

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-01689A
Clear Springs Utility Company, Inc.
P.O. Box 85160
Tucson, AZ 85754

RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water & Sewer

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04-05	13
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4-18-14

Statutory Agent: Bonnie O'Connor
 (Name)

PO Box 85160 Tucson AZ 85754
 (Street) (City) (State) (Zip)

(520) 623-5172 (520) 792-0377
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: N/A
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op)

Partnership (P) Subchapter S Corporation (Z)

Bankruptcy (B) Association/Co-op (A)

Receivership (R) Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

APACHE COCHISE COCONINO

GILA GRAHAM GREENLEE

LA PAZ MARICOPA MOHAVE

NAVAJO PIMA PINAL

SANTA CRUZ YAVAPAI YUMA

STATEWIDE

Company Name: Clear Springs Utility Company, Inc.

WATER UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization	\$ 1,625	\$ -	\$ 1,625
302	Franchises			-
303	Land & Land Rights	210		210
304	Structures & Improvements	28,565	28,565	-
307	Wells & Springs	186,615	177,005	9,610
311	Pumping Equipment	219,007	171,001	48,006
320	Water Treatment Equipment	4,574	4,574	-
330	Distribution Reservoirs & Standpipes	161,434	122,780	38,654
331	Transmission & Distrib. Mains	352,059	317,173	34,886
333	Services	123,818	90,472	33,346
334	Meters & Meter Installations	90,965	75,989	14,976
335	Hydrants	12,214	10,015	2,199
336	Backflow Prevention Devices			-
339	Other Plant & Misc Equipment			-
340	Office Furniture & Equipment	3,274	3,274	-
340.1	Computers & Software			-
341	Transportation Equipment			-
343	Tools, Shop & Garage Equip.	6,727	6,727	-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 1,191,088	\$ 1,007,577	\$ 183,511

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Clear Springs Utility Company, Inc.

WATER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$ 1,625		\$ -
302	Franchises	-		-
303	Land & Land Rights	210	N/A	-
304	Structures & Improvements	28,565	3.33%	-
307	Wells & Springs	186,615	3.33%	6,214
311	Pumping Equipment ¹	219,007	12.5000%	12,120
320	Water Treatment Equipment	4,574	3.33%	457
330	Distribution Reservoirs & Standpipes ²	161,434	2.2200%	3,228
331	Transmission & Distrib. Mains	352,059	2.0000%	7,015
333	Services	123,818	3.33%	4,103
334	Meters & Meter Installations ³	90,965	8.3300%	1,859
335	Hydrants ⁴	12,214	2.0000%	47
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	3,274	6.6700%	-
340.1	Computers & Software	-	33.3300%	-
341	Transportation Equipment	-	20.0000%	-
343	Tools, Shop & Garage Equip.	6,727	5.0000%	-
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	-	5.0000%	-
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	-	10.0000%	-
348	Other Tangible Plant	-	10.0000%	-
	TOTALS	\$ 1,191,088		\$ 35,045

CIAC Ammortization (2,615)

Net Depreciation Exp \$ 32,430

¹ \$121,259 of the total is fully depreciated.

² \$16,011 of the total is fully depreciated.

³ \$66,606 of the total is fully depreciated.

⁴ \$9,850 of the total is fully depreciated.

Depreciation Expense amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

Company Name: Clear Springs Utility Company, Inc.

SEWER UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OC LD (OC less AD)
351	Organization	\$ -	\$ -	\$ -
352	Franchises			-
353	Land & Land Rights	4,654		4,654
354	Structures & Improvements	9,504	9,458	46
355	Power Generation Equipment			-
360	Collection Sewers - Force	278,544	268,990	9,554
361	Collection Sewers - Gravity			-
362	Special Collecting Structures			-
363	Services to Customers	9,880	4,767	5,113
364	Flow Measuring Devices			-
365	Flow Measuring Installations			-
370	Receiving Wells			-
371	Pumping Equipment	60,845	48,231	12,614
380	Treatment and Disposal Equipment	487	262	225
381	Plant Sewers			-
382	Outfall Sewer Lines			-
389	Other Plant & Misc Equipment			-
390	Office Furniture & Equipment			-
391	Transportation Equipment			-
393	Tools, Shop & Garage Equip.	3,173	2,731	442
394	Laboratory Equipment			-
395	Power Operated Equipment			-
398	Other Tangible Plant			-
	TOTALS	\$ 367,087	\$ 334,440	\$ 32,647

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Clear Springs Utility Company, Inc.

SEWER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1X2)
351	Organization	\$ -		\$ -
352	Franchises	-		
353	Land & Land Rights	4,654	N/A	
354	Structures & Improvements	9,504	5%	403
355	Power Generation Equipment	-	5%	-
360	Collection Sewers - Force ¹	278,544	5%	363
361	Collection Sewers - Gravity	-	5%	-
362	Special Collecting Structures	-	5%	-
363	Services to Customers	9,880	5%	325
364	Flow Measuring Devices	-	5%	-
365	Flow Measuring Installations	-	5%	-
370	Receiving Wells	-	5%	-
371	Pumping Equipment ²	60,845	5%	601
380	Treatment and Disposal Equipment	487	5%	19
381	Plant Sewers	-	5%	-
382	Outfall Sewer Lines	-	5%	-
389	Other Plant & Misc Equipment	-	5%	-
390	Office Furniture & Equipment	-	5%	-
391	Transportation Equipment	-	5%	-
393	Tools, Shop & Garage Equip. ³	3,173	5%	104
394	Laboratory Equipment	-	5%	-
395	Power Operated Equipment	-	5%	-
398	Other Tangible Plant	-	5%	-
	TOTALS	\$ 367,087		\$ 1,814

CIAC Ammortization (1,147)

¹ \$266,052 of the total is fully depreciated

Net Depreciation Exp \$ 667

² \$45,916 of the total is fully depreciated

³ \$863 of the total is fully depreciated

Depreciation Expense amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

Company Name: Clear Springs Utility Company, Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9,852	\$ 24,149
134	Working Funds		
135	Temporary Cash Investments	37,852	23,606
141	Customer Accounts Receivable	27,771	9,147
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		16,619
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 75,475	\$ 73,521
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,516,540	\$ 1,558,175
103	Property Held for Future Use		495
105	Construction Work In Progress	11,169	
108	Accumulated Depreciation - Utility Plant	(1,304,391)	(1,342,016)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 223,317	\$ 216,653
	TOTAL ASSETS	\$ 298,792	\$ 290,174

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

Company Name: Clear Springs Utility Company, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 30,057	\$ 18,918
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	10,372	12,537
236	Accrued Taxes	1,092	1,033
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 41,521	\$ 32,488
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 78,619	\$ 72,685
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 109,457	\$ 108,873
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	421,904	444,904
272	Less: Amortization of contributions	(337,150)	(324,483)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 194,211	\$ 229,294
	TOTAL LIABILITIES	\$ 314,351	\$ 334,467
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value	2,637,759	2,637,759
215	Retained Earnings	(2,654,318)	(2,683,052)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (15,559)	\$ (44,293)
	TOTAL LIABILITIES AND CAPITAL	\$ 298,792	\$ 290,174

Company Name: Clear Springs Utility Company, Inc.

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 157,650	\$ 170,617
462	Surcharge Revenue		
474	Other Water Revenues	6,654	2,905
	TOTAL REVENUES	\$ 164,304	\$ 173,522
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	27,932	27,231
618	Chemicals	2,153	188
620	Repairs and Maintenance	13,626	8,132
621	Office Supplies & Expense	8,699	8,804
630	Outside Services	89,341	72,084
635	Water Testing	3,856	3,343
641	Rents	-	
650	Transportation Expenses	262	
657	Insurance - General Liability	2,864	2,874
659	Insurance - Health and Life		
665	Regulatory Expenses	-	8,977
675	Miscellaneous Expense	696	1,423
403	Depreciation Expense	26,225	32,430
408	Taxes Other Than Income	-	
408.11	Property Taxes	5,767	11,508
409	Income Tax	-	50
427.2	Customer Security Deposit Interest		25
	TOTAL OPERATING EXPENSES	\$ 181,421	\$ 177,069
	OPERATING INCOME/(LOSS)	\$ (17,117)	\$ (3,547)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 15	\$ 10
421	Non-Utility Income	-	
427	Interest Expense	(3,124)	(2,734)
434	Extraordinary Deductions	(96,952)	(23,314)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (100,061)	\$ (26,038)
	NET INCOME/(LOSS)	\$ (117,178)	\$ (29,585)

Company Name: Clear Springs Utility Company, Inc.

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ -	\$ -
522	Measured Revenues	47,614	46,444
536	Other Wastewater Revenues	460	190
	TOTAL REVENUES	\$ 48,074	\$ 46,634
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	3,082	2,852
718	Chemicals		
720	Materials and Supplies	2,382	2,530
731	Contractual Services - Professional	165	4,257
735	Contractual Services - Testing	505	4,935
736	Contractual Services - Other		
740	Rents		
750	Transportation Expenses		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	7,042	509
403	Depreciation Expense	1,979	668
408	Taxes Other Than Income	-	
408.11	Property Taxes	1,632	3,218
409	Income Taxes	-	
427.2	Customer Security Deposit Interest	24	25
	TOTAL OPERATING EXPENSES	\$ 16,811	\$ 18,995
	OPERATING INCOME/(LOSS)	\$ 31,263	\$ 27,639
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
427	Interest Expense		
434	Extraordinary Deductions	(16,645)	(5,691)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (16,645)	\$ (5,691)
	NET INCOME/(LOSS)	\$ 14,618	\$ 21,948

Company Name: Clear Springs Utility Company, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6/1/2001	5/23/2006		
Source of Loan	WIFA	WIFA		
ACC Decision No.	62583	68443		
Reason for Loan	System Improvements	System Improvements		
Dollar Amount Issued	\$ 80,000	\$ 40,640	\$ -	\$ -
Amount Outstanding	\$ 42,843	\$ 29,842	\$ -	\$ -
Date of Maturity	6/1/2021	5/1/2026		
Interest Rate	6.75%	6.38%	%	%
Current Year Interest	\$ 1,694	\$ 1,040	\$ -	\$ -
Current Year Principal	\$ 4,251	\$ 1,684	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 38,047

Meter Deposits Refunded During the Test Year \$ 1,736

Company Name: Clear Springs Utility Company, Inc.

Name of System:

ADEQ Public Water System Number: 02-008

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-603877	30	180	800	16	4	1964
55-502128	120	300	700	16	6	1982

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
20.0	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
73	

STORAGE TANKS

Capacity	Quantity
10,000	1

PRESSURE TANKS

Capacity	Quantity
5,000	3

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

Company Name: Clear Springs Utility Company, Inc.

Name of System:

ADEQ Public Water System Number:

02-008

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

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

CUSTOMER METERS

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

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

TREATMENT EQUIPMENT:

Two chlorinators

STRUCTURES:

1313 Treasure Rd Building

OTHER:

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

Company Name: Clear Springs Utility Company, Inc.

Name of System: Well #3

ADEQ Public Water System Number: 02-048

WATER COMPANY PLANT DESCRIPTION

WELLS

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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity

FIRE HYDRANTS

Quantity Standard	Quantity Other

STORAGE TANKS

Capacity	Quantity

PRESSURE TANKS

Capacity	Quantity
85	1

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

Company Name: Clear Springs Utility Company, Inc.			
Name of System:	Well #3	ADEQ Public Water System Number:	02-048

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

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

CUSTOMER METERS

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

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

Company Name: Clear Springs Utility Company, Inc.	
Name of System: Well #6	ADEQ Public Water System Number: 02-049

WATER COMPANY PLANT DESCRIPTION

WELLS

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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS	
Horsepower	Quantity
5.0	1

FIRE HYDRANTS	
Quantity Standard	Quantity Other
N/A	

STORAGE TANKS	
Capacity	Quantity
12,000	1

PRESSURE TANKS	
Capacity	Quantity
3,000	1

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

Company Name: Clear Springs Utility Company, Inc.		
Name of System: Well #6	ADEQ Public Water System Number:	02-049

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

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

CUSTOMER METERS

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

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

TREATMENT EQUIPMENT:

Chlorinator

STRUCTURES:

OTHER:

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

Company Name: Clear Springs Utility Company, Inc.	
Name of System: Well #7	ADEQ Public Water System Number: 02-050

WATER COMPANY PLANT DESCRIPTION

WELLS

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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS	
Horsepower	Quantity
5.0	1

FIRE HYDRANTS	
Quantity Standard	Quantity Other
N/A	

STORAGE TANKS	
Capacity	Quantity
1,000	1

PRESSURE TANKS	
Capacity	Quantity
85	1

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

Company Name: Clear Springs Utility Company, Inc.

Name of System: Well #7

ADEQ Public Water System Number:

02-050

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

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

CUSTOMER METERS

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

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

Company Name: Clear Springs Utility Company, Inc.

Name of System: Well #9

ADEQ Public Water System Number: 02-051

WATER COMPANY PLANT DESCRIPTION

WELLS

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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
5.0	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
N/A	

STORAGE TANKS

Capacity	Quantity
12,500	1

PRESSURE TANKS

Capacity	Quantity
1,000	1

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

Company Name: Clear Springs Utility Company, Inc.		
Name of System: Well #9	ADEQ Public Water System Number:	02-051

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

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

CUSTOMER METERS

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

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

Company Name: Clear Springs Utility Company, Inc.
 Name of System: ADEQ Public Water System Number: 02-008

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	520	2,149	3,654	-
FEBRUARY	524	1,698	3,044	-
MARCH	523	1,967	3,281	-
APRIL	526	3,030	4,470	-
MAY	520	3,165	4,467	-
JUNE	519	3,795	1,704	-
JULY	519	3,810	3,850	-
AUGUST	520	2,394	2,400	-
SEPTEMBER	518	2,587	2,600	-
OCTOBER	517	2,356	2,424	-
NOVEMBER	519	2,703	2,750	-
DECEMBER	519	1,684	1,852	-
TOTALS		31,338	36,496	-

What is the level of arsenic for each well on your system? <0.001 & 0.001 mg/l
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 2 hours

If system has chlorination treatment, does this treatment system chlorinate continuously?
YES **NO** **N/A**

Is the water utility located in an ADWR Active Management Area (AMA)?
YES **NO**

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
YES **NO**

If Yes, please provide the GPCPD amount: _____

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

Company Name: Clear Springs Utility Company, Inc.		
Name of System:	ADEQ Public Water System Number:	02-008

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		-	
FEBRUARY		-	
MARCH		-	
APRIL		1	
MAY		-	
JUNE		3	
JULY		3	
AUGUST		2	
SEPTEMBER		2	
OCTOBER		3	
NOVEMBER		-	
DECEMBER		-	
TOTALS	-	14	-

OTHER (description):

Company Name: Clear Springs Utility Company, Inc.	
Name of System: Well #3	ADEQ Public Water System Number: 02-048

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		-	
FEBRUARY		-	
MARCH		-	
APRIL		-	
MAY		-	
JUNE		-	
JULY		-	
AUGUST		-	
SEPTEMBER		-	
OCTOBER		1	
NOVEMBER		-	
DECEMBER		-	
TOTALS	-	1	-

OTHER (description):

Company Name: Clear Springs Utility Company, Inc.	
Name of System: Well #6	ADEQ Public Water System Number: 02-049

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		-	
FEBRUARY		-	
MARCH		-	
APRIL		-	
MAY		-	
JUNE		-	
JULY		-	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		1	
NOVEMBER		-	
DECEMBER		-	
TOTALS	-	3	-

OTHER (description):

Company Name: Clear Springs Utility Company, Inc.	
Name of System: Well #7	ADEQ Public Water System Number: 02-050

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		-	
FEBRUARY		-	
MARCH		-	
APRIL		-	
MAY		-	
JUNE		-	
JULY		-	
AUGUST		-	
SEPTEMBER		-	
OCTOBER		1	
NOVEMBER		-	
DECEMBER		-	
TOTALS	-	1	-

OTHER (description):

Company Name: Clear Springs Utility Company, Inc.	
Name of System: Well #9	ADEQ Public Water System Number: 02-051

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		-	
MARCH		-	
APRIL		-	
MAY		-	
JUNE		-	
JULY		-	
AUGUST		-	
SEPTEMBER		-	
OCTOBER		-	
NOVEMBER		-	
DECEMBER		-	
TOTALS	-	1	-

OTHER (description):

Company Name: Clear Springs Utility Company, Inc.	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Aerobic Lagoon Anaerobic Lagoon
DESIGN CAPACITY OF PLANT (Gallons Per Day)	300,000 GPD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
SW Corner Ford Road & Allen St.	2	7.5	500	2,000
Stand-by back-up pump 220V 3 phase	1	5	200	
Stand-by 110 Vold pump	1	5	160	

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch		
8-inch	AC	1,200

MANHOLES

Type	Quantity
Standard	160
Drop	

CLEANOUTS

Quantity
11

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

Company Name: Clear Springs Utility Company, Inc.

Name of System:

Wastewater Inventory Number (if applicable):

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	AC	1,225
6	PVC	3,730
8	AC	24,200
8	CLAY	56,000
12	AC	3,000
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	AC	386
6		
8		
12		
15		

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

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	Fences around Sewer ponds
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

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

Company Name: Clear Springs Utility Company, Inc.	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	368	1,166,336	143,168
February	368	1,093,304	119,176
March	370	1,207,040	132,496
April	370	1,383,360	147,336
May	368	1,119,216	151,720
June	365	1,319,012	176,127
July	365	1,361,974	435,340
August	365	1,203,522	125,878
September	365	1,183,394	241,103
October	368	1,342,306	117,772
November	360	1,194,686	153,581
December	371	1,276,795	84,367

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc)	Evaporation Ponds
Groundwater Permit Number	100824
ADEQ Aquifer Protection Permit Number	P100824
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

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

Company Name: Clear Springs Utility Company, Inc.	
Name of System:	Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	OTHER
JANUARY	-	-	-
FEBRUARY	-	-	-
MARCH	-	-	-
APRIL	-	1	-
MAY	-	-	-
JUNE	-	3	-
JULY	-	3	-
AUGUST	-	2	-
SEPTEMBER	-	1	-
OCTOBER	-	1	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
TOTALS	-	11	-

OTHER (description):

COMPANY NAME Clear Springs Utility Company, Inc.

YEAR ENDING **12/31/13**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2013 was: \$ 14,726

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$	-
Estimated or Actual Federal Tax Liability	\$	-

State Taxable Income Reported	\$	-
Estimated or Actual State Tax Liability	\$	50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	\$	-
Amount of Gross-Up Tax Collected		-
Total Grossed-Up Contributions/Advances	\$	-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company, or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
'APR 16 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Bonnie O'Connor, Secretary</u>
COMPANY NAME	<u>Clear Springs Utility Company, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

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.



SIGNATURE OF OWNER OR OFFICIAL

520-624-1460

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

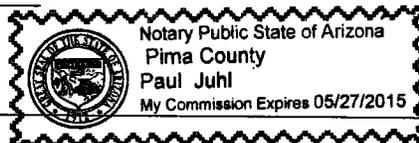
COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2014</u>

(SEAL)



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/15



VERIFICATION
AND
SWORN STATEMENT (SEWER)
Intrastate Revenues Only

RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Cochise
NAME (OWNER OR OFFICIAL) TITLE Bonnie O'Connor, Secretary
COMPANY NAME Clear Springs Utility Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 REQUIREMENT 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 DURING CALENDAR YEAR 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>49,667</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,033
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)


SIGNATURE OF OWNER OR OFFICIAL
570-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

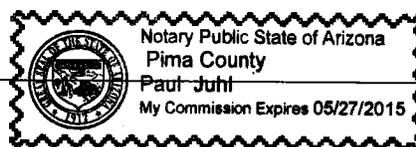
THIS 15 DAY OF

(SEAL)

COUNTY NAME <u>Pima</u>
MONTH <u>April</u> <u>2014</u>


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/15



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (SEWER)
Intrastate Revenues Only**

RECEIVED
APR 16 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Cochise	
NAME (OWNER OR OFFICIAL) Bonnie O'Connor	TITLE Secretary
COMPANY NAME Clear Springs Utility Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 40-401.01, 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 CALENDAR YEAR 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>43,420</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 2,627 IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

520-624-1460
TELEPHONE NUMBER

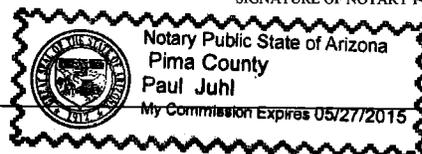
SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 15th DAY OF

NOTARY PUBLIC NAME Paul Juhl	
COUNTY NAME Pima	
MONTH April	YEAR 2014

(SEAL)

MY COMMISSION EXPIRES
5/27/15


SIGNATURE OF NOTARY PUBLIC



RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

VERIFICATION AND SWORN STATEMENT (WATER) Intradate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) Cochise; NAME (OWNER OR OFFICIAL) TITLE Bonnie O'Connor, Secretary; COMPANY NAME Clear Springs Utility Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

Table with columns: MONTH 12, DAY 31, YEAR 2013

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 REQUIREMENT 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 DURING CALENDAR YEAR 2013 WAS:

Arizona Intradate Gross Operating Revenues Only (\$) \$ 184,628

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 11,106 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Signature of Bonnie O'Connor, Telephone Number 520-624-1460

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

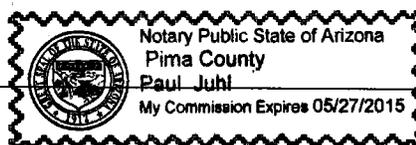
THIS 15th DAY OF

(SEAL)

Notary Public Form: COUNTY NAME Pima, MONTH April, 2014

MY COMMISSION EXPIRES 5/27/15

Signature of Notary Public Paul Juhl



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (WATER)
Intrastate Revenues Only**

RECEIVED
APR 16 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Cochise	
NAME (OWNER OR OFFICIAL) Bonnie O'Connor	TITLE Secretary
COMPANY NAME Clear Springs Utility Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 40-401.01, 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 CALENDAR YEAR 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>147,211</u>

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 9,230
IN SALES TAXES BILLED, OR COLLECTED)**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

520-624-1466
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 15th **DAY OF**

NOTARY PUBLIC NAME Paul J. Volk	
COUNTY NAME Pima	
MONTH April	20 14

(SEAL)

MY COMMISSION EXPIRES

5/27/15


SIGNATURE OF NOTARY PUBLIC