment Terms: Net 30 Days

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 2 | \$20.00 | \$40.00 |

Invoice Total: \$40.00

Comments:

POSTED
12/14

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

Turner Laboratories, Inc.

Invoice Date: 12/10/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-048
Project Number: [none]

Invoice Number: 15L0340

Phone: (520) 624-1460
Work Order: 15L0340
PO Number:
Received: 12/07/2015

Payment Due Date: 01/11/2016

Payment Terms: Net 30 Days

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

POSTED
12/10/15

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

Turner Laboratories, Inc.

Invoice Date: 12/10/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-050

Project Number: [none]

Invoice Number: 15L0339

Payment Due Date: 01/11/2016

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15L0339
PO Number:
Received: 12/07/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------|---------------|
| Coliform by Colitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: \$25.00

Comments:

POSTED
12/14

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

Turner Laboratories, Inc.

Invoice Date: 12/10/2015

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: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-051
Project Number: [none]

Invoice Number: 15L0338

Payment Due Date: 01/11/2016

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15L0338
PO Number:
Received: 12/07/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|------------------------------|----------------|----------|-----------------------|----------------|
| Coliform by Colltag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |
| | | | Invoice Total: | \$25.00 |

Comments:

PAID
12/10/15

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

Turner Laboratories, Inc.

Invoice Date: 12/10/2015

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

INVOICE

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

Invoice To: Clear Springs Utility Co.
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Drinking Water 02-049
Project Number: [none]

Invoice Number: 15L0337

Payment Due Date: 01/11/2016

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15L0337
PO Number:
Received: 12/07/2015

| Analysis/Description | Matrix | Quantity | Unit Cost | Extended Cost |
|-------------------------------|----------------|----------|-----------|---------------|
| Coliform by Collitag [10 day] | Drinking Water | 1 | \$25.00 | \$25.00 |

Invoice Total: **\$25.00**

Comments:

PAID
12/14

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

EXHIBIT 7

2014 PROPERTY TAX NOTICE

Cochise County

ARIZONA

| PARCEL # | AREA CODE | PRIMARY TAX RATE PER \$100 ASSESSED VALUE | SECONDARY TAX RATE PER \$100 ASSESSED VALUE | IRRIGATION DISTRICT \$ PER ACRE | 2014 TAX SUMMARY | |
|------------------------------|-----------|---|---|---------------------------------|---------------------------------|------------------|
| 905-32-278 3 | 2278 | 12.5285 | 5.4905 | | PRIMARY PROPERTY TAX | 7,620.47 |
| ASSESSMENT | | | | | LESS STATE AID TO EDUCATION | 0.00 |
| LIMITED LAND, BLDGS, ETC. | 17,132 | 19.0 | 3,255 | 0 | 12.5285 | 407.80 |
| LIMITED PERSONAL PROPERTY | 303,000 | 19.0 | 57,570 | 0 | 12.5285 | 7,212.67 |
| LIMITED (PRIMARY) TOTALS | 320,132 | | 60,825 | 0 | | 7,620.47 |
| FULL CASH LAND | 8,991 | 19.0 | 1,708 | 0 | 5.4905 | 93.77 |
| FULL CASH BUILDINGS, ETC. | 8,141 | 19.0 | 1,547 | 0 | 5.4905 | 84.93 |
| FULL CASH PERSONAL PROPERTY | 303,000 | 19.0 | 57,570 | 0 | 5.2308 | 3,011.37 |
| FULL CASH (SECONDARY) TOTALS | 320,132 | | 60,825 | 0 | | 3,190.07 |
| | | | | | NET PRIMARY PROPERTY TAX | 7,620.47 |
| | | | | | SECONDARY PROPERTY TAX | 3,190.07 |
| | | | | | SPECIAL DISTRICT TAX | 0.00 |
| | | | | | TOTAL TAX DUE FOR 2014 | 10,810.54 |

0122372
 SITES ADDRESS:
 LEGAL DESCRIPTION:
 TOTAL VALUE OF OPERATING PROPERTY 114-14-060
 3,857 114-15-028-C 2,504 114-18-001-V
 2,630 117-04-078 1,113

| JURISDICTION | 2013 TAXES | 2014 TAXES |
|----------------------------|------------------|------------------|
| 02000 COCHISE COUNTY | 1,669.29 | 1,598.27 |
| 02001 STATE SCHOOL TAX EQU | 325.45 | 309.53 |
| 05022 PEARCE SD #22 | 2,642.57 | 2,530.13 |
| 06106 VALLEY UHS | 2,038.86 | 2,086.71 |
| 08150 COCHISE COUNTY JUNIO | 1,175.77 | 1,236.51 |
| 10251 NO COCHISE CNTY HOSP | 714.43 | 750.21 |
| 11205 SUNSITES-PEARCE FD | 1,624.66 | 1,824.02 |
| 11900 FIRE DISTRICT ASSIST | 59.01 | 60.82 |
| 12005 SUNSITES-PEARCE SLID | 193.56 | 287.21 |
| 14900 COCHISE COUNTY LIBRA | 92.21 | 88.27 |
| 15000 COCHISE COUNTY FCD # | 8.97 | 8.45 |
| 30000 COCHISE CNTY JOINT T | 31.76 | 30.41 |
| TOTALS | 10,576.54 | 10,810.54 |

This is the only notice you will receive.

Catherine L Traywick
 Cochise County Treasurer
 PO Box 1778
 Bisbee AZ 85603-2778

**THIS IS A
 CALENDAR YEAR
 TAX NOTICE**



905-32-278 3



0039878 02 AT 0.403 **AUTO H4 0 0786 85754-516060

PAGE 0002 OF 0002 00049615 3



CLEAR SPRINGS UTILITY CO WATER
 BONNIE O'CONNOR
 P O BOX 85160
 TUCSON AZ 85754-5160

PAYMENT INSTRUCTIONS

To pay the 1st half, send the 1st half coupon with your payment postmarked no later than November 3, 2014. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2015. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than December 31, 2014 and no interest will be charged for current year.

Make your check payable to and mail to:

Catherine L Traywick
 Cochise County Treasurer
 PO Box 1778
 Bisbee AZ 85603-2778

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
 PARCEL NUMBER
 ON YOUR CHECK.

2014 PROPERTY TAX NOTICE

COCHISE COUNTY

ARIZONA

| PARCEL # | AREA CODE | PRIMARY TAX RATE PER \$100 ASSESSED VALUE | SECONDARY TAX RATE PER \$100 ASSESSED VALUE | IRRIGATION DISTRICT \$ PER ACRE |
|--------------|-----------|---|---|---------------------------------|
| 905-32-270 9 | 2270 | 12.5285 | 5.0183 | |

| ASSESSMENT | VALUE IN DOLLARS | ASSMT % | ASSESSED VALUE | EXEMPTIONS | TAX RATE | TAX |
|------------------------------|------------------|---------|----------------|------------|----------|--------|
| LIMITED LAND, BLDGS, ETC | 8,312 | 19.0 | 1,579 | 0 | 12.5285 | 197.83 |
| LIMITED PERSONAL PROPERTY | 18,555 | 19.0 | 3,525 | 0 | 12.5285 | 441.84 |
| LIMITED (PRIMARY) TOTALS | 26,867 | | 5,104 | 0 | | 639.47 |
| FULL CASH LAND | 8,312 | 19.0 | 1,579 | 0 | 5.0183 | 79.23 |
| FULL CASH BUILDINGS, ETC | 0 | 19.0 | 0 | 0 | 0.0000 | 0.00 |
| FULL CASH PERSONAL PROPERTY | 18,555 | 19.0 | 3,525 | 0 | 4.7586 | 167.74 |
| FULL CASH (SECONDARY) TOTALS | 26,867 | | 5,104 | 0 | | 246.97 |

| 2014 TAX SUMMARY | |
|-------------------------------|---------------|
| PRIMARY PROPERTY TAX | 639.47 |
| LESS STATE AID TO EDUCATION | 0.00 |
| NET PRIMARY PROPERTY TAX | 639.47 |
| SECONDARY PROPERTY TAX | 246.97 |
| SPECIAL DISTRICT TAX | 0.00 |
| TOTAL TAX DUE FOR 2014 | 886.44 |

0122871

SITUS ADDRESS:

LEGAL DESCRIPTION:
 TOTAL VALUE OF OPERATING PROPERTY 115-07-059
 2,400 115-12-065 2,400 116-13-127
 2,399

This is the only notice you will receive.

Catherine L Traywick
 Cochise County Treasurer
 PO Box 1778
 Bisbee AZ 85603-2778

**THIS IS A
 CALENDAR YEAR
 TAX NOTICE**

| JURISDICTION | 2013 TAXES | 2014 TAXES |
|----------------------------|------------|------------|
| 02000 COCHISE COUNTY | 144.58 | 134.15 |
| 02001 STATE SCHOOL TAX EQU | 28.18 | 25.97 |
| 05022 PEARCE SD #22 | 228.86 | 212.31 |
| 06106 VALLEY UHS | 176.57 | 175.09 |
| 08150 COCHISE COUNTY JUNIO | 101.83 | 103.75 |
| 10251 NO COCHISE CNTY HOSP | 61.87 | 62.95 |
| 11205 SUNSITES-PEARCE FD | 140.70 | 153.05 |
| 11900 FIRE DISTRICT ASSIST | 5.11 | 5.10 |
| 14900 COCHISE COUNTY LIBRA | 8.01 | 7.42 |
| 15000 COCHISE COUNTY FCD # | 4.20 | 4.10 |
| 30000 COCHISE CNTY JOINT T | 2.75 | 2.55 |

POSTED
 9/15

TOTALS 902.66 886.44



905-32-270 9
 0039878 02 AT 0.403 **AUTO H4 0 0786 85754-516050

PAGE 0001 OF 0002 00049616 3

CLEAR SPRINGS UTILITY CO WATER
 BONNIE O'CONNOR
 P O BOX 85160
 TUCSON AZ 85754-5160

PAYMENT INSTRUCTIONS

To pay the 1st half, send the 1st half coupon with your payment postmarked no later than November 3, 2014. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2015. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than December 31, 2014 and no interest will be charged for current year.

Make your check payable to and mail to:

Catherine L Traywick
 Cochise County Treasurer
 PO Box 1778
 Bisbee AZ 85603-2778

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

2015 REAL PROPERTY TAX NOTICE

COCHISE COUNTY

ARIZONA

| PARCEL NUMBER | AREA CODE | PRIMARY TAX RATE PER \$100 ASSESSED VALUE | SECONDARY TAX RATE PER \$100 ASSESSED VALUE | ST. DAVID IRRIGATION | ASSESSMENT | TAXABLE NET ASSESSED VALUE |
|---------------|-----------|---|---|----------------------|---------------|----------------------------|
| 114-18-547 8 | 2278 | 12.6677 | 5.6761 | | REAL PROPERTY | 86 |

2015 TAX SUMMARY

| | |
|---------------------------------|--------------|
| PRIMARY PROPERTY TAX | 10.14 |
| LESS STATE AID TO EDUCATION | .00 |
| NET PRIMARY PROPERTY TAX | 10.14 |
| SECONDARY PROPERTY TAX | 4.54 |
| SPECIAL DISTRICT TAX | .00 |
| TOTAL TAX DUE FOR 2015 | 14.68 |

THIS IS A CALENDAR YEAR TAX NOTICE 046107

| ASSESSMENT | VALUE IN DOLLARS | ASSESSMENT RATIO | ASSESSED VALUE IN DOLLARS | TAXES | NET ASSESSED VALUE |
|--------------------------|------------------|------------------|---------------------------|-------|--------------------|
| LIMITED VALUE | 502 | 16.0% | 84 | 5 | 86 |
| FULL CASH | 500 | 16.0% | 80 | 0 | 80 |
| PERSONAL PROPERTY | | | | | |

SITUS ADDRESS ACREAGE: .07

PROPERTY DESCRIPTION
 A POR OF N2 OF SEC 19 DESC AS FLLWS COM AT THE NW COR OF SEC 19 SAID PT BEING THE INTERSECTION OF C/L OF IRONWOOD ROAD & LANSING R

| JURISDICTION | 2014 TAXES | 2015 TAXES |
|--|--------------|--------------|
| 02000 COCHISE COUNTY | 2.14 | 2.13 |
| 02001 STATE SCHOOL TAX EQUALIAZION | .40 | .40 |
| 05022 PEARCE SD #22 | 3.32 | 3.32 |
| 06106 VALLEY UHS | 2.73 | 2.79 |
| 08150 COMMUNITY COLLEGE | 1.62 | 1.74 |
| 40251 NO COCHISE CNTY HOSPITAL DIST | .98 | 1.02 |
| 41205 SUNSITES-PEARCE FD | 2.39 | 2.56 |
| 41900 FIRE DISTRICT ASSISTANCE FUND | .08 | .07 |
| 42005 SUNSITES-PEARCE SLID #82-27 | .37 | .26 |
| 44900 COCHISE COUNTY LIBRARY DIST | .15 | .15 |
| 45000 COCHISE COUNTY FCD #80-49 | .20 | .20 |
| 90000 COCHISE CNTY JOINT TECHNOLOGY DIST | .04 | .04 |
| TOTALS | 14.42 | 14.68 |

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

114-18-547 8
 42452*166**50***0.801**1/1*****AUTO**3-DIGIT 857
 CLEAR SPRINGS UTILITY CO
 C/O BONNIE O'CONNER MGR
 PO BOX 85160
 TUCSON AZ 85754-5160

PAYMENT INSTRUCTIONS: Nov. 02, 2015 First half 2015 taxes due. Delinquent after 5:00 p.m.
 Dec. 31, 2015 Final day to pay 2015 current full year taxes without interest.
 May 02, 2016 Second half taxes due. Delinquent after 5:00 p.m.

Go paperless next year!
 Register at eNoticesOnline.com. Authorization Code: COC-LG8TN3FW

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

Make your check payable to and mail to:
 Catherine L. Traywick
 Cochise County Treasurer
 P.O. Box 1778
 Bisbee AZ 85603-2778

| SCHOOL DISTRICT NAME | PRIMARY TAX RATE | OVERRIDE SECONDARY RATE | CLASS "A" BOND SECONDARY RATE | CLASS "B" BOND SECONDARY RATE | REDUCTION RATE |
|----------------------|------------------|-------------------------|-------------------------------|-------------------------------|----------------|
| Pearce SD #22 | 4.1597 | | | | |
| Valley UHS | 3.1994 | | 0.3088 | | |

School district budget overrides result from voter approval to exceed a budget, tax, or expenditure limitation. Class A Bonds are general obligation bonds approved by voters prior to January 1, 1998. Class B Bonds are general obligation bonds approved by voters after December 31, 1998.