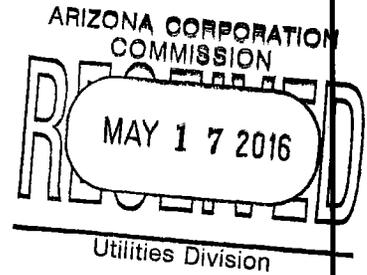


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-01689A

Clear Springs Utility Company, Inc.
PO Box 85160
Tucson, AZ 85754



Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water & Wastewater

FOR YEAR ENDING

12 31 2015

FOR COMMISSION USE

ANN 04-05 15

5-18-16

COMPANY INFORMATION

Company Name (Business Name)	<u>Clear Springs Utility Company, Inc.</u>		
Mailing Address	<u>PO Box 85160</u> <small>(Street)</small>		
<u>Tucson</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85754</u> <small>(Zip)</small>	
<u>(520) 623-5172</u> <small>Telephone No. (Include Area Code)</small>	<u>(520) 792-0377</u> <small>Fax No. (Include Area Code)</small>	<u>Cell No. (Include Area Code)</u>	
Email Address	<u>info@southwesternutility.com</u>		
Local Office Mailing Address	<u>PO Box 85160</u> <small>(Street)</small>		
<u>Tucson</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85754</u> <small>(Zip)</small>	
<u>(520) 623-5172</u> <small>Local Office Telephone No. (Incl Area Code)</small>	<u>(520) 792-0377</u> <small>Fax No. (Include Area Code)</small>	<u>Cell No. (Include Area Code)</u>	
Email Address	<u>info@southwesternutility.com</u>		

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Management Contact:	<u>Southwestern Utility Management, Inc.</u> <small>(Name)</small> <small>(Title)</small>		
<u>PO Box 85160</u> <small>(Street)</small>	<u>Tucson</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85754</u> <small>(Zip)</small>
<u>(520) 623-5172</u> <small>Telephone No. (Include Area Code)</small>	<u>(520) 792-0377</u> <small>Fax No. (Include Area Code)</small>	<u>Cell No. (Include Area Code)</u>	
Email Address	<u>info@southwesternutility.com</u>		
On Site Manager:	<u>Matthew England</u> <small>(Name)</small>		
<u>PO Box 85160</u> <small>(Street)</small>	<u>Tucson</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85754</u> <small>(Zip)</small>
<u>(520) 623-5172</u> <small>Telephone No. (Include Area Code)</small>	<u>(520) 792-0377</u> <small>Fax No. (Include Area Code)</small>	<u>Cell No. (Include Area Code)</u>	
Email Address	<u>info@southwesternutility.com</u>		

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) Qualified Subchapter S Subsidiary (Qsub)

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)	O.C.L.D. (OC less AD)
301	Organization	\$ 1,625		\$ 1,625
302	Franchises			-
303	Land & Land Rights	210		210
304	Structures & Improvements	29,015	28,587	428
307	Wells & Springs	186,615	180,158	6,457
311	Pumping Equipment	235,775	198,582	37,193
320	Water Treatment Equipment			-
320.1	Water Treatment Plants			-
320.2	Solution Chemical Feeders	5,150	4,747	403
330	Distribution Reservoirs and Standpipes	16,011	16,011	-
330.1	Storage Tanks	145,423	113,226	32,197
330.2	Pressure Tanks			-
331	Transmission and Distribution Mains	355,402	331,289	24,113
333	Services	125,518	98,747	26,772
334	Meters and Meter Installations	101,942	80,976	20,965
335	Hydrants	12,214	10,110	2,104
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment			-
340	Office Furniture and Equipment			-
340.1	Computers & Software			-
341	Transportation Equipment			-
343	Tools, Shop and Garage Equipment			-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 1,214,901	\$ 1,062,433	\$ 152,468

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

COMPANY NAME: Clear Springs Utility Company, Inc.

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 X 2)
301	Organization	\$ 1,625		\$ -
302	Franchises	-		-
303	Land & Land Rights	210	N/A	-
304	Structures & Improvements	29,015	3.33%	15
307	Wells & Springs	186,615	3.33%	245
311	Pumping Equipment	235,775	12.50%	14,315
320	Water Treatment Equipment	-	20.00%	
320.1	Water Treatment Plants	-		
320.2	Solution Chemical Feeders	5,150	20.00%	115
330	Distribution Reservoirs and Standpipes	16,011	2.22%	
330.1	Storage Tanks	145,423	2.22%	3,228
330.2	Pressure Tanks	-		
331	Transmission and Distribution Mains	355,402	2.00%	7,075
333	Services	125,518	3.33%	4,151
334	Meters and Meter Installations	101,942	8.33%	2,722
335	Hydrants	12,214	2.00%	47
336	Backflow Prevention Devices	-	6.67%	
339	Other Plant and Misc. Equipment	-	6.67%	
340	Office Furniture and Equipment	-	6.67%	
340.1	Computers & Software	-	33.33%	
341	Transportation Equipment	-	20.00%	
343	Tools, Shop and Garage Equipment	-	5.00%	
344	Laboratory Equipment	-	10.00%	
345	Power Operated Equipment	-	5.00%	-
346	Communications Equipment	-	10.00%	-
347	Miscellaneous Equipment	-	10.00%	-
348	Other Tangible Plant	-	10.00%	-
	SUBTOTAL	1,214,901		31,914
	LESS CIAC Amortization			(2,615)
	TOTALS *	\$ 1,214,901		\$ 29,299

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

Company Name: Clear Springs Utility Company, Inc.

WATER UTILITY BALANCE SHEET

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

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.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 7,634	\$ 31,878
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	9,860	11,524
236	Accrued Taxes	795	786
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 18,289	\$ 44,188
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 66,359	\$ 59,571
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 107,865	\$ 79,850
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	312,887	312,887
272	Less: Amortization of contributions	(240,646)	(243,261)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 180,106	\$ 149,476
	TOTAL LIABILITIES	\$ 264,754	\$ 253,235
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value	1,839,934	1,839,934
215	Retained Earnings	(1,884,875)	(1,891,165)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (43,941)	\$ (50,231)
	TOTAL LIABILITIES AND CAPITAL	\$ 220,813	\$ 203,004

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	\$ 213,089	\$ 186,088
462	Surcharge Revenue		
474	Other Water Revenues	5,108	4,381
	TOTAL REVENUES	\$ 218,197	\$ 190,469
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	29,785	23,945
618	Chemicals	997	1,221
620	Repairs and Maintenance	13,061	20,951
621	Office Supplies & Expense	5,755	3,708
630	Outside Services	97,187	122,860
635	Water Testing	9,129	6,907
641	Rents		1,113
650	Transportation Expenses	4,068	3,197
657	Insurance - General Liability		1,101
659	Insurance - Health and Life		
665	Regulatory Expenses - Rate Case Expense	3,178	
675	Miscellaneous Expense	2,469	931
403	Depreciation Expense	30,329	29,299
408	Taxes Other Than Income		
408.11	Property Taxes	11,603	17,263
409	Income Tax	50	
427.2	Customer Security Deposit Interest	403	454
	TOTAL OPERATING EXPENSES	\$ 208,014	\$ 232,950
	OPERATING INCOME/(LOSS)	\$ 10,183	\$ (42,481)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 158	\$ 1,296
421	Non-Utility Income	-	79
427	Interest Expense	(4,619)	(4,156)
434	Extraordinary Deductions		
	TOTAL OTHER INCOME/(EXPENSE)	\$ (4,461)	\$ (2,781)
	NET INCOME/(LOSS)	\$ 5,722	\$ (45,262)

Company Name: Clear Springs Utility Company, Inc.

WASTEWATER UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
351	Organization	\$ -	\$ -	\$ -
352	Franchises			-
353	Land & Land Rights	4,654		4,654
354	Structures & Improvements	9,504	9,504	-
355	Power Generation Equipment			-
360	Collection Wastewaters - Force	278,544	269,490	9,054
361	Collection Wastewaters - Gravity			-
362	Special Collecting Structures			-
363	Services to Customers	9,880	5,162	4,718
364	Flow Measuring Devices			-
365	Flow Measuring Installations			-
370	Receiving Wells			-
371	Pumping Equipment	70,744	53,694	17,050
380	Treatment and Disposal Equipment	487	311	176
381	Plant Wastewaters			-
382	Outfall Wastewater Lines			-
389	Other Plant and Misc Equipment			-
390	Office Furniture and Equipment			-
390.1	Computers and Software			-
391	Transportation Equipment			-
393	Tools, Shop and Garage Equip.	3,173	2,956	217
394	Laboratory Equipment			-
395	Power Operated Equipment			-
398	Other Tangible Plant			-
	TOTALS	\$ 376,986	\$ 341,117	\$ 35,868

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

Company Name: Clear Springs Utility Company, Inc.

WASTEWATER UTILITY 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		
354	Structures & Improvements	9,504	3.33%	-
355	Power Generation Equipment	-	5.00%	-
360	Collection Wastewaters - Force	278,544	2.00%	250
361	Collection Wastewaters - Gravity	-	2.00%	-
362	Special Collecting Structures	-	2.00%	-
363	Services to Customers	9,880	2.00%	198
364	Flow Measuring Devices	-	10.00%	-
365	Flow Measuring Installations	-	10.00%	-
370	Receiving Wells	-	3.33%	-
371	Pumping Equipment	70,744	12.50%	3,041
380	Treatment and Disposal Equipment	487	5.00%	24
381	Plant Wastewaters	-	5.00%	-
382	Outfall Wastewater Lines	-	5.00%	-
389	Other Plant and Misc Equipment	-	3.33%	-
390	Office Furniture and Equipment	-	6.67%	-
390.1	Computers and Software			
391	Transportation Equipment	-	20.00%	-
393	Tools, Shop and Garage Equip.	3,173	5.00%	109
394	Laboratory Equipment	-		-
395	Power Operated Equipment	-		-
398	Other Tangible Plant	-		-
	TOTALS	\$ 376,986		\$ 3,621

CIAC Ammortization (1,204)

Net Depreciation Exp \$ 2,417

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

Company Name: Clear Springs Utility Company, Inc.

WASTEWATER UTILITY BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6,082	\$ -
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,839	102
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	16,619	16,619
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 25,540	\$ 16,721
	FIXED ASSETS		
101	Utility Plant in Service	\$ 375,981	\$ 376,986
103	Property Held for Future Use	495	495
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(337,496)	(341,117)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 38,980	\$ 36,363
	TOTAL ASSETS	\$ 64,520	\$ 53,084

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.

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 821	\$ 15,735
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4,190	2,980
236	Accrued Taxes	223	191
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 5,234	\$ 18,906
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	132,017	132,017
272	Less: Amortization of contributions	(87,656)	(88,859)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 44,361	\$ 43,158
	TOTAL LIABILITIES	\$ 49,595	\$ 62,064
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value	797,825	797,825
215	Retained Earnings	(782,900)	(806,805)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 14,925	\$ (8,980)
	TOTAL LIABILITIES AND CAPITAL	\$ 64,520	\$ 53,084

Company Name: Clear Springs Utility Company, Inc.

**WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME
AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ -	\$ -
522	Measured Revenues	45,715	44,770
536	Other Wastewater Revenues	960	1,440
	TOTAL REVENUES	\$ 46,675	\$ 46,210
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	365	2,174
718	Chemicals		
720	Materials and Supplies	1,252	2,688
731	Contractual Services - Professional	11,420	33,025
735	Contractual Services - Testing	128	3,380
736	Contractual Services - Other		
740	Rents		742
750	Transportation Expenses		2,132
755	Insurance Expense	2,887	1,101
765	Regulatory Commission Expense		
775	Miscellaneous Expense	954	3,567
403	Depreciation Expense	1,851	2,417
408	Taxes Other Than Income		
408.11	Property Taxes	3,207	4,791
409	Income Taxes		
427.2	Customer Security Deposit Interest		122
	TOTAL OPERATING EXPENSES	\$ 22,064	\$ 56,139
	OPERATING INCOME/(LOSS)	\$ 24,611	\$ (9,929)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
427	Interest Expense		
434	Extraordinary Deductions		
	TOTAL OTHER INCOME/(EXPENSE)	\$ -	\$ -
	NET INCOME/(LOSS)	\$ 24,611	\$ (9,929)

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	\$ 33,433	\$ 26,138	\$ -	\$ -
Date of Maturity	6/1/2021	5/1/2026		
Interest/Fee Rate	3.75% & 3.00%	3.38% & 3.00%	%	%
Current Year Interest/Fees	\$ 2,437	\$ 1,733	\$ -	\$ -
Current Year Principal	\$ 4,873	\$ 1,911	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 9,726

Meter Deposits Refunded During the Test Year \$ 1,276

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

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-603877	30	180	800	16	4	1964
55-502128	50	300	700	16	6	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
100,000	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 UTILITY 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 UTILITY PLANT DESCRIPTION

WELLS

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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity

FIRE HYDRANTS

Quantity Standard	Quantity Other

STORAGE TANKS

Capacity	Quantity

PRESSURE TANKS

Capacity	Quantity
1,500	1

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 UTILITY 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 UTILITY 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 UTILITY 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 UTILITY 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 UTILITY 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 UTILITY 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 UTILITY 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: Township	ADEQ Public Water System Number:	02-008

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)*	GALLONS PURCHASED (Thousands)
JANUARY	516	1,733	2,866	-
FEBRUARY	514	1,446	1,451	-
MARCH	514	1,678	3,188	-
APRIL	514	2,112	2,991	-
MAY	513	3,391	4,371	-
JUNE	508	2,965	3,717	-
JULY	509	2,951	3,683	-
AUGUST	507	2,753	3,794	-
SEPTEMBER	504	2,456	2,858	-
OCTOBER	501	2,256	3,204	-
NOVEMBER	504	2,314	2,768	-
DECEMBER	508	1,593	2,153	-
TOTALS		27,648	37,044	-

* This system experienced several leaks and a line break during 2015.

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: Well #3	ADEQ Public Water System Number: 02-048

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	6	19	21	-
FEBRUARY	6	18	21	-
MARCH	6	24	27	-
APRIL	5	43	32	-
MAY	6	57	59	-
JUNE	6	71	72	-
JULY	6	70	72	-
AUGUST	6	53	55	-
SEPTEMBER	6	48	50	-
OCTOBER	6	44	45	-
NOVEMBER	6	33	34	-
DECEMBER	6	18	20	-
TOTALS		498	508	-

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

If system has fire hydrants, what is the fire flow requirement? N/A GPM for 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: Well #6	ADEQ Public Water System Number: 02-049

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	18	64	67	-
FEBRUARY	18	57	63	-
MARCH	18	78	87	-
APRIL	18	72	48	-
MAY	18	129	134	-
JUNE	18	143	147	-
JULY	18	151	154	-
AUGUST	18	124	131	-
SEPTEMBER	18	77	81	-
OCTOBER	18	90	98	-
NOVEMBER	18	64	69	-
DECEMBER	18	35	52	-
TOTALS		1,084	1,131	-

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

If system has fire hydrants, what is the fire flow requirement? N/A GPM for 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: Well #9	ADEQ Public Water System Number: 02-051

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	8	37	39	-
FEBRUARY	8	41	41	-
MARCH *	8	47	37	-
APRIL *	8	74	61	-
MAY *	9	53	53	-
JUNE *	9	73	49	-
JULY	9	55	59	-
AUGUST	9	61	63	-
SEPTEMBER	9	36	42	-
OCTOBER	9	33	36	-
NOVEMBER	9	26	30	-
DECEMBER	9	22	23	-
TOTALS		558	533	-

* *Meter malfunctioning and ultimately replaced.*

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

If system has fire hydrants, what is the fire flow requirement? N/A GPM for 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

WATER UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	2	-
FEBRUARY	-	4	-
MARCH	-	1	-
APRIL	-	-	-
MAY	-	2	-
JUNE	-	-	-
JULY	-	9	-
AUGUST	-	1	-
SEPTEMBER	-	-	-
OCTOBER	-	3	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
TOTALS	-	22	-

OTHER (description):

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

WATER 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	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
TOTALS	-	-	-

OTHER (description):

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

WATER 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	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
TOTALS	-	-	-

OTHER (description):

Company Name: Clear Springs Utility Company, Inc.

Name of System: Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY 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 Volt 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):

WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

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		

Size (in inches)	Material	Quantity
4	AC	391
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	1,230,996	49,748
February	366	1,229,028	62,536
March	367	1,339,312	76,972
April	365	1,253,012	57,090
May	364	1,185,016	50,306
June	363	1,044,020	88,082
July	363	1,225,094	76,949
August	361	1,377,356	145,314
September	358	1,374,974	99,072
October	361	1,264,204	58,027
November	361	1,239,498	99,430
December	357	1,394,646	75,634

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):

WASTEWATER UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	OTHER
JANUARY	-	-	-
FEBRUARY	-	-	-
MARCH	-	1	-
APRIL	-	-	-
MAY	-	-	-
JUNE	-	-	-
JULY	-	4	-
AUGUST	-	1	-
SEPTEMBER	-	-	-
OCTOBER	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
TOTALS	-	6	-

OTHER (description):

COMPANY NAME Clear Springs Utility Company, Inc. YEAR ENDING 12/31/15

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2015 was: \$ 14,769

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. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

MAY 09 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	COCHISE
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
COMPANY NAME	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

MONTH	DAY	YEAR
12	31	2015

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]
SIGNATURE OF OWNER OR OFFICIAL

570-624-1460
TELEPHONE NUMBER

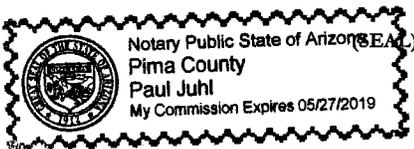
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Pima
MONTH/YEAR	May 2015

THIS 9th

DAY OF



[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/27/2019

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

RECEIVED

MAY 09 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	COCHISE
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
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	2015

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.

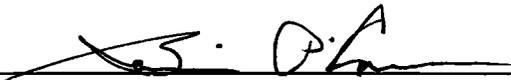
SWORN STATEMENT

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$ 203,066</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 12,597
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)**



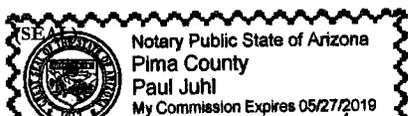
SIGNATURE OF OWNER OR OFFICIAL

520-624-1460

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 4th DAY OF

COUNTY NAME	Pima
MONTH/YEAR	May/2016





SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/2019

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

RECEIVED
MAY 09 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	COCHISE
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
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	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>49,266</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,056
IN SALES TAXES BILLED, OR COLLECTED)

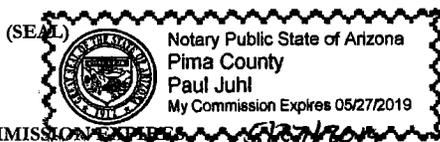
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)


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 4th DAY OF

COUNTY NAME	Pima
MONTH/YEAR	May/2016




SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/2019

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

RECEIVED
MAY 09 2016
AZ CORP COMM
Director - Utilities

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

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

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

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2015

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 2015 WAS:

<small>ARIZONA INTRASTATE GROSS OPERATING REVENUES</small> \$ 173,585

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 10,768
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 4th DAY OF

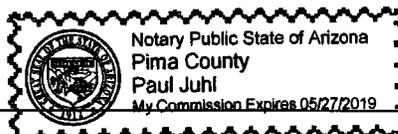
<small>NOTARY PUBLIC NAME</small> Paul Juhl
<small>COUNTY NAME</small> Pima
<small>MONTH/YEAR</small> May/2016

(SEAL)



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/2019



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

RECEIVED
MAY 09 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

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

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

FOR THE YEAR ENDING

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2015

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 2015 WAS:

<small>ARIZONA INTRASTATE GROSS OPERATING REVENUES</small>
\$ 44,101

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,736
IN SALES TAXES BILLED, OR COLLECTED

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


SIGNATURE OF OWNER OR OFFICIAL

570-674-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 4th DAY OF

(SEAL)

MY COMMISSION EXPIRES

5/27/2019

<small>NOTARY PUBLIC NAME</small>
Paul Juhl
<small>COUNTY NAME</small>
Pima
<small>MONTH/YEAR</small>
May / 2016


SIGNATURE OF NOTARY PUBLIC

