# RECEIVED BY EMAIL 4/14/2022, 4:07 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

### ANNUAL REPORT

Of

Company Name: Clear Springs Utility Company, Inc.

PO Box 85160

Mailing Address:

Tucson AZ

85754

Docket No.: WS-01689A For the Year Ended: 12/31/21

### **WATER UTILITY**

To

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: Original Filing

Application Date: 4/12/2022

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

For the Calendar Year E	Ended: $12/31/21$			
Primary Address:	6808 N Dysart Rd Ste 112			
City:	Glendale		State: Arizona	Zip Code: 85307
Telephone Number:	623-935-1100			
Date of Original Organiz	zation of Utility:	10/30/	1959	
	ondence should be address	sed concer	ning this report:	
	Bryan Thomas		1	
Telephone No.:				
	6808 N Dysart Rd Ste 112			
	Glendale		State: Arizona	Zip Code: 85307
Email:	bryan@vuwco.com			
On-Site Manager				
	Mike Molina			
Telephone No.:				
	PO Box 85160			
-	Tucson		State: Arizona	Zip Code: 85754
Email:	info@southwesternutility.co	om		
Name:				
Telephone No.:			Ī	
Address:				
City:			State:	Zip Code:
Email:		•		
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No.:			1	
Address:				
City:		1	State:	Zip Code:
Email:				r
Ownership:	"C" Corporation		]	
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.
if yes, please provide specific details in the box below.
No Has 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.

		Utilit	y Plant in Service	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
	•	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	210	4,800	0	5,010	0	5,010
304	Structures and Improvements	33,650	2,948	0	36,598	29,456	7,142
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	316,668	6,896	0	323,564	191,832	131,732
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	323,933	42,425	0	366,358	282,112	84,246
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	6,990	573	0	7,563	6,462	1,101
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	150,537	299,258
330.2	Pressure Tanks	10,042	0	0	10,042	1,880	8,162
331	Transmission and Distribution Mains	461,128	31,211	0	492,339	354,800	137,539
333	Services	146,600	12,711	0	159,311	125,768	33,543
334	Meters and Meter Installations	145,342	336	0	145,678	106,503	39,175
335	Hydrants	165,471	0	0	165,471	22,093	143,378
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	78	967
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	1,937	0	0	1,937	1,065	872
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$2,080,447	\$101,900	\$0	\$2,182,347	\$1,288,597	\$893,750

Clear Springs Utility Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

Depreciation Expense for the Current Year (Water)										
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense	
301	Organization	\$1,625	\$0	\$0	\$1,625	\$0	\$1,625	0.00%	\$0	
302	Franchises	0	0	0	0	0	0	0.00%	(	
303	Land and Land Rights	210	4,800	0	5,010	0	5,010	0.00%	(	
304	Structures and Improvements	33,650	2,948	0	36,598	28,565	8,033	3.33%	218	
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	C	
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	C	
307	Wells and Springs	316,668	6,896	0	323,564	179,255	144,309	3.33%	4,691	
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	C	
309	Supply Mains	0	0	0	0	0	0	0.00%	C	
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	C	
311	Pumping Equipment	323,933	42,425	0	366,358	219,007	147,351	12.50%	15,767	
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	C	
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	C	
320.2	Solution Chemical Feeders	6,990	573	0	7,563	4,574	2,989	20.00%	319	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	C	
330	Distribution Reservoirs and Standpipes	16,011	0	0	16,011	16,011	0	2.22%	C	
330.1	Storage Tanks	449,795	0	0	449,795	0	449,795	2.22%	9,985	
330.2	Pressure Tanks	10,042	0	0	10,042	0	10,042	5.00%	502	
331	Transmission and Distribution Mains	461,128	31,211	0	492,339	349,434	142,905	2.00%	2,546	
333	Services	146,600	12,711	0	159,311	0	159,311	3.33%	5,093	
334	Meters and Meter Installations	145,342	336	0	145,678	66,606	79,072	8.33%	5,315	
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%	C	
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	(	
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	(	
340.1	Computer & Software	0	0	0	0	0	0	0.00%	(	
341	Transportation Equipment	0	0	0	0	0	0	0.00%	(	
342	Stores Equipment	0	0	0	0	0	0	0.00%	(	
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%	(	
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	(	
346	Communication Equipment	1,937	0	0	1,937	0	1,937	10.00%	194	
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	(	
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	(	
	Subtotal	\$2,080,447	\$101,900	\$0	\$2,182,347	\$873,302	\$1,309,045		\$47,796	

 Contribution(s) in Aid of Construction (Gross)
 \$381,716

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 226,579

 Amortizable Contribution(s)
 \$155,137

 Times: Proposed Amortization Rate
 3.03%

 Amortization of CIAC
 \$4,701

Less: Amortization of CIAC \$4,701

DEPRECIATION EXPENSE \$43,096

Clear Springs Utility Company, Inc. Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$59,133	\$22,793
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	19,002	19,102
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	14,019	32,690
	Total Current and Accrued Assets	\$92,154	\$74,585
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$2,080,447	\$2,182,347
103	Property Held for Future Use	0	0
105	Construction Work in Progress	6,101	0
108	Accumulated Depreciation (enter as negative)*	(1,240,801)	(1,288,597)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$845,747	\$893,750
	Total Assets	\$937,901	\$968,335

\*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 (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$38,055	\$47,288
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	11,774	12,396
236	Accrued Taxes	15,125	14,794
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	337	436
	Total Current Liabilities	\$65,291	\$74,915
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$737,717	\$710,818
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	9,642	17,169
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	381,716	381,716
272	Less: Amortization of Contributions	(259,434)	(264,125)
281	Accumulated Deferred Income Tax	(7,522)	(6,458)
	Total Deferred Credits	\$124,402	\$128,302
	Total Liabilites	\$927,410	\$914,035
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	1,840,632	1,840,632
215	Retained Earnings	(1,830,141)	(1,786,332)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$10,491	\$54,300
	Total Liabilities and Capital	\$937,901	\$968,335

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

A = = = = + NT	Water Comparative		Last W
Account No.	Calendar Year	Current Year	Last Year
	On anoting Daysonya	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
461	Operating Revenue Metered Water Revenue	\$282,583	\$288,978
460	Unmetered Water Revenue	0	\$200,770
462	Fire Protection Revenue	0	(
462		75,681	73,783
471	Guaranteed Revenues (Surcharges) Miscellaneous Service Revenues	7,819	6,769
471	Other Water Revenue	7,019	0,705
4/4		\$366,083	\$369,530
	Total Revenues	\$300,063	\$303,330
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	(
	Purchased Water	0	(
610	Purchased Water Purchased Power	28,337	26,150
618	Chemicals	1,031	86:
620	Materials and Supplies	1,031	60.
620.1	Repairs and Maintenance	17,172	12,41
620.2	Office Supplies and Expense	901	1,569
630	Contractual Services	0	1,302
631	Contractual Services  Contractual Services - Engineering	0	
632	Contractual Services - Engineering  Contractual Services - Accounting	393	3,47
633	Contractual Services - Accounting  Contractual Services - Legal	3,854	1,51
634	č	135,335	132,46
	Contractual Services - Management Fees	4,001	3,76
635	Contractual Services - Water Testing	439	3,70.
636	Contractual Services - Other		
640	Rents	0	7:
641	Rental of Building/Real Property	0	1.
642	Rental of Equipment	, , ,	
650	Transportation Expenses	4,392 1,381	5,25
657	Insurance - General Liability	1,381	1,81
657.1	Insurance - Health and Life	-	
665	Regulatory Commission Expense - Rate	1,000	
670	Bad Debt Expense	1,908	1,00
675	Miscellaneous Expense	1,538	1,48
403	Depreciation Expense (From Schedule AR4)	43,096	38,14
408	Taxes Other Than Income	0	17.46
408.11	Property Taxes	20,059	17,46
409	Income Taxes	23,662	15,08
427.1	Customer Security Deposit Interest	540	65
	Total Operating Expenses	\$288,039	\$263,28
		050.044	010604
	Operating Income / (Loss)	\$78,044	\$106,24
	Other Income / (Function)		
410	Other Income / (Expense)	\$4,281	¢1.20
419	Interest and Dividend Income	965	\$4,38 55
421	Non-Utility Income	963	
426	Miscellaneous Non-Utility (Expense)	Ů	(40.11
427	Interest (Expense)	(38,575)	(40,11)
	Total Other Income / (Expense)	(\$33,329)	(\$35,17
	Net Income / (Loss)	\$44,716	\$71,07
	1 10 11 COME / (LUSS)	Ψ11,710	Ψ/1,0/

Clear Springs Utility Company, Inc. Annual Report Full time equivalent employees 12/31/21

### Full time equivalent employees

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

Clear Springs Utility Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

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	\$110,109	\$31,550	\$569,159					
Date of Maturity	11/1/2035	8/17/2036	12/20/2038					
Interest Rate	4.46%	4.46%	5.86%					
Current Year Interest	\$5,048	\$1,501	\$32,026					
Current Year Principal	\$5,584	\$3,827	\$17,489					

\$540
_

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.

	Well and Water Usage										
Name of the System:		CLEAR SPRINGS									
ADEQ Public Water Sys	stem Number:		AZ0402008								
ADWR PCC Number:			91-000029.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor			Water level		How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2021	(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	282	6	Metered	Yes
							i				
Name of system water d	elivered to:										
ADWR PCC Number:											

Name of system water delivered to:			
ADWR PCC Number:	-		
Source of water delivered to another system			
	-	•	
Name of system water received from:			

ADWR PCC Number:
Source of water received
Well registry 55# (55-XXXXXX):

				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 <sup>6</sup>	(kWh) <sup>7</sup>
January	2,493,244.00	1,777,124.00	0.00	0.00	23,000.00	\$1,113	9,081
February	1,952,538.00	1,525,657.00	0.00	0.00	8,000.00	1,108	8,643
March	2,204,399.00	1,644,169.00	0.00	0.00	80,000.00	1,302	9,998
April	2,491,498.00	2,083,584.00	0.00	0.00	40,000.00	2,467	16,326
May	3,676,809.00	2,828,097.00	0.00	0.00	20,000.00	2,224	16,482
June	3,932,256.00	3,018,456.00	0.00	0.00	55,000.00	3,121	23,008
July	3,745,048.00	2,737,369.00	0.00	0.00	30,000.00	2,620	18,244
August	2,066,776.00	1,904,509.00	0.00	0.00	11,000.00	1,768	11,579
September	2,676,444.00	2,658,940.00	0.00	0.00	25,000.00	1,692	14,272
October	1,976,608.00	1,945,242.00	0.00	0.00	35,000.00	1,748	12,704
November	2,241,350.00	1,713,180.00	0.00	0.00	7,000.00	1,275	9,048
December	2,822,616.00	2,729,972.00	0.00	0.00	58,445.00	1,254	8,771
Totals	32,279,586.00	26,566,299.00	0.00	0.00	392,445.00	\$21,693	158,156

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
Flushing = 328,445 gallons, Construction = 61,000 gallons, Fire Dept = 3,000 gallons

- 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.
  5 Estimated 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.
  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 V	Vater Usage						
Name of the System:		CLEAR SPRINGS	UTILITY		· · · · · · · · · · · · · · · · · · ·						
ADEQ Public Water Sys			AZ0402049				Į.				
ADWR PCC Number:			91-000061.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Year Drilled	2010	2021	(inches)	measured:	Active
55-588414	7.5	40	505	8	Submersible	2001	330	386		Metered	Y
X	P. L.						i				
Name of system water de	elivered to:		1								

Name of system water delivered to:		
ADWR PCC Number:		
Source of water delivered to another system		
	-	
Name of system water received from:		

Name of system water received from:		
ADWR PCC Number:		
Source of water received		
Well registry 55# (55-XXXXXX):		

				Water received			
			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 <sup>6</sup>	Power (kWh)
January	50,184.00	49,480.00	0.00	0.00	0.00	\$156	449
February	42,262.00	42,300.00	0.00	0.00	0.00	151	509
March	54,998.00	53,420.00	0.00	0.00	0.00	170	527
April	80,974.00	82,030.00	0.00	0.00	0.00	152	429
May	116,733.00	112,110.00	0.00	0.00	0.00	174	478
June	195,809.00	193,360.00	0.00	0.00	0.00	224	980
July	112,113.00	108,180.00	0.00	0.00	0.00	178	562
August	74,292.00	61,150.00	0.00	0.00	1,000.00	149	367
September	107,349.00	107,770.00	0.00	0.00	0.00	148	436
October	68,011.00	64,360.00	0.00	0.00	0.00	150	375
November	40,955.00	38,390.00	0.00	0.00	0.00	161	386
December	53,071.00	47,110.00	0.00	0.00	0.00	153	381
Totals	996.751.00	959.660.00	0.00	0.00	1.000.00	\$1.964	5.879

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
flushing = 1,000 gallons	

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 sour	ces.

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	2021	(inches)	measured:	Active	
55-603879	5	15	442	6	Submersible	1966	400	434	2	Metered		No
55-232018	5	25	635	5	Submersible	2020			2	Metered		Yes

Name of system water delivered to:					
ADWR PCC Number:					
Source of water delivered to another system					
		-			
Name of system water received from:					
ADWR PCC Number:	•				
Source of water received				•	
Well registry 55# (55-XXXXXX):			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 <sup>6</sup>	$(kWh)^7$
January	22,270.00	20,650.00	0.00	0.00	0.00	\$81	102
February	21,152.00	21,030.00	0.00	0.00	0.00	82	113
March	26,007.00	24,900.00	0.00	0.00	0.00	88	145
April	38,960.00	35,320.00	0.00	0.00	0.00	95	199
May	54,500.00	51,430.00	0.00	0.00	0.00	104	254
June	63,303.00	60,260.00	0.00	0.00	0.00	115	345
July	42,921.00	39,980.00	0.00	0.00	0.00	99	214
August	20,115.00	16,300.00	0.00	0.00	1,000.00	82	102
September	34,385.00	32,000.00	0.00	0.00	0.00	86	157
October	22,632.00	16,590.00	0.00	0.00	0.00	87	120
November	23,055.00	25,180.00	0.00	0.00	0.00	108	284
December	31,850.00	31,050.00	0.00	0.00	0.00	108	299
Totals	401,150.00	374,690.00	0.00	0.00	1,000.00	\$1,135	2,334

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
flushing = 1,000 gallons

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.

l	Water	withdrawn	<ul> <li>Total</li> </ul>	gallons	of water	withdraw	n from	pumped sources.	
╮	*** .	11 70 1	- 11	c			1 .1	1 1	

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 purchased/received from 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 W	ater Usage						
Name of the System:		Well #7									
ADEQ Public Water Syst	tem 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	2021	(inches)	measured:	Active
55-603880	3	18	560	6	Submersible	1969	425	475	2	Metered	Y
							,				
Name of system water de	livered to:						1				

							_		
Name of system water del	ivered to:								
ADWR PCC Number:									
Source of water delivered	to another system				='				
			•						
Name of system water rec	eived from:								
ADWR PCC Number:							•		
Source of water received									
Well registry 55# (55-XX	XXXX):			]					
				-					

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	29,080.00	26,240.00	0.00	0.00	0.00	\$86	367
February	25,380.00	23,420.00	0.00	0.00	0.00	64	186
March	20,130.00	20,940.00	0.00	0.00	0.00	81	317
April	33,480.00	30,890.00	0.00	0.00	0.00	89	386
May	38,670.00	35,920.00	0.00	0.00	0.00	79	308
June	39,480.00	38,190.00	0.00	0.00	0.00	69	221
July	37,160.00	34,590.00	0.00	0.00	0.00	62	179
August	28,200.00	25,330.00	0.00	0.00	0.00	58	159
September	41,970.00	40,840.00	0.00	0.00	0.00	62	201
October	36,170.00	35,990.00	0.00	0.00	0.00	66	208
November	31,710.00	30,850.00	0.00	0.00	0.00	89	364
December	30,760.00	29,480.00	0.00	0.00	0.00	90	371
Totals	392,190.00	372,680.00	0.00	0.00	0.00	\$894	3,267

f 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.

	and

				Well and W	ater Usage							$\neg$
Name of the System:		Well #9										
ADEQ Public Water Syst	em Number:	•	02-051				•					
ADWR PCC Number:												
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor			Water level		How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2021	(inches)	measured:	Active	
55-603882	5	25	322	8/6	Submersible	1970	460	480	2	Metered		Yes

Name of system water del	ivered to:					
ADWR PCC Number:						
Source of water delivered	to another system				='	
			•			
Name of system water rec	eived from:					
ADWR PCC Number:		•				
Source of water received					•	
Well registry 55# (55-XX	XXXX):			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 <sup>6</sup>	(kWh)7
January	44,304.00	37,010.00	0.00	0.00	1,000.00	\$195	502
February	30,894.00	37,390.00	0.00	0.00	0.00	116	429
March	29,227.00	23,820.00	0.00	0.00	0.00	131	524
April	83,392.00	80,510.00	0.00	0.00	0.00	159	778
May	63,311.00	58,890.00	0.00	0.00	0.00	133	560
June	64,703.00	59,160.00	0.00	0.00	0.00	129	512
July	46,678.00	39,890.00	0.00	0.00	0.00	112	334
August	42,487.00	23,290.00	0.00	0.00	2,000.00	100	319
September	63,912.00	55,710.00	0.00	0.00	0.00	110	437
October	51,082.00	46,820.00	0.00	0.00	0.00	106	322
November	41,773.00	39,530.00	0.00	0.00	0.00	144	573
December	36,788.00	30,850.00	0.00	0.00	0.00	125	440
Totals	598,551.00	532,870.00	0.00	0.00	3,000.00	\$1,561	5,730

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
Flushing = 1,000 gallons, Construction = 2,000 gallons	

Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description 12/31/21

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	20	
2.00	PVC	1,03	
3.00	AC/PVC	10,69	
3.00	PVC	36	
4.00	AC/PVC	2,03	
4.00	PVC	3,33	
6.00	AC/PVC	29,49	
6.00	PVC	3,14	
8.00	AC/PVC	5,65	
8.00	PVC	18	
10.00	AC/PVC	6,98	
12.00	AC/PVC	20	

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

CUSTOMER METERS			
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	546	13%	50%
0.75	5	17%	20%
1	15	30%	75%
1.5	6	80%	67%
Compound 2	3	100%	67%
Compound 3	2	0%	0%

	BOOSTER PUMPS			
Horsepower	GPM	Quantity		
20	200		2	

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

FIRE HYDRANTS		
Type Quantity		
Standard * 70		
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	Litility	Plant	Descri	ntion	(Contin	ned)

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) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC 126 Method used: (a) Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description 12/31/21

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

	MAINS				
Since (inches)	Material	I amostly (foot)			
Sizes (inches)		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				
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old		
5/8 X 3/4	19	16%			
2	1	0%	0%		

FIRE HYDRANTS		
Type Quantity		
Standard *		0
Other		0

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year 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.

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:

  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 155 Method used:

Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description 12/31/21

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

	MAINS		
Sizes (inches)	Material	Length (feet)	
4.00	PVC	1,500	

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

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,000,000 gallons	10 years old		
5/8 X 3/4	10	0%	33%		

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
7.5	75	1			

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

FIRE H	FIRE HYDRANTS			
Type	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.

|--|

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:  $ERC = (\ Total\ SFR\ gallons\ sold\ (Omit\ 000)\ /\ 365\ days\ /\ 350\ gallons\ per\ day\ )$

ERC 147 Method used: (a) Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description 12/31/21

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					
	CUSTOME	K METERS	Percent		
		_			
		Percent over	over 10		
Size (inches)	Quantity	1,000,000 gallons	years old		
5/8 X 3/4	9	33%	100%		

FIRE HYDRANTS		
Type	Quantity	
Standard *	0	
Other	0	

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

Water Utility Plant Description (Continued)	
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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).

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:
- (b) If no historical flow data are available, use: ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC	1	46
Method used:	(a)	

Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description 12/31/21

Water Utility Plant Description			
Name of the System:	Well #9		
ADEQ Public Water System Number:		02-051	
ADWR PCC Number:		0	

	MAINS		
Sizes (inches)	Material	Length (feet)	
6.00	AC/PVC	4,200	

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

CUSTOMER METERS				
		Percent over	Percent over	
Size (inches)	Quantity	1,000,000 gallons	10 years old	
5/8 X 3/4	10	10%	30%	

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
5	50	1		

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

FIRE HYDRANTS		
Type	Quantity	
Standard *	0	
Other	0	

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

<sup>\*</sup> 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:	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:

  ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC Method used:

Month January Single-Family

482

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

43

Turf/Irrigation

Other Non-

Residential

0

Number of Customers

Commercial

Multi-Family

February	484	1	43	0	0		
March	489	0	43	0	0		
April	483	1	43	0	0		
May	485	1	43	0	0		
June	487	1	43	0	0		
July	490	1	43	0	0		
August	484	2	43	0	0		
September	485	2	43	0	0		
October	485	2	43	0	0		
November	489	2	43	0	0		
December	481	1	42	0	0		
If the system has fire hydrants, what is the fire flow requirements?  Does the system have chlorination treatment?  Yes  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  If yes, provide the GPCPD amount:  Is the Water Utility located in an ADWR Active Management Area (AMA)?  No  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.							

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

Month January Single-Family

Customer and Other Information					
Name of the System:	CLEAR SPRINGS	SUTILITY			
ADEQ Public Water System Number:		AZ0402049			
ADWR PCC Number:		91-000061.0000			

0

Turf/Irrigation

Other Non-

Residential

Number of Customers

0

Commercial

Multi-Family

17

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February	17	0	0	0	0		
March	17	0	0	0	0		
April	17	0	0	0	0		
May	17	0	0	0	0		
June	17	0	0	0	0		
July	16	0	0	0	0		
August	16	0	0	0	0		
September	17	0	0	0	0		
October	17	0	0	0	0		
November	17	0	0	0	0		
December	18	0	0	0	0		
Does the system have chlorination treatment?  Yes  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No  If yes, provide the GPCPD amount:  0  Is the Water Utility located in an ADWR Active Management Area (AMA)?  No  If yes, which AMA?  No							
What is the present system connection capacity (in ERCs *) using existing lines?  Unknown							
What is the future s	What is the future system connection capacity (in ERCs *) upon service area buildout?  Unknown						
Describe any plans	and estimated comp	pletion dates for ar	ny enlargements o	r improvements o	f this system.		
Describe any plans and estimated completion dates for any enlargements or improvements of this system.							

st 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		

		Numł	er 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	9	0	0	0	0	
July	6	0	0	0	0	
August	9	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	
Does the System have chlorination treatment?  No  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  If yes, provide the GPCPD amount:  Is the Water Utility located in an ADWR Active Management Area (AMA)?  No  No  No  No  No  No  No  No  No  N						
Is the Water Utili	ity located in an ADW	/R Active Manage	•	<b>\)</b> ?		

 $<sup>\</sup>boldsymbol{*}$  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		

		Numl	ber of Customers		
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	7	0	0	0	0
February	7	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 Compa	have chlorination treating have an ADWR Gone GPCPD amount:		-	No O) requirement?	No
Is the Water Util If yes, which AM	ity located in an ADV ИА?	VR Active Manage	ement Area (AMA	.)?	No NA
What is the present system connection capacity (in ERCs *) using existing lines?  Unknown					
		canacity (in FRCs	*) upon service a	ea buildout?	Unknown
What is the futur	re system connection of	capacity (iii Lices	, 1		

 $<sup>\</sup>ensuremath{^*}$  an ERC is based on the calculation on the bottom of AR9 page 12d.

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

		Num	ber of Customers				
					Other Non-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
January	10	0	0	0	0		
February	9	0	0	0	0		
March	9	0	0	0	0		
April	9	0	0	0	0		
May	9	0	0	0	0		
June	9	0	0	0	0		
July	9	0	0	0	0		
August	9	0	0	0	0		
September	9	0	0	0	0		
October	9	0	0	0	0		
November	9	0	0	0	0		
December	8	0	0	0	0		
Does the system have chlorination treatment?  No  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  If yes, provide the GPCPD amount:  Is the Water Utility located in an ADWR Active Management Area (AMA)?  No  If yes, which AMA?  No  NA							
What is the present system connection capacity (in ERCs *) using existing lines?  Unknown  Unknown							
What is the futu			Describe any plans and estimated completion dates for any enlargements or improvements of this system.				

 $<sup>\</sup>boldsymbol{*}$  an ERC is based on the calculation on the bottom of AR9 page 12e.

Utility Shutoffs / Disconnects					
Name of the System:	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	1	0
February	0	4	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	1	0
October	0	0	0
November	0	2	0
December	0	1	0
Total	0	9	0

Other (description):	N/A

Utility Shutoffs / Disconnects					
Name of the System:	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):	

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

		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):	
o tiler (description).	

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):	

Utility Shutoffs / Disconnects				
Name of the System:	Well #9			
ADEQ Public Water Sys	tem 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):	

Clear Springs Utility Company, Inc. Annual Report Property Taxes 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$18,762
If no property taxes paid, explain why.	
N/A	

Clear Springs Utility Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/21

	****	······	Verification	n and Sworn State	ement (Tayes)			
		<u> </u>	Verification	n and Sworn State	ment (Taxes)			
Verification:	State of	Arizona		I, the undersign	ed of the			
		(sta	ite name)	<b>_</b>				
	1			***				
		county name):		Maricopa	*****			
•		er or official) titl		Bryan Thomas,		<del></del>	_	
	Company n	ime:	Clear Springs (	Utility Company, Ir	ic.			
	DO SAY T	HAT THIS ANN	UAL UTILITY I	PROPERTY TAX	AND SALES TA	X REPORT TO T	HE ARIZONA	
	CORPORA	TION COMMIS	SION.					
	FOR THE V	EAR ENDING:		10/21	/21			
	TOK THE	EAR ENDING:		12/31	/21			
							AND RECORDS OF SAID	
	UTILITY;	THAT I HAVE C	CAREFULLY EX	KAMINED THE SA	AME, AND DEC	LARE THE SAMI	E TO BE A COMPLETE AN	D
							O COVERED BY THIS	
				ERY MATTER A	ND THING SET	FORTH, TO THE	BEST OF MY KNOWLEDO	ĴΕ,
	INFORMA	TION AND BEL	IEF.	· · · · · · · · · · · · · · · · · · ·	<del></del>			
S S:							***	
Sworn Statement:	THEREBY	ATTEST THAT	ALL PROPERT	Y TAXES FOR SA	AID COMPANY	ARE CURRENT	AND PAID IN FULL.	
	I HEREBY	ATTEST THAT	ALL SALES TA	AXES FOR SAID O	COMPANY ARE	CURRENT AND	PAID IN FULL	
	<del></del>				201111111111111111111111111111111111111	COIGENTING	TIMO IIVI GBB.	
•								
				1518				
					sign	ature of owner/off	icial	
					<del></del>	623-935-1100		
				L		telephone no.		
						terephone no.		
			SUBSCRIBED	AND SWORN TO	BEFORE ME A	NOTARY PUBL	IC	
			IN AND FOR	THE COUNTY			Moricopa	
				1 15			(county name)	
			THIS	124		DAY OF	April 2022	
							(month) and (year)	
			MY COMMISS	SION EXPIRES		Marst 15	,2023	
						(date)	10003	
		Pro-	VERONIC	A G GONZALÉZ		\ <i>,</i>		
		(S) 111 E	Notary Public	c, State of Arizona	11	ا ۾ -	1.1	
				opa County sion # 569848	_Ven	nia II	Mush	
				nission Expires st 15, 2023		(signature of	notary public)	

Clear Springs Utility Company, Inc. Annual Report Verification and Sworn Statement 12/31/21

			Verificat	ion and Sworn St	atement			
Verification:	State of	Arizo		I, the undersigne	ed of the			
		(state national); county name); er or official) title: eme:	,	Maricopa Bryan Thomas, s Utility Company				
	1	IAT THIS ANNUA ΓΙΟΝ COMMISSIO		PROPERTY TAX	AND SALES TA	X REPORT TO T	HE ARIZONA	
	FOR THE Y	EAR ENDING:	12/31/2	1				
	UTILITY; T AND CORR REPORT IN	THAT I HAVE CAR	EFULLY EX. OF BUSINE CH AND EVI	AMINED THE SA ESS AND AFFAIR ERY MATTER A	AME, AND DECI S OF SAID UTII	LARE THE SAME LITY FOR THE PI	AND RECORDS OF SAID TO BE A COMPLETE ERIOD COVERED BY TH BEST OF MY	
Sworn Statement:	STATUTES		PORTED TH	AT THE GROSS	OPERATING RE	EVENUE OF SAID	, ARIZONA REVISED O UTILITY DERIVED WAS:	
					\$388,662 the box above inc \$22,579		(\$)	
					B-C	signature of ow		
				ED AND SWORN R THE COUNTY	TO BEFORE MI	telephon E A NOTARY PU کوندرو		
			THIS	1212		DAY OF	(county name)  April 2622  (month) and (year)	
				ISSION EXPIRES	<b>;</b>	August 15 (date)	JU2 <b>3</b>	
			Notary Public Maric Commiss My Comm	c, State of Arizona opa County sion # 569848 hission Expires st 15, 2023	Veur	signature of no	Maral Mary Sublist	

Clear Springs Utility Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  Maricopa  Bryan Thomas, CFO  Clear Springs Utility Company, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/21
	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:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$)  \$352,784  (The amount in the box above includes  \$20,495 in sales taxes billed or collected)
	signature of owner/official
	623-935-1100 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  (county name)
	THIS 12+2 DAY OF April 2622 (month) and (year)
	WERONICA G GONZALEZ Notary Public, State of Arizone Maricopa County Commission # 569648 My Commission Expires August 15, 2023  My Commission Expires (signature of notary public)

Clear Springs Utility Company, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/21

	Full Gross-up Method for Income Tax Statement of Certification
Verification:	
	State of Arizona I, the undersigned of the (state name)
	County of (county name): Maricopa
	Name (owner or official) title: Bryan Thomas, CFO
	Company name: Clear Springs Utility Company, Inc.
	FOR THE YEAR ENDING: 12/31/21
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY
	REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE
	UTILITY HAS INCURRED OR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX
	EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO
	GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP
	PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
	Bot -
	signature of owner/official
	623-935-1100
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY Morizopa
	(county name)
	THIS 12-12 DAY OF Ago: 1 2622
	(month) and (year)
	MY COMMISSION EXPIRES  PROJUCT 15, 2023  VERONICA G GONZALEZ  (date)
	VERONICA G GONZALEZ Notary Public, State of Arizona
	Maricopa County
	My Commission Expires / Munior / June /
	August 15, 2023 (signature of notally public)