

**ANNUAL REPORT**

Of

Company Name: Clear Springs Utility Company, Inc.

6808 N Dysart Rd Ste 116

Mailing Address: Glendale AZ 85307

Docket No.: WS-01689A

For the Year Ended: 12/31/24

**RECEIVED BY EMAIL**

**04/02/2025, 8:024 AM**

**ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION**

**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: 3/28/2025

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

For the Calendar Year Ended: 12/31/24

Primary Address: 

6808 N Dysart Rd Ste 116			
City:	Glendale	State:	Arizona
Zip Code:	85307		

Telephone Number: 

623-219-4740
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Date of Original Organization of Utility: 

10/30/1959
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Person to whom correspondence should be addressed concerning this report:

Name: 

Bryan Thomas
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Telephone No. : 

623-219-4740
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Address: 

6808 N Dysart Rd Ste 116			
City:	Glendale	State:	Arizona
Zip Code:	85307		

  
Email: [Bnthomas@hearthstonecompany.com](mailto:Bnthomas@hearthstonecompany.com)

On-Site Manager  
Name: 

Josh Uhland
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Telephone No. : 

520-699-4101
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Address: 

4116 E Avienda Coshise Ste D			
City:	Sierra Vista	State:	Arizona
Zip Code:	85635		

  
Email: [juhland@hearthstonecompany.com](mailto:juhland@hearthstonecompany.com)

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Name: 

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Telephone No. : 

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Address: 

City:		State:	
Zip Code:			

  
Email: 

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Name: 

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Telephone No. : 

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Address: 

City:		State:	
Zip Code:			

  
Email: 

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Name: 

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Telephone No. : 

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Address: 

City:		State:	
Zip Code:			

  
Email: 

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Ownership: 

"C" Corporation
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Counties Served: 

Cochise
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<b>Important changes during the year</b>
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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.

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.

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$1,625	\$0	\$0	\$1,625	\$0	\$1,625
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	5,010	0	0	5,010	0	5,010
304	Structures and Improvements	36,598	0	0	36,598	30,258	6,340
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	328,743	0	0	328,743	206,680	122,063
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	406,330	18,929	0	425,259	340,206	85,053
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	13,145	0	0	13,145	9,065	4,080
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	180,493	269,302
330.2	Pressure Tanks	30,076	0	0	30,076	4,889	25,187
331	Transmission and Distribution Mains	507,610	2,400	0	510,010	364,116	145,894
333	Services	178,192	42,793	0	220,985	131,550	89,435
334	Meters and Meter Installations	155,726	14,419	0	170,145	122,032	48,113
335	Hydrants	165,471	0	0	165,471	31,430	134,041
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	235	810
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	4,071	0	0	4,071	1,967	2,104
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$2,299,448</b>	<b>\$78,541</b>	<b>\$0</b>	<b>\$2,377,989</b>	<b>\$1,438,932</b>	<b>\$939,057</b>

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	\$1,625	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	5,010	0	0	5,010	5,010	0	0.00%	0
304	Structures and Improvements	36,598	0	0	36,598	28,565	8,033	3.33%	267
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	328,743	0	0	328,743	179,255	149,488	3.33%	4,978
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	406,330	18,929	0	425,259	273,046	152,213	12.50%	19,979
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	13,145	0	0	13,145	6,990	6,155	20.00%	1,348
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	16,011	0	0	16,011	16,011	0	2.22%	0
330.1	Storage Tanks	449,795	0	0	449,795	0	449,795	2.22%	9,985
330.2	Pressure Tanks	30,076	0	0	30,076	0	30,076	5.00%	1,504
331	Transmission and Distribution Mains	507,610	2,400	0	510,010	349,434	160,576	2.00%	3,188
333	Services	178,192	42,793	0	220,985	123,818	97,167	3.33%	2,523
334	Meters and Meter Installations	155,726	14,419	0	170,145	90,965	79,180	8.33%	5,995
335	Hydrants	165,471	0	0	165,471	9,850	155,621	2.00%	3,112
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	1,045	0	0	1,045	0	1,045	5.00%	52
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	4,071	0	0	4,071	0	4,071	10.00%	407
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$2,299,448</b>	<b>\$78,541</b>	<b>\$0</b>	<b>\$2,377,989</b>	<b>\$1,084,569</b>	<b>\$1,293,420</b>		<b>\$53,339</b>

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

Less: Amortization of CIAC **\$4,701**

**DEPRECIATION EXPENSE** **\$48,639**

Clear Springs Utility Company, Inc.  
Annual Report  
Balance Sheet Assets  
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$37,500	\$35,439
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		19,204	18,804
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		3,256	6,393
174	Miscellaneous Current and Accrued Assets		55,678	82,339
	<b>Total Current and Accrued Assets</b>		<b>\$115,638</b>	<b>\$142,975</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$2,299,448	\$2,377,989
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(1,385,593)	(1,438,932)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$913,855</b>	<b>\$939,057</b>
	<b>Total Assets</b>		<b>\$1,029,493</b>	<b>\$1,082,032</b>

\*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 Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$1,986	\$812
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		125,760	234,082
235	Customer Deposits		11,101	11,189
236	Accrued Taxes		12,196	12,150
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		211	117
	<b>Total Current Liabilities</b>		<b>\$151,254</b>	<b>\$258,350</b>
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$652,950	\$621,387
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		10,114	9,692
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		381,716	381,716
272	Less: Amortization of Contributions		(273,526)	(278,227)
281	Accumulated Deferred Income Tax		0	11,225
	<b>Total Deferred Credits</b>		<b>\$118,304</b>	<b>\$124,406</b>
	<b>Total Liabilites</b>		<b>\$922,508</b>	<b>\$1,004,143</b>
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		1,840,632	1,840,632
215	Retained Earnings		(1,733,647)	(1,762,743)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$106,985</b>	<b>\$77,889</b>
	<b>Total Liabilities and Capital</b>		<b>\$1,029,493</b>	<b>\$1,082,032</b>

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

Clear Springs Utility Company, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/24

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$294,645	\$296,320
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	64,668	72,926
471	Miscellaneous Service Revenues	8,101	9,956
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$367,414</b>	<b>\$379,202</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	26,442	35,641
618	Chemicals	5,286	4,052
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	11,688	7,980
620.2	Office Supplies and Expense	0	4,133
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	950	549
633	Contractual Services - Legal	41	3,471
634	Contractual Services - Management Fees	201,633	180,074
635	Contractual Services - Water Testing	6,912	6,550
636	Contractual Services - Other	1,650	150
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	1,804
657	Insurance - General Liability	6,309	5,766
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	3,664
675	Miscellaneous Expense	2,876	3,809
403	Depreciation Expense (From Schedule AR4)	48,639	45,411
408	Taxes Other Than Income	0	0
408.11	Property Taxes	21,679	21,916
409	Income Taxes	(13,537)	5,616
427.1	Customer Security Deposit Interest	206	81
	<b>Total Operating Expenses</b>	<b>\$320,774</b>	<b>\$330,667</b>
	<b>Operating Income / (Loss)</b>	<b>\$46,640</b>	<b>\$48,535</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$3,759	\$3,854
421	Non-Utility Income	238	430
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(33,895)	(35,840)
	<b>Total Other Income / (Expense)</b>	<b>(\$29,898)</b>	<b>(\$31,556)</b>
	<b>Net Income / (Loss)</b>	<b>\$16,742</b>	<b>\$16,979</b>



**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
<b>Total</b>	0.0	0.0	0.0	0.0

Clear Springs Utility Company, Inc.  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/24

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	\$92,253	\$19,033	\$510,101	
Date of Maturity	11/1/2035	8/17/2036	12/20/2038	
Interest Rate	4.46%	4.46%	5.86%	
Current Year Interest	\$4,250	\$958	\$28,687	
Current Year Principal	\$6,382	\$4,370	\$20,810	

Meter Deposit Balance at Test Year End:	\$2,783
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Meter Deposits Refunded During the Test Year:	\$387
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**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 not be listed. Input 0 or none if there is nothing to report for that cell.**

[illegible]

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):		

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	1,942,760.00	1,706,322.00	0.00	0.00	0.00	\$1,412	9,293
February	2,201,761.00	1,549,717.00	0.00	0.00	0.00	1,435	9,462
March	2,163,356.00	1,550,998.00	0.00	0.00	0.00	1,360	8,925
April	2,282,055.00	1,838,712.00	0.00	0.00	0.00	1,756	10,512
May	3,679,296.00	2,948,058.00	0.00	0.00	0.00	2,139	13,931
June	3,997,469.00	3,353,146.00	0.00	0.00	0.00	2,326	15,789
July	3,202,029.00	2,665,813.00	0.00	0.00	0.00	1,885	15,078
August	2,734,679.00	2,238,952.00	0.00	0.00	0.00	1,814	14,233
September	3,089,152.00	2,440,381.00	0.00	0.00	0.00	1,982	12,379
October	2,783,654.00	2,352,041.00	0.00	0.00	0.00	1,708	13,093
November	3,019,825.00	2,339,346.00	0.00	0.00	0.00	1,521	11,935
December	2,139,576.00	1,700,602.00	0.00	0.00	0.00	1,235	9,491
<b>Totals</b>	<b>33,235,612.00</b>	<b>26,684,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$20,575</b>	<b>144,121</b>

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

- |   |   |
|---|---|
| 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.   |

[illegible]

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):	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh)
January	71,876.00	65,160.00	0.00	0.00	0.00	\$189	711
February	43,344.00	53,220.00	0.00	0.00	0.00	164	501
March	37,895.00	43,510.00	0.00	0.00	0.00	132	229
April	56,265.00	51,590.00	0.00	0.00	0.00	141	302
May	107,941.00	101,970.00	0.00	0.00	0.00	183	407
June	106,382.00	96,750.00	0.00	0.00	0.00	179	447
July	82,136.00	77,090.00	0.00	0.00	0.00	146	402
August	50,014.00	42,940.00	0.00	0.00	0.00	134	293
September	69,201.00	61,140.00	0.00	0.00	0.00	131	314
October	77,111.00	70,290.00	0.00	0.00	0.00	137	350
November	55,532.00	50,030.00	0.00	0.00	0.00	134	278
December	43,967.00	38,550.00	0.00	0.00	0.00	36	223
<b>Totals</b>	<b>801,664.00</b>	<b>752,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,707</b>	<b>4,457</b>

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

**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.

[illegible]

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):			

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	39,912.00	28,330.00	0.00	0.00	0.00	\$97	200
February	29,885.00	30,450.00	0.00	0.00	0.00	95	164
March	34,698.00	31,360.00	0.00	0.00	0.00	97	163
April	40,647.00	38,220.00	0.00	0.00	0.00	114	210
May	74,455.00	71,780.00	0.00	0.00	0.00	131	375
June	73,816.00	75,770.00	0.00	0.00	0.00	130	424
July	35,005.00	32,890.00	0.00	0.00	0.00	112	328
August	41,952.00	40,080.00	0.00	0.00	0.00	115	308
September	60,044.00	58,740.00	0.00	0.00	0.00	101	226
October	53,634.00	49,735.00	0.00	0.00	0.00	104	243
November	50,517.00	51,185.00	0.00	0.00	0.00	98	153
December	30,956.00	28,290.00	0.00	0.00	0.00	96	146
<b>Totals</b>	<b>565,521.00</b>	<b>536,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,292</b>	<b>2,940</b>

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

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

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

## Well and Water Usage

[illegible]

Name of system water delivered to:			
<u>ADWR PCC Number:</u>			
Source of water delivered to another system			
Name of system water received from:			
<u>ADWR PCC Number:</u>			
Source of water received			
Well registry 55# (55-XXXXXX):			

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kW)7
January	13,162.00	21,630.00	0.00	0.00	0.00	\$68	132
February	17,080.00	11,570.00	0.00	0.00	0.00	66	129
March	17,342.00	15,450.00	0.00	0.00	0.00	66	143
April	5,298.00	16,150.00	0.00	0.00	0.00	67	142
May	16,449.00	31,870.00	0.00	0.00	0.00	74	188
June	19,581.00	36,810.00	0.00	0.00	0.00	79	250
July	25,000.00	23,250.00	0.00	33,000.00	0.00	71	180
August	21,793.00	24,260.00	0.00	0.00	0.00	76	216
September	25,547.00	24,620.00	0.00	0.00	0.00	67	180
October	36,199.00	35,800.00	0.00	0.00	0.00	101	504
November	36,933.00	36,210.00	0.00	0.00	0.00	88	370
December	16,489.00	15,710.00	0.00	0.00	0.00	62	134
<b>Totals</b>	<b>250,873.00</b>	<b>293,330.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>\$885</b>	<b>2,568</b>

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

--

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

[illegible]

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.

2 Water sold - Total gallons from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

## Well and Water Usage

[illegible]

Name of system water delivered to:			
<u>ADWR PCC Number:</u>			
Source of water delivered to another system			
Name of system water received from:			
<u>ADWR PCC Number:</u>			
Source of water received			
Well registry 55# (55-XXXXXX):			

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	19,595.00	14,980.00	0.00	0.00	0.00	\$167	483
February	16,388.00	13,220.00	0.00	0.00	0.00	123	413
March	25,316.00	20,760.00	0.00	0.00	0.00	127	425
April	29,017.00	26,000.00	0.00	0.00	0.00	140	508
May	74,582.00	58,260.00	0.00	0.00	0.00	166	665
June	72,939.00	65,350.00	0.00	0.00	0.00	158	764
July	52,461.00	48,610.00	0.00	0.00	0.00	117	451
August	44,857.00	43,210.00	0.00	0.00	0.00	127	553
September	41,423.00	36,270.00	0.00	0.00	0.00	131	595
October	39,610.00	38,210.00	0.00	0.00	0.00	136	614
November	26,660.00	22,810.00	0.00	0.00	0.00	135	536
December	23,551.00	20,680.00	0.00	0.00	0.00	120	431
<b>Totals</b>	<b>466,399.00</b>	<b>408,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,647</b>	<b>6,438</b>

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

[illegible]

**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.

### Water Utility Plant Description

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

## MAINS

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

## SERVICE LINES

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

## BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
20	200	2

## STORAGE TANKS

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

## CUSTOMER METERS

[illegible]

## FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	62
Other	0

## PRESSURE/BLADDER TANKS

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.



<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	Two Chlorinators
<b>STRUCTURES:</b>	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.
<b>OTHER:</b>	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
- (b) If no historical flow data are available, use:  
ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC	129
Method used:	(a)

### Water Utility Plant Description

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

---

**MAINS**

[illegible]

## SERVICE LINES

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

## BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	50	1

## STORAGE TANKS

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

## CUSTOMER METERS

[illegible]

## FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

## PRESSURE/BLADDER TANKS

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.

<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	Chlorinator
<b>STRUCTURES:</b>	N/A
<b>OTHER:</b>	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	108
Method used:	(a)

### Water Utility Plant Description

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

[illegible][illegible]

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	75	1

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

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.

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	186
Method used:	(a)

## Water Utility Plant Description

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

[illegible][illegible]

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	150	1

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

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.

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

ERC	115
Method used:	(a)

### Water Utility Plant Description

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

[illegible][illegible]

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	50	1

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

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

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



<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	N/A
<b>STRUCTURES:</b>	N/A
<b>OTHER:</b>	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:  

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

ERC	167
Method used:	(a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	452	2	41	0	41
February	456	2	43	0	41
March	451	2	42	0	42
April	457	2	43	0	42
May	456	2	43	0	43
June	454	2	43	0	45
July	451	2	42	0	49
August	452	2	43	0	50
September	449	2	42	0	50
October	446	2	43	0	48
November	452	2	43	0	49
December	455	2	43	0	51

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

What is the present system connection capacity (in ERCs \*) using existing lines?

What is the future system connection capacity (in ERCs \*) upon service area buildout?

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

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

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

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

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

What is the present system connection capacity (in ERCs \*) using existing lines?

What is the future system connection capacity (in ERCs \*) upon service area buildout?

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

\* 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	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	8	0	0	0	0
February	9	0	0	0	0
March	9	0	0	0	0
April	9	0	0	0	0
May	8	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	9	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

What is the present system connection capacity (in ERCs \*) using existing lines?

What is the future system connection capacity (in ERCs \*) upon service area buildout?

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

\* 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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-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

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

What is the present system connection capacity (in ERCs \*) using existing lines?

What is the future system connection capacity (in ERCs \*) upon service area buildout?

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

\* 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

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

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

What is the present system connection capacity (in ERCs \*) using existing lines?

What is the future system connection capacity (in ERCs \*) upon service area buildout?

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

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

Clear Springs Utility Company, Inc.  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/24

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	1	0
February	0	1	0
March	0	3	0
April	0	3	0
May	0	4	0
June	0	0	0
July	0	4	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>16</b>	<b>0</b>

**Other (description):**

N/A

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

Clear Springs Utility Company, Inc.

## Annual Report

Utility Shutoffs / Disconnects

12/31/24

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

--

**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.



Clear Springs Utility Company, Inc.  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/24

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

**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.

Clear Springs Utility Company, Inc.  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/24

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

**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.

Clear Springs Utility Company, Inc.  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/24

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

**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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$21,798
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If no property taxes paid, explain why.
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N/A
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<b>Instructions:</b> 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.
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**Verification and Sworn Statement (Taxes)**

**Verification:** State of Arizona I, the undersigned of the  
(state name)

County of (county name): Maricopa  
Name (owner or official) title: Bryan Thomas, President  
Company name: Clear Springs Utility Company, Inc.

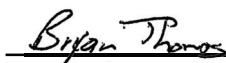
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/24

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/official

623-219-4740

telephone no.