ANNUAL REPORT

Company Name:	Clear Springs Utility Company, Inc.	
	6808 N Dysart Rd Ste 116	
Mailing Address:	Glendale AZ 85307	RECEIVED
		BY EMAIL
		4/10/2024, 2:12 PM
		ARIZONA CORPORATION COMMISSION
Docket No.:	WS-01689A	UTILITIES DIVISION
For the Year Ended:	12/31/23	

WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:	Orig	ginal Filing
Application Date:	4/5/2024	

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Clear Springs Utility Company, Inc. A Class D Utility

For the Calendar Year E	Ended: <u>12/31/23</u>					
Primary Address:	6808 N Dysart Rd Ste 116					
-	Glendale		State: Arizona		Zip Code:	85307
5		1				
Telephone Number:	623-935-1100]				
Date of Original Organiz	zation of Utility:	10/30/1	1959			
	ondence should be address	ed concer	ning this report:			
	Bryan Thomas					
Telephone No. :						
	6808 N Dysart Rd Ste 116	1	-			
	Glendale		State: Arizona		Zip Code:	85307
Email:	Bnthomas@hearthstonecomp	<u>any.com</u>				
On-Site Manager						
	Josh Uhland					
Telephone No. :	520-699-4101		1			
Address:	4116 E Avienda Coshise Ste	D				
	Sierra Vista		State: Arizona		Zip Code:	85635
Email:	juhland@hearthstonecompan	<u>y.com</u>	•			
	1		1			
Name:			-			
Telephone No. :						
Address:		1	<u> </u>			
City:			State:		Zip Code:	
Email:						
Name:						
Telephone No. :			1			
Address:			•			
City:			State:		Zip Code:	
Email:						
Name:			1			
Telephone No. :			-			
Address:						
City:		1	State:		Zip Code:	
Email:			State.	1		
Eman:						
Ownership:	"C" Corporation]			
1.	<u> </u>		1			
Counties Served:	Cochise]			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Clear Springs Utility Company, Inc.

Important changes during the year

No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?

If yes, please provide specific details in the box below.

NoHas the company been notified by any other regulatory authorities during the year, that they are out of compliance?If yes, please provide specific details in the box below.

Clear Springs Utility Company, Inc. Annual Report Utility Plant in Service (Water) 12/31/23

	Utility Plant in Service (Water)									
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less			
	1	Original Cost	Additions	Retirements	Cost	Depreciation	AD)			
301	Organization	\$1,625	\$0	\$0	\$1,625	\$0	\$1,625			
302	Franchises	0	0	0	0	0	0			
303	Land and Land Rights	5,010	0	0	5,010	0	5,010			
304	Structures and Improvements	36,598	0	0	36,598	29,991	6,607			
305	Collecting & Improving Reservoirs	0	0	0	0	0	0			
306	Lake, River, Canal Intakes	0	0	0	0	0	0			
307	Wells and Springs	328,743	0	0	328,743	201,702	127,041			
308	Infiltration Galleries	0	0	0	0	0	0			
309	Supply Mains	0	0	0	0	0	0			
310	Power Generation Equipment	0	0	0	0	0	0			
311	Pumping Equipment	381,756	24,574	0	406,330	320,228	86,102			
320	Water Treatment Equipment	0	0	0	0	0	0			
320.1	Water Treatment Plants	0	0	0	0	0	0			
320.2	Solution Chemical Feeders	7,563	5,582	0	13,145	7,717	5,428			
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0			
330	Distribution Reservoirs and Standpipes	16,011	0	0	16,011	16,011	0			
330.1	Storage Tanks	449,795	0	0	449,795	170,508	279,287			
330.2	Pressure Tanks	10,042	20,034	0	30,076	3,385	26,691			
331	Transmission and Distribution Mains	505,294	2,316	0	507,610	360,928	146,682			
333	Services	165,907	12,285	0	178,192	129,027	49,165			
334	Meters and Meter Installations	145,678	10,048	0	155,726	116,037	39,689			
335	Hydrants	165,471	0	0	165,471	28,316	137,155			
336	Backflow Prevention Devices	0	0	0	0	0	0			
339	Other Plant and Misc. Equipment	0	0	0	0	0	0			
340	Office Furniture and Equipment	0	0	0	0	0	0			
340.1	Computer & Software	0	0	0	0	0	0			
341	Transportation Equipment	0	0	0	0	0	0			
342	Stores Equipment	0	0	0	0	0	0			
343	Tools, Shop and Garage Equipment	1,045	0	0	1,045	183	862			
344	Laboratory Equipment	0	0	0	0	0	0			
345	Power Operated Equipment	0	0	0	0	0	0			
346	Communication Equipment	1,937	2,134	0	4,071	1,560	2,511			
347	Miscellaneous Equipment	0	0	0	0	0	0			
348	Other Tangible Plant	0	0	0	0	0	0			
	Totals	\$2,222,475	\$76,973	\$0	\$2,299,448	\$1,385,593	\$913,855			

Clear Springs Utility Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

			reciation Expense	e for the Current	t Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
						depreciable Plant			
301	Organization	\$1,625	\$0	\$0	\$1,625	\$1,625	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	5,010	0	0	5,010	5,010	0	0.00%	0
304	Structures and Improvements	36,598	0	0	36,598	28,565	8,033	3.33%	267
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	328,743	0	0	328,743	179,255	149,488	3.33%	4,978
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	381,756	24,574	0	406,330	235,775	170,555	12.50%	19,784
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	7,563	5,582	0	13,145	5,820	7,325	20.00%	907
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	16,011	0	0	16,011	16,011	0	2.22%	0
330.1	Storage Tanks	449,795	0	0	449,795	0	449,795	2.22%	9,985
330.2	Pressure Tanks	10,042	20,034	0	30,076	0	30,076	5.00%	1,003
331	Transmission and Distribution Mains	505,294	2,316	0	507,610	349,434	158,176	2.00%	3,140
333	Services	165,907	12,285	0	178,192	123,818	54,374	3.33%	1,606
334	Meters and Meter Installations	145,678	10,048	0	155,726	90,965	64,761	8.33%	4,976
335	Hydrants	165,471	0	0	165,471	9,850	155,621	2.00%	3,112
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	1,045	0	0	1,045	0	1,045	5.00%	52
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	1,937	2,134	0	4,071	0	4,071	10.00%	300
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$2,222,475	\$76,973	\$0	\$2,299,448	\$1,046,128	\$1,253,320		\$50,112

Contribution(s) in Aid of Construction (Gross) Less: Non Amortizable Contribution(s) Fully Amortized Contribution(s) Amortizable Contribution(s) Times: Proposed Amortization Rate Amortization of CIAC \$381,716 0 226,579 **\$155,137** 3.03% \$4,701

Less: Amortization of CIAC \$4,701

DEPRECIATION EXPENSE \$45,411

Clear Springs Utility Company, Inc. Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$38,057	\$37,500
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	23,282	19,204
146	Notes Receivable from Associated Companies	(11,758)	0
151	Plant Material and Supplies	0	0
162	Prepayments	6,772	3,256
174	Miscellaneous Current and Accrued Assets	70,051	55,678
	Total Current and Accrued Assets	\$126,405	\$115,638
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$2,222,475	\$2,299,448
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(1,335,482)	(1,385,593)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$886,993	\$913,855
	Total Assets	\$1,013,398	\$1,029,493

*Note these items feed automatically from AR3 UPIS Page 4

Clear Springs Utility Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$64,724	\$1,986
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	125,760
235	Customer Deposits	10,715	11,101
236	Accrued Taxes	12,143	12,196
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	190	211
	Total Current Liabilities	\$87,772	\$151,254
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$682,561	\$652,950
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	9,755	10,114
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	381,716	381,716
272	Less: Amortization of Contributions	(268,825)	(273,526)
281	Accumulated Deferred Income Tax	25,940	0
	Total Deferred Credits	\$148,586	\$118,304
	Total Liabilites	\$918,919	\$922,508
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
201	Other Paid-In Capital	1,840,632	1,840,632
215	Retained Earnings	(1,746,153)	(1,733,647)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$94,479	\$106,985
	Total Liabilities and Capital	\$1,013,398	\$1,029,493

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Clear Springs Utility Company, Inc. Annual Report Water Comparative Income Statement 12/31/23

A a a a sum t N a	Calendar Year	Current Year	Lest Veen
Account No.	Calendar Year		Last Year
	On anoting Demonstra	01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
461	Operating Revenue Metered Water Revenue	\$296,320	\$285,05
460	Unmetered Water Revenue	0	\$285,05
		0	
462	Fire Protection Revenue	ů	
469	Guaranteed Revenues (Surcharges)	72,926	75,37
471	Miscellaneous Service Revenues	9,956	10,12
474	Other Water Revenue	0	
	Total Revenues	\$379,202	\$370,55
	Operating Expenses		
601	Salaries and Wages	\$0	\$
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	20.51
615	Purchased Power	35,641	30,51
618	Chemicals	4,052	21
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	7,980	12,28
620.2	Office Supplies and Expense	4,133	2,19
630	Contractual Services	0	
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	549	1,43
633	Contractual Services - Legal	3,471	1,89
634	Contractual Services - Management Fees	180,074	137,12
635	Contractual Services - Water Testing	6,550	5,83
636	Contractual Services - Other	150	4,09
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	1,804	4,47
657	Insurance - General Liability	5,766	3,44
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	3,664	(3
675	Miscellaneous Expense	3,809	2,74
403	Depreciation Expense (From Schedule AR4)	45,411	42,18
408	Taxes Other Than Income	0	, , , , , , , , , , , , , , , , , , , ,
408.11	Property Taxes	21,916	21,11
409	Income Taxes	5,616	17,69
427.1	Customer Security Deposit Interest	81	
12711	Total Operating Expenses	\$330,667	\$287,21
	Total Operating Expenses		4-01)-1
	Operating Income / (Loss)	\$48,535	\$83,33
	Other Income / (Expense)		
419	Interest and Dividend Income	\$3,854	\$4,08
421	Non-Utility Income	430	1,15
426	Miscellaneous Non-Utility (Expense)	0	, -
427	Interest (Expense)	(35,840)	(37,19
/	Total Other Income / (Expense)	(\$31,556)	(\$31,95
		(\$\$1,000)	(001))
	Net Income / (Loss)	\$16,979	\$51,38

Clear Springs Utility Company, Inc. Annual Report Full time equivalent employees 12/31/23

Direct Company Allocated Outside service Total 0.0 President Vice-president 0.0 0.0 Manager unable to Engineering Staff determine 0.0 System Operator(s) without 0.0 0.0 Meter reader significant Customer Service analysis 0.0 Accounting 0.0 0.0 Business Office Rates Department 0.0 Administrative Staff 0.0 0.0 Other Total 0.0 0.0 0.0 0.0

Clear Springs Utility Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued	11/20/2015	8/17/2016	7/20/2018					
Source of Loan	WIFA	Annece Capital	CoBank					
ACC Decision No.	74037	75590	76717					
Reason for Loan	System Improve	System Improve	System improve					
Dollar Amt. Issued	\$154,794	\$70,400	\$618,581					
Amount Outstanding	\$98,636	\$23,403	\$530,911					
Date of Maturity	11/1/2035	8/17/2036	12/20/2038					
Interest Rate	4.46%	4.46%	5.86%					
Current Year Interest	\$4,894	\$1,144	\$29,802					
Current Year Principal	\$5,739	\$4,183	\$19,690					

Meter Deposit Balance at Test Year End: \$3,171

Meter Deposits Refunded During the Test Year:

List 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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

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\$0

				Well and Wat	er Usage						
Name of the System:		CLEAR SPRINGS									
ADEQ Public Water Sys	tem Number:		AZ0402008								
ADWR PCC Number:			91-000029.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2023	(inches)	measured:	Active
55-603877	30	180	680	16	Submersible	1964	330	381	4	Metered	Yes
55-502128	50	300	700	16	Submersible	1982	280	412	6	Metered	Yes
Name of system water de	elivered to:		-								
ADWR PCC Number: Source of water delivere	d to another system										
Source of Mater derivere	a to another system		1								
Name of system water re	ceived from:										
ADWR PCC Number:											

Source of water received Well registry 55# (55-XXXXX):

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	2,235,620.00	1,798,028.00	0.00	0.00	0.00	\$2,662	15,523
February	1,828,585.00	1,547,727.00	0.00	0.00	0.00	2,348	13,353
March	2,056,585.00	1,859,010.00	0.00	0.00	0.00	1,910	10,496
April	2,289,210.00	1,849,444.00	0.00	0.00	0.00	2,208	11,104
May	2,892,476.00	2,846,512.00	0.00	0.00	0.00	1,900	8,746
June	4,020,567.00	3,377,249.00	0.00	0.00	0.00	2,902	15,519
July	3,746,077.00	3,585,103.00	0.00	0.00	0.00	2,735	16,430
August	3,498,533.00	2,816,801.00	0.00	0.00	0.00	2,539	15,274
September	3,573,113.00	2,787,594.00	0.00	0.00	0.00	2,240	13,447
October	2,813,603.00	2,360,313.00	0.00	0.00	0.00	1,647	10,415
November	2,630,314.00	1,825,969.00	0.00	0.00	0.00	2,085	12,260
December	1,825,449.00	1,637,129.00	0.00	0.00	0.00	1,335	8,780
Totals	33,410,132.00	28,290,879.00	0.00	0.00	0.00	\$26,512	151,347

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 Water received (purchased) from other systems - Total gallons of water delivered to other systems.
 Sestimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
 Enter the total purchased power costs for the power meters associated with this system.
 Tenter the total purchased kWh used by the power meters associated with this system.

				Well and V	Vater Usage							
Name of the System:		CLEAR SPRINGS	UTILITY									
ADEQ Public Water Sy	stem Number		AZ0402049				1					
ADWR PCC Number:			91-000061.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	1	
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2023	(inches)	measured:	Active	
55-588414 (Well 6)	7.5	40	505	(incircs) 8	Submersible	2001	330	395		Metered		Yes
55-588414 (Well 0)	7.5	40	303	0	Submersible	2001	330	393	2	Wietereu		Tes
												_
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						1						
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										-		
Name of system water d	-l'						1					
ADWR PCC Number:	envered to:						1					
Source of water delivere	d 6											
Source of water delivere	d to another system		1									
Name of system water re	eceived from:						1					
ADWR PCC Number:	cerved from.		1		1		1					
Source of water received	1				I							
Well registry 55# (55-X												
wennegistig som (som												
				Water received			1	1				
			Water delivered	(purchased) from	Estimated							
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased					
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh) ⁷					
	(gallons)1 66,690.00	(galions)2 62,070.00	systems (gallons)3 0.00	(gallons)4 0.00	(galions)5 0.00	Expense \$231	708 708					
January February	67,750.00	57,240.00	0.00	0.00	0.00	396	1,637					
March	80,337.00	72,130.00	0.00	0.00	0.00	247	745					
April	99,867.00	89,620.00	0.00	0.00	0.00	235	874					
May	125,620.00	116,980.00	0.00	0.00	0.00	253	1,032					
June	125,620.00	143,970.00	0.00	0.00	0.00	234	1,032					
July	152,187.00	143,970.00	0.00	0.00	0.00	306	1,003					
August	123,328.00	121,760.00	0.00	0.00	0.00	279	1,381					
September	123,328.00	121,760.00	0.00	0.00	0.00	239	964					
October	53,955.00	58,810.00	0.00	0.00	0.00	239	964 946					
November	53,955.00	46,240.00	0.00	0.00	0.00	225	946					
December	58,323.00 43,490.00	46,240.00		0.00	0.00	204	580					
	41,490.00	49.130.00	0.00	0.00	I U.00	1/1	1 380					
Totals	1,156,690.00	1,088,810.00	0.00	0.00	0.00	\$3,037	11,893					

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
#VALUE!
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

				Well and Wat	ter Usage							
Name of the System:		Well #3										
ADEQ Public Water Sys	tem Number:		02-048				-					
ADWR PCC Number:												
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor			Water level				
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2023	(inches)	measured:	Active	
55-603879	5	15	442	6	Submersible		400	434		Metered		No
55-232018	5	25	635	5	Submersible	2020			2	Metered		Yes
												_
												_
												_
												_
											+	_
											+	
												_
											+	_
											+	-
												_
Name of system water de	elivered to:						1					
ADWR PCC Number:												
Source of water delivered	to another system											
			•									
Name of system water re	ceived from:						1					
ADWR PCC Number:							-					
Source of water received												
Well registry 55# (55-XX	(XXXX):											
				Water received								
1			Water delivered	(purchased) from	Estimated		Purchased					

	1			Water received			
			Water delivered	(purchased) from	Estimated		Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7
January	17,266.00	13,870.00	0.00	0.00	0.00	\$132	353
February	15,248.00	12,120.00	0.00	0.00	0.00	138	396
March	18,904.00	15,580.00	0.00	0.00	0.00	129	317
April	26,361.00	22,700.00	0.00	0.00	0.00	135	370
May	46,678.00	42,420.00	0.00	0.00	0.00	151	433
June	63,991.00	55,730.00	0.00	0.00	0.00	158	499
July	63,909.00	39,510.00	0.00	0.00	0.00	162	510
August	73,739.00	50,690.00	0.00	0.00	0.00	142	398
September	59,359.00	58,950.00	0.00	0.00	0.00	132	344
October	32,310.00	36,210.00	0.00	0.00	0.00	102	174
November	33,849.00	22,130.00	0.00	0.00	0.00	124	291
December	26,326.00	20,790.00	0.00	0.00	0.00	99	193
Totals	477,940.00	390,700.00	0.00	0.00	0.00	\$1,604	4,278

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	

Instructions: Fill out the Grev Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!
 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

Page 11c

				Well and W	ater Usage						
Name of the System:		Well #7									
ADEQ Public Water Sys	stem Number:		02-050				-				
ADWR PCC Number:											
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2023	(inches)	measured:	Active
55-603880	3	18	560	6	Submersible	1969	425	475	2	Metered	Y
Name of system water de	elivered to:]				
ADWR PCC Number:							-				
Source of water delivered	d to another system										
Name of system water re	eceived from:						1				
ADWR PCC Number:							•				

 Source of water received

 Well registry 55# (55-XXXXX):

				Water received			
			Water delivered	(purchased) from	Estimated		Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	21,250.00	20,950.00	0.00	0.00	0.00	\$84	170
February	15,800.00	14,930.00	0.00	0.00	0.00	117	380
March	19,970.00	19,540.00	0.00	0.00	0.00	88	208
April	27,570.00	24,530.00	0.00	0.00	0.00	118	423
May	33,660.00	32,830.00	0.00	0.00	0.00	169	789
June	44,230.00	43,590.00	0.00	0.00	0.00	148	608
July	40,950.00	33,940.00	0.00	33,000.00	0.00	93	280
August	38,900.00	36,320.00	0.00	0.00	0.00	140	489
September	43,000.00	42,230.00	0.00	0.00	0.00	123	321
October	29,810.00	38,270.00	0.00	0.00	0.00	93	193
November	27,270.00	18,140.00	0.00	0.00	0.00	142	492
December	15,190.00	14,660.00	0.00	0.00	0.00	62	102
Totals	357,600.00	339,930.00	0.00	33,000.00	0.00	\$1,377	4,455

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.						
2 Water sold - Total gallons from customer meters, and other sales such as construction water.						
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.						
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.						
#VALUE!						
6 Enter the total purchased power costs for the power meters associated with this system.						
7 Enter the total purchased kWh used by the power meters associated with this system.						

Jame of the System: ADEQ Public Water Syst ADWR PCC Number: Vell registry 55# (55- XXXXX):	tem Number: Pump Horsepower	Well #9	02-051								
ADWR PCC Number: Well registry 55# (55-			02-051								
Vell registry 55# (55-	Pump Horsenower										
	Pump Horsenower										
(XXXXX):	Pump Horsepower		Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
		Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2023	(inches)	measured:	Active
5-603882	5	25	322	8/6	Submersible	1970	460	480	2	Metered	
											+
											+
											+
											+
Vame of system water de	livered to:						1				
ADWR PCC Number:							1				
Source of water delivered	to another system		l								
Jame of system water re	ceived from:						1				
DWR PCC Number:							•				

Source of water received
Well registry 55# (55-XXXXX):

			Water delivered	Water received (purchased) from	Estimated		Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	34,621.00	32,060.00	0.00	0.00	0.00	\$129	370
February	20,915.00	19,400.00	0.00	0.00	0.00	141	429
March	25,382.00	24,280.00	0.00	0.00	0.00	129	353
April	32,610.00	31,340.00	0.00	0.00	0.00	142	449
May	43,837.00	42,420.00	0.00	0.00	0.00	150	500
June	130,648.00	126,980.00	0.00	0.00	0.00	234	1,050
July	43,826.00	39,510.00	0.00	0.00	0.00	152	549
August	39,486.00	38,100.00	0.00	0.00	0.00	151	478
September	54,284.00	43,610.00	0.00	0.00	0.00	149	512
October	31,449.00	28,220.00	0.00	0.00	0.00	134	455
November	42,649.00	45,750.00	0.00	0.00	0.00	150	545
December	35,360.00	32,730.00	0.00	0.00	0.00	131	446
Totals	535,067.00	504,400.00	0.00	0.00	0.00	\$1,794	6,136

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.						
2 Water sold - Total gallons from customer meters, and other sales such as construction water.						
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.						
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.						
#VALUE!						
6 Enter the total purchased power costs for the power meters associated with this system.						
7 Enter the total purchased kWh used by the power meters associated with this system.						

Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description 12/31/23

Water Utility Plant Description							
Name of the System:	CLEAR SPRINGS						
ADEQ Public Water System Number:	· ·	AZ0402008					
ADWR PCC Number:		91-000029.0000					

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	Galvanized	200
2.00	PVC	1,036
3.00	AC/PVC	10,698
3.00	PVC	360
4.00	AC/PVC	2,030
4.00	PVC	3,339
6.00	AC/PVC	29,495
6.00	PVC	3,140
8.00	AC/PVC	5,650
8.00	PVC	180
10.00	AC/PVC	6,985
12.00	AC/PVC	200

SERVICE LINES			
		Year	
Material	Percent of syster	n installed	
Black poly	9	90% Greater	
Copper		5% than	
PVC		5% 20 yrs	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
20	200	2

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
116,000	Galvanized steel	1	2019

CUSTOMER METERS			
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	519	6%	22%
0.75	4	0%	25%
1	9	33%	54%
1.5	6	67%	67%
2	2	100%	100%

FIRE HYDRANTS		
Type Quantity		
Standard *	62	
Other	0	

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
5,000	Steel	2	> 20 years

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Two Chlorinators
STRUCTURES:	26 x 38 foot office building at 1313 Treasure Road (wellsite 16); steel frame with corrugated steel siding and roof; 4 x 8 foot treatment building at wellsite 5; wood frame with wood siding.
OTHER:	N/A

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by If no historical flow data are available, use:
 (b) EPC = (Total SEP culture cult (Omit 000) / 265 days (250 culture customers day)
- ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	128
Method used:	(a)

Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description 12/31/23

	Water Utility Plant Description
Name of the System:	CLEAR SPRINGS UTILITY
ADEQ Public Water System Number:	AZ0402049
ADWR PCC Number:	91-000061.0000
l	

	MAINS		
Sizes (inches)	Material	Length (feet)	
4.00	PVC	240	
6.00	AC/PVC	4,700	

SERVICE LINES			
		Year	
Material	Percent of system	installed	
Black poly	90%	Greater	
Copper	5%	than	
PVC	5%	20 yrs	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5	50	1	

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
12,000	Steel	1	> 20 yrs	

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,000,000 gallons	10 years old		
5/8 X 3/4	19	16%	53%		

FIRE HYDRANTS		
Туре	Quantity	
Standard *		0
Other		0

PRESSURE/BLADDER TANKS				
Capacity			Year	
(gallons)	Material	Quantity	installed	
3,000	Steel	1	> 20 yrs	

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Page 12b

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorinator
STRUCTURES:	N/A
OTHER:	N/A

- Provide a calculation used to determine the value of one water equivalent residential connection (ERC). Use one of the following methods: (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 - If no historical flow data are available, use: (b)
 - ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC		157
Method used:	(a)	

Page 13b

Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description 12/31/23

	Water Utility Plant Description		
Name of the System:	Well #3		
ADEQ Public Water System Number:	•	02-048	
ADWR PCC Number:		0	

MAINS		
Sizza (inchas)	Material	Langth (frat)
Sizes (inches)		Length (feet)
4.00	PVC	1,500
	1	
	1	
	1	
	1	
	1	
	1	
	1	

SERVICE LINES					
Material	Per	cent of system	installed		
Black poly		90%	Greater		
Copper		5%	than		
PVC		5%	20 yrs		

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
7.5	75	1

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
5,000	Poly	1	2016	

CUSTOMER METERS				
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old	
5/8 X 3/4	6	0%	-	

FIRE HYDRANTS		
Туре	Quantity	
Standard *	0	
Other	0	

PRESSURE/BLADDER TANKS				
Capacity				
(gallons)	Material	Quantity	Year installed	
85	Steel/rubber	3	2016	

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Page 12c

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	N/A
STRUCTURES:	N/A
OTHER:	N/A

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use: EBC = (Total SER gallons sold (Omit 000)
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	178
Method used:	(a)

#REF!

Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description 12/31/23

	Water Utility Plant Description		
Name of the System:	Well #7		
ADEQ Public Water System Number:	•	02-050	
ADWR PCC Number:		0	

MAINS			
Sizes (inches)	Material	Length (feet)	
6.00	AC/PVC	1,800	

SERVICE LINES				
		Year		
Material	Percent of system	installed		
Black poly	90%	More		
Copper	5%	than		
PVC	5%	20 yrs		

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5	150	1	

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	installed		
5,000	Poly	1	2016		

	CUSTOMER METERS					
			Percent			
		Percent over	over 10			
Size (inches)	Quantity	1,000,000 gallons	years old			
5/8 X 3/4	7	0%	57%			

FIRE HYDRANTS		
Туре	Quantity	
Standard *		0
Other		0

PRESSURE/BLADDER TANKS					
Capacity			Year		
(gallons)	Material	Quantity	installed		
85	Steel/rubber	3	2016		

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Page 12d

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	N/A
STRUCTURES:	N/A
OTHER:	N/A

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use: EBC = (Total SER gallons sold (Omit 000)
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	133
Method used:	(a)

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Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description 12/31/23

 Water Utility Plant Description

 Name of the System:
 Well #9

 ADEQ Public Water System Number:
 02-051

 ADWR PCC Number:
 0

 MAINS
 0

 Sizes (inches)
 Material

 Length (feet)
 4,200

 6.00
 AC/PVC

 4,200
 4,200

 1
 1

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SERVICE LINES				
		Year		
Material	Percent of system	installed		
Black poly	90%	More		
Copper	5%	than		
PVC	5%	20 yrs		

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5	50	1	

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	installed		
12,500	Steel	1	>20 yrs		

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,000,000 gallons	10 years old		
5/8 X 3/4	8	13%	50%		

FIRE HYDRANTS		
Туре	Quantity	
Standard *	0	
Other	0	

PRESSURE/BLADDER TANKS				
Capacity			Year	
Capacity (gallons)	Material	Quantity	installed	
85	Steel	4	2020	

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Page 12e

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	N/A
	N/A
STRUCTURES:	N/A
OTHER:	N/A

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC		173
Method used:	(a)	

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Customer and Other Information			
Name of the System: CLEAR SPRINGS			
ADEQ Public Water System Number:		AZ0402008	
ADWR PCC Number:		91-000029.0000	

	Number of Customers				
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	480	2	41	2	0
February	479	2	41	2	0
/larch	478	2	42	2	0
pril	479	2	42	2	0
Лау	484	2	43	2	0
une	485	2	42	2	0
uly	484	2	42	2	0
August	489	2	42	2	0
September	489	2	42	2	0
October	490	2	40	2	0
Jovember	494	2	41	2	0
ecember	495	2	41	2	0
yes, provide tl	iny have an ADWR Ga he GPCPD amount: lity located in an ADW MA?	0]	-	Nc Nc NA
	ent system connection	capacity (in FRCs	*) using existing 1	ines?	Unknown

 \ast an ERC is based on the calculation on the bottom of AR9 page 12.

	Cust	omer and Other Information	
Name of the System:	CLEAR SPRING	S UTILITY	
ADEQ Public Water System Number:		AZ0402049	
ADWR PCC Number:		91-000061.0000	

	Number of Customers							
					Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential			
January	19	0	0	0	0			
February	19	0	0	0	0			
March	19	0	0	0	0			
April	19	0	0	0	0			
May	19	0	0	0	0			
June	19	0	0	0	0			
July	19	0	0	0	0			
August	19	0	0	0	0			
September	19	0	0	0	0			
October	19	0	0	0	0			
November	19	0	0	0	0			
December	19	0	0	0	0			

If the system has fire hydrants, what is the fire flow requirements?	GPM for 0 hrs.
Does the system have chlorination treatment?	ß
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: 0	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No NA
What is the present system connection capacity (in ERCs *) using existing lines?	Unknown
What is the future system connection capacity (in ERCs *) upon service area buildout?	Unknown
Describe any plans and estimated completion dates for any enlargements or improvements	of this system.

 \ast an ERC is based on the calculation on the bottom of AR9 page 12b.

Customer and Other Information					
Name of the System:	Well #3				
ADEQ Public Water System Number:		02-048			
ADWR PCC Number:		0			

	Number of Customers							
					Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential			
January	6	0	0	0	0			
February	6	0	0	0	0			
March	6	0	0	0	0			
April	6	0	0	0	0			
May	6	0	0	0	0			
June	6	0	0	0	0			
July	6	0	0	0	0			
August	6	0	0	0	0			
September	6	0	0	0	0			
October	6	0	0	0	0			
November	6	0	0	0	0			
December	6	0	0	0	0			

If the system has fire hydrants, what is the fire flow requirements?	0 GPM for 0 hrs.
Does the system have chlorination treatment?	No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount: 0	PD) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	A)? No NA
What is the present system connection capacity (in ERCs *) using existing	g lines? Unknown
What is the future system connection capacity (in ERCs *) upon service a	area buildout? Unknown
Describe any plans and estimated completion dates for any enlargements	or improvements of this system.

 \ast an ERC is based on the calculation on the bottom of AR9 page 12c.

Customer and Other Information					
Name of the System:	Well #7				
ADEQ Public Water System Number:		02-050			
ADWR PCC Number:		0			

	Number of Customers							
					Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential			
January	8	0	0	0	0			
February	8	0	0	0	0			
March	7	0	0	0	0			
April	7	0	0	0	0			
May	7	0	0	0	0			
June	7	0	0	0	0			
July	7	0	0	0	0			
August	7	0	0	0	0			
September	7	0	0	0	0			
October	7	0	0	0	0			
November	7	0	0	0	0			
December	7	0	0	0	0			

Does the system have chlorination treatment?	No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) req If yes, provide the GPCPD amount: 0	uirement? No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No NA
What is the present system connection capacity (in ERCs *) using existing lines	? Unknown
What is the future system connection capacity (in ERCs *) upon service area but	ildout? Unknown

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

 \ast an ERC is based on the calculation on the bottom of AR9 page 12d.

0 hrs.

Customer and Other Information					
Name of the System:	Well #9				
ADEQ Public Water System Number:	•	02-051			
ADWR PCC Number:		0			

	Number of Customers							
					Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential			
January	8	0	0	0	0			
February	8	0	0	0	0			
March	8	0	0	0	0			
April	8	0	0	0	0			
May	8	0	0	0	0			
June	8	0	0	0	0			
July	8	0	0	0	0			
August	8	0	0	0	0			
September	8	0	0	0	0			
October	8	0	0	0	0			
November	8	0	0	0	0			
December	8	0	0	0	0			

If the system has fire hydrants, what is the fire flow requirements?	0 GPM for 0 hrs.
Does the system have chlorination treatment?	No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount: 0	D) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AM. If yes, which AMA?	A)? No NA
What is the present system connection capacity (in ERCs *) using existing	g lines? Unknown
What is the future system connection capacity (in ERCs $*$) upon service a	rea buildout? Unknown
Describe any plans and estimated completion dates for any enlargements	or improvements of this system.

 \ast an ERC is based on the calculation on the bottom of AR9 page 12e.

Utility Shutoffs / Disconnects			
Name of the System: CLEAR SPRINGS			
ADEQ Public Water System Number: AZ0402008			
ADWR PCC Number: 91-000029.0000			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	13	0
February	0	16	0
March	0	2	0
April	0	6	0
May	0	15	0
June	0	0	0
July	0	4	0
August	0	4	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	60	0

Other (description):	N/A

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Utility Shutoffs / Disconnects				
Name of the System: CLEAR SPRINGS UTILITY				
ADEQ Public Water System Number: AZ0402049				
ADWR PCC Number: 91-000061.0000				

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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Utility Shutoffs / Disconnects			
Name of the System: Well #3			
ADEQ Public Water Syst	ADEQ Public Water System Number: 02-048		
ADWR PCC Number: 0			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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Utility Shutoffs / Disconnects			
Name of the System: Well #7			
ADEQ Public Water System Number: 02-050			
ADWR PCC Number: 0			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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Utility Shutoffs / Disconnects			
Name of the System: Well #9			
ADEQ Public Water Syst	ADEQ Public Water System Number: 02-051		
ADWR PCC Number: 0			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Page 15e

Clear Springs Utility Company, Inc. Annual Report Property Taxes 12/31/23

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2023 was	\$21,515	

If no property taxes paid, explain why. N/A

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Sworn Statement (Taxes)		
Verification: State of Arizona (state name)	I, the undersigned of the	
County of (county name): Name (owner or official) title:	Maricopa Bryan Thomas, President Itility Company, Inc.	
Company name: Clear Springs U	unity company, inc.	
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.		
FOR THE YEAR ENDING:	12/31/23	

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Bilan Thomas

signature of owner/official

623-935-1100 telephone no.