ANNUAL REPORT

Of

Company Name:

Clear Springs Utility Company, Inc.

PO Box 85160

Mailing Address:

Tucson

AZ

85754

Docket No.:

WS-01689A

For the Year Ended:

12/31/18

RECEIVED / UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: |6/13/2019

6-25-19

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

| 1. For the Calendar Yea | r Ended: <u>12/31/18</u> | | | | |
|--------------------------|------------------------------|----------------|----------------|-----------|-------|
| 2. Address: | PO Box 85160 | | <u> </u> | | |
| City: | Tucson | Stat | e: Arizona | Zip Code: | 85754 |
| 3. Telephone Number: | 520-623-5172 | | | | |
| 4. Date of Original Orga | unization of Utility: | 10/30/1959 | | | |
| 5. Person to whom corre | espondence should be addres | ssed concernin | g this report: | | |
| Name: | Paul Juhl | | | | |
| Telephone No.: | 520-623-5172 | | | | |
| Address: | PO Box 85160 | | | | |
| City: | Tucson | State | e: Arizona | Zip Code: | 85754 |
| Email: | info@southwesternutility.com | | | <u></u> | |
| 6. On-Site Manager: | | | | | |
| • | Jason Long | | | | |
| Telephone No.: | | | | | |
| - | PO Box 85160 | | | | |
| | Tucson | State | e: Arizona | Zip Code: | 85754 |
| • | info@southwesternutility.com | | | | 03731 |
| | - | | | | |
| 7. Ownership: | "C" Corporation | | | | |
| 8. Counties Served: | Cochise | | | | |

Page 2

Clear Springs Utility Company, Inc. Annual Report Utility Plant in Service (Water) 12/31/18

| | | Utility | Plant in Service | (Water) | | | |
|---------|--|----------------|------------------|---|-------------------|--------------|--------------|
| Account | Description | Beginning Year | Current Year | Current Year | Adjusted Original | Accumulated | OCLD (OC les |
| No. | | Original Cost | Additions | Retirements | Cost | Depreciation | AD) |
| 301 | Organization | \$1,625 | \$0 | \$0 | \$1,625 | \$0 | \$1,6 |
| 302 | Franchises | | | | 0 | | |
| 303 | Land and Land Rights | 210 | | | 210 | | 2 |
| 304 | Structures and Improvements | 32,946 | | | 32,946 | 28,934 | 4,0 |
| 305 | Collecting & Improving Reservoirs | | | | 0 | | |
| 306 | Lake, River, Canal Intakes | | | | 0 | | |
| 307 | Wells and Springs | 188,286 | | | 188,286 | 180,977 | 7,3 |
| 308 | Infiltration Galleries | | | | 0 | | |
| 309 | Supply Mains | | | | 0 | | |
| 310 | Power Generation Equipment | | | | 0 | | · |
| 311 | Pumping Equipment | 292,124 | 6,510 | | 298,634 | 244,265 | 54,30 |
| 320 | Water Treatment Equipment | | | | 0 | | |
| 320.1 | Water Treatment Plants | | | | 0 | | |
| 320.2 | Solution Chemical Feeders | 5,820 | | | 5,820 | 5,294 | 52 |
| 320.3 | Point-of-Use Treatment Devices | | | | 0 | -, | |
| 330 | Distribution Reservoirs and Standpipes | 16,011 | | | 16,011 | 16,011 | |
| 330.1 | Storage Tanks | 160,320 | | | 160,320 | 123,793 | 36,52 |
| 330.2 | Pressure Tanks | 5,634 | | | 5,634 | 704 | 4,93 |
| 331 | Transmission and Distribution Mains | 358,380 | 2,508 | | 360,888 | 350,131 | 10,75 |
| 333 | Services | 129,148 | 1,434 | | 130,582 | 111,491 | 19,09 |
| 334 | Meters and Meter Installations | 106,095 | 6,637 | | 112,732 | 90,648 | 22,08 |
| 335 | Hydrants | 116,556 | | | 116,556 | 13,382 | 103,17 |
| 336 | Backflow Prevention Devices | | | | 0 | 12,002 | 100,11 |
| 339 | Other Plant and Misc. Equipment | | J | | 0 | | |
| 340 | Office Furniture and Equipment | | | | 0 | | |
| 340.1 | Computer & Software | | | | 0 | | |
| 341 | Transportation Equipment | 10-1 | | | 0 | | |
| 342 | Stores Equipment | | | | 0 | | |
| 343 | Tools, Shop and Garage Equipment | ESICILIA | | N - I I I I I I I I I I I I I I I I I I | 0 | 11. | |
| 344 | Laboratory Equipment | | | | 0 | | |
| 345 | Power Operated Equipment | 700 1771 1001 | | | 0 | UENBU | |
| 346 | Communication Equipment | 1,937 | | | 1.937 | 484 | 1,45 |
| | Miscellaneous Equipment | -, | | | 0 | +0+ | 1,40 |
| 348 | Other Tangible Plant | | | | 0 | | |
| | Totals | \$1,415,092 | \$17,089 | \$0 | \$1,432,181 | \$1,166,114 | \$266,06 |

Clear Springs Utility Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

| | | | | e Current Year | | | | |
|-------------|--|----------------|--------------|----------------|---------------|-----------------------------------|---------------------|-------------|
| Account No. | Description | Beginning Year | Current Year | Current Year | Adjusted | Fully | Depreciation | Depreciatio |
| | | Original Cost | Additions | Retirements | Original Cost | Depreciated/Non-depreciable Plant | Percentages | Expense |
| 301 | Organization | \$1,625 | \$0 | \$0 | \$1,625 | \$1,625 | 0.00% | \$ |
| 302 | Franchises | 0 | 0 | 0 | 0 | THE REAL PROPERTY. | 0.00% | - |
| 303 | Land and Land Rights | 210 | 0 | 0 | 210 | 210 | 0.00% | (|
| 304 | Structures and Improvements | 32,946 | 0 | 0 | 32,946 | 28,565 | 3.33% | 140 |
| 305 | Collecting & Improving Reservoirs | 0 | 0 | 0 | 0 | | | (|
| 306 | Lake, River, Canal Intakes | 0 | 0 | 0 | 0 | - F.S.F. V. F.S.V | Sec. 14 1 3 7 7 7 7 | (|
| 307 | Wells and Springs | 188,286 | 0 | 0 | 188,286 | 179,255 | 3.33% | 301 |
| 308 | Infiltration Galleries | 0 | 0 | 0 | 0 | | | (|
| 309 | Supply Mains | 0 | 0 | 0 | 0 | | TIPLE ALLE | (|
| 310 | Power Generation Equipment | 0 | 0 | 0 | 0 | | HOLD TO THE T | (|
| 311 | Pumping Equipment | 292,124 | 6,510 | 0 | 298,634 | 219,007 | 12.50% | 9,547 |
| 320 | Water Treatment Equipment | 0 | 0 | 0 | 0 | | 21 7 0 1 | (|
| 320.1 | Water Treatment Plants | 0 | 0 | 0 | 0 | | NEULE VENE LU | (|
| 320.2 | Solution Chemical Feeders | 5,820 | 0 | 0 | 5,820 | 4,574 | 20.00% | 249 |
| 320.3 | Point-of-Use Treatment Devices | 0 | 0 | 0 | 0 | DHILLICENTLET | | (|
| 330 | Distribution Reservoirs and Standpipes | 16,011 | 0 | 0 | 16,011 | 16,011 | 2.22% | (|
| 330.1 | Storage Tanks | 160,320 | 0 | 0 | 160,320 | U. P. E. L. D. | 2.22% | 3,559 |
| 330.2 | Pressure Tanks | 5,634 | 0 | 0 | 5,634 | TO SECOND SECOND | 5.00% | 282 |
| 331 | Transmission and Distribution Mains | 358,380 | 2,508 | 0 | 360,888 | | 2.00% | 4,536 |
| 333 | Services | 129,148 | 1,434 | 0 | 130,582 | | 3.33% | 4,325 |
| 334 | Meters and Meter Installations | 106,095 | 6,637 | 0 | 112,732 | 66,606 | 8.33% | 3,564 |
| 335 | Hydrants | 116,556 | 0 | 0 | 116,556 | 9,850 | 2.00% | 2,134 |
| 336 | Backflow Prevention Devices | 0 | 0 | 0 | 0 | HALLE BLANK | | 0 |
| 339 | Other Plant and Misc. Equipment | 0 | 0 | 0 | 0 | (III III -VIII -II | | 0 |
| 340 | Office Furniture and Equipment | 0 | 0 | 0 | 0 | | 6.67% | 0 |
| 340.1 | Computer & Software | 0 | 0 | 0 | 0 | | 20,00% | 0 |
| 341 | Transportation Equipment | 0 | 0 | 0 | 0 | | 20,00% | 0 |
| 342 | Stores Equipment | 0 | 0 | 0 | 0 | | | 0 |
| 343 | Tools, Shop and Garage Equipment | 0 | 0 | 0 | 0 | EST THEY SHAW | 5.00% | |
| 344 | Laboratory Equipment | 0 | 0 | 0 | 0 | | | 0 |
| 345 | Power Operated Equipment | 0 | 0 | 0 | 0 | STATE OF THE | | 0 |
| 346 | Communication Equipment | 1,937 | 0 | 0 | 1,937 | | 10.00% | 194 |
| 347 | Miscellaneous Equipment | 0 | 0 | 0 | 0 | | | 0 |
| 348 | Other Tangible Plant | 0 | 0 | 0 | 0 | | | |
| | Subtotal | \$1,415,092 | \$17,089 | \$0 | \$1,432,181 | \$525,703 | | \$28,835 |

 Contribution(s) in Aid of Construction (Gross)
 \$330,588

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 226,579

 Amortizable Contribution(s)
 \$104,009

 Times: Proposed Amortization Rate
 3.03%

 Amortization of CIAC
 \$2,909

Less: Amortization of CIAC \$2,909

DEPRECIATION EXPENSE \$25,926

Clear Springs Utility Company, Inc. Annual Report Balance Sheet Assets 12/31/18

| | Balance Sheet Assets | | |
|-------------|---|---|----------------------------------|
| | Assets | Balance at Beginning of Year (2018) | Balance at End of Year (2018) |
| Account No. | Current and Accrued Assets | | |
| 131 | Cash | \$40,434 | \$438,742 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | 11,679 | 12,520 |
| 146 | Notes Receivable from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | 16,361 | |
| 174 | Miscellaneous Current and Accrued Assets | 0 | 8,454 |
| | Total Current and Accrued Assets | \$68,474 | \$459,716 |
| Account No. | Fixed Assets | | |
| 101 | Utility Plant in Service* | \$1,415,092 | \$1,432,181 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | 7,433 | 220,080 |
| 108 | Accumulated Depreciation (enter as negative)* | (1,137,279) | (1,166,114) |
| 121 | Non-Utility Property | 0 | 0 |
| 122 | Accumulated Depreciation - Non Utility | 0 | 0 |
| | Total Fixed Assets | \$285,246 | \$486,147 |
| | Total Assets | \$353,720 | \$945,863 |

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.

*Note these items feed automatically from AR3 UPIS Page 3

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

| | Liabilities | Balance at Beginning of Year (2018) | Balance at End of Year (2018) |
|-------------|---|-------------------------------------|----------------------------------|
| Account No. | Current Liabilities | | |
| 231 | Accounts Payable | \$93,586 | \$118,247 |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes Payable to Associated Companies | | |
| 235 | Customer Deposits | 9,203 | 18,594 |
| 236 | Accrued Taxes | 852 | 1,270 |
| 237 | Accrued Interest | | |
| 242 | Miscellaneous Current and Accrued Liabilities | | |
| | Total Current Liabilities | \$103,641 | \$138,111 |
| | Long Term Debt | | |
| 224 | Long Term Debt (Notes and Bonds) | \$221,805 | \$787,218 |
| | Deferred Credits | | |
| 251 | Unamortized Premium on Debt | \$0 | \$0 |
| 252 | Advances in Aid of Construction | 76,548 | 59,504 |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Contributions in Aid of Construction | 314,590 | 330,588 |
| 272 | Less: Amortization of Contributions | (248,569) | (251,478) |
| 281 | Accumulated Deferred Income Tax | 0 | 4,139 |
| | Total Deferred Credits | \$142,569 | \$142,753 |
| | Total Liabilites | \$468,015 | \$1,068,082 |
| | Capital Accounts | | |
| 201 | Common Stock Issued | \$1,000 | \$1,000 |
| 211 | Other Paid-In Capital | 1,798,521 | 1,839,934 |
| 215 | Retained Earnings | (1,913,816) | (1,963,153) |
| 218 | Proprietary Capital (Sole Props and Partnerships) | 0 | 0 |
| | Total Capital | (\$114,295) | (\$122,219) |
| | Total Liabilities and Capital | \$353,720 | \$945,863 |

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.

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

| A | Water Comparative | | |
|-------------|--|----------------------------|------------------------|
| Account No. | Calendar Year | Current Year | Last Year |
| | 0 " " | 01/01/2018 - 12/31/2018 | 01/01/2017 - 12/31/201 |
| 461 | Operating Revenue | \$274.00 <i>5</i> | \$244.12 |
| | Metered Water Revenue | \$274,805 | \$244,13 |
| 460 | Unmetered Water Revenue | | |
| 462 | Fire Protection Revenue | 7.210 | 22.22 |
| 469 | Guaranteed Revenues (Surcharges) | 7,218 | 22,32 |
| 471 | Miscellaneous Service Revenues | 10.224 | (20 |
| 474 | Other Water Revenue | 10,234 | 6,29 |
| | Total Revenues | \$292,257 | \$272,75 |
| | Operating Expenses | | |
| 601 | Salaries and Wages | \$0 | 9 |
| 604 | Employee Pensions and Benefits | | |
| 610 | Purchased Water | A INDEX TO BE SEED OF SEED | |
| 615 | Purchased Power | 23,782 | 24,14 |
| 618 | Chemicals | 1,257 | 1,11 |
| 620 | Materials and Supplies | | 1,11 |
| 620.1 | Repairs and Maintenance | 8,331 | 10,64 |
| 620.2 | Office Supplies and Expense | 4,367 | 5,14 |
| 630 | Contractual Services | 1,507 | J,1" |
| 631 | Contractual Services -Engineering | | |
| 632 | Contractual Services - Accounting | 3,785 | 3,13 |
| 633 | Contractual Services - Accounting | 2,299 | 1,14 |
| 634 | Contractual Services - Legal Contractual Services - Management Fees | 119,044 | 117,02 |
| 635 | Contractual Services - Water Testing | 8,963 | 10,20 |
| 636 | Contractual Services - Water Testing Contractual Services - Other | 1,145 | 1,49 |
| | Rents | 576 | 1,49 |
| 641 | Rental of Building/Real Property | 570 | 1,01 |
| 642 | Rental of Equipment | | |
| 650 | Transportation Expenses | 4,920 | 5.24 |
| | Insurance - General Liability | 2,026 | 5,26 |
| | Insurance - General Elability Insurance - Health and Life | 2,020 | 1,23 |
| | | 6,413 | 17.21 |
| | Regulatory Commission Expense - Rate | 1,153 | 17,31 |
| | Bad Debt Expense Miscellaneous Expense | | 93 |
| | | 1,312 | 1,28 |
| | Depreciation Expense (From Schedule AR4) | 25,926 | 37,03 |
| 408 | Taxes Other Than Income | 13,478 | 12.60 |
| | Property Taxes | | 12,69 |
| | Income Taxes Customer Security Deposit Interest | 1,055 | |
| 427.1 | | \$230,419 | 54 |
| | Total Operating Expenses | \$230,419 | \$251,37 |
| | Operating Income / (Loss) | \$61,838 | \$21,38 |
| | Other Income / (Expense) | | |
| | Interest and Dividend Income | \$268 | \$19 |
| | Non-Utility Income | 0 | φ1 <i>9</i> |
| | Miscellaneous Non-Utility (Expense) | (3,180) | |
| | Interest (Expense) | (13,410) | (8,48 |
| | Total Other Income / (Expense) | (\$16,322) | (\$8,28) |
| | Zour Other Intellie / (Expelle) | (010,522) | (50,20 |
| | Net Income / (Loss) | \$45,516 | \$13,09 |

Clear Springs Utility Company, Inc. Annual Report Full time equivalent employees 12/31/18

Full time equivalent employees

| | Direct Company | Outside service | Total |
|----------------------|----------------|-----------------|------------|
| President | 0.0 | | 0.0 |
| Vice-president | 0.0 | | 0.0 |
| Manager | 0.0 | | 0.0 |
| Engineering Staff | 0.0 | difficult to | ######### |
| System Operator(s) | 0.0 | determine | ######## |
| Meter reader | 0.0 | without | ######## |
| Customer Service | 0.0 | significant | ######## |
| Accounting | 0.0 | analysis | ######## |
| Business Office | 0.0 | | 0.0 |
| Rates Department | 0.0 | | 0.0 |
| Administrative Staff | 0.0 | se et supers of | 0.0 |
| Other | 0.0 | | 0.0 |
| Total | 0.0 | 0.0 | ########## |

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Clear Springs Utility Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

| 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 | MINE TO LET USE | | | |
| Source of Loan | WIFA | Annece Capital | CoBank | | | | |
| ACC Decision No. | 74037 | 75590 | 76717 | | | | |
| Reason for Loan | System Improve | System Improvements | System improvement | s | | | |
| Dollar Amt. Issued | \$154,794 | \$70,400 | \$618,581 | | | | |
| Amount Outstanding | \$126,103 | \$42,534 | \$618,581 | | | | |
| Date of Maturity | 11/1/2035 | 8/17/2036 | 12/20/2038 | | | | |
| Interest Rate | 4.46% | 4.46% | 5.86% | | | | |
| Current Year Interest | \$7,144 | \$1,980 | \$4,287 | | | | |
| Current Year Principal | \$5,222 | \$3,348 | \$0 | | | | |

| Meter Deposit Balance at Test Year End: | \$7,962 |
|--|---------------------------------------|
| | · · · · · · · · · · · · · · · · · · · |
| Meter Deposits Refunded During the Test Year | r· \$691 |

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Clear Springs Utility Company, Inc. Annual Report Well and Water Usage 12/31/18

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

| Name of the System; | | | We. | l and Water Usage | | | | | |
|---|-----------------|------------------|---|---------------------|----------------|-----------------------------|--------------|-----------------|-------------|
| riante of the bystem. | | CLEAR SPRINGS | | | | | | | |
| ADEQ Public Water System | m Number: | | AZ0402008 | | | | | | |
| ADWR PCC Number: | | - | 91-000029.0000 | | | | | | |
| Well registry 55# (55- | | | Casing Depth | Casing Diameter | Pump Motor | | Meter Size | How | T |
| XXXXXX): | Pump Horsepower | Pump Yield (gpm) | (feet) | (inches) | Type ** | Year Drilled | (inches) | measured: | Active |
| 55-603877 | 30 | 180 | 900 | 16 | Submersible | 1964 | 4 | Metered | Ye |
| 55-502128 | 50 | 300 | 700 | 16 | Submersible | 1982 | | Metered | Ye |
| | La Exchange | CHILD TO SEE | A SHARE THE PARTY OF THE PARTY | PESSE SERVE T. E. P | | | | | |
| | | | | | | | | | T-W-11 |
| E X See O VIOLE | - ME 10 N 00 | THE THE | | | | | Property and | 1.51 0.0 | S AUGUST DE |
| 100000000000000000000000000000000000000 | | | NEWSTREET, WILLIAM | | kma-lah | | | | TITLE |
| | | | D. 1 101 5X | | | 77 - 101 | MISSIS II | THE PROPERTY OF | 00200 |
| | | | T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | | COLOR DATE | | PR TO TO THE | | 10/20/10 |
| | | | | | THE PROPERTY. | | | 7 - 4 5 6 1 | 11.00/12 |
| | | | | | The state of | | | | THE PARTY |
| | | | | | | THE PARTY | | 10.5 | |
| | the section of | | | | GENERAL STREET | | | A TENN | |
| | -WEIDLE | | | | | | | | |
| | | ELLEGITE, UV | | | | | | | |
| | | | The state of the | | | | | 170.00 | |
| | A ROLL BEING | LIN I ELVINGE | | | | VIII TO THE TOTAL PROPERTY. | Herman, | | |

| | | | | Water received | | | |
|-----------|-----------------|------------------|--------------------|---------------------|----------------|----------------------|-------------|
| | İ | | Water delivered | (purchased) from | Estimated | | |
| | Water withdrawn | Water sold (acre | (sold) to other | other systems (acre | authorized use | Purchased Power | Purchased |
| Month | (acre ft)1 | ft) ² | systems (acre ft)3 | ft) ⁴ | (acre ft)5 | Expense ⁶ | Power (kWh) |
| January | 3 | 5 | 0 | 0 | | \$874 | 5,214 |
| February | 6 | 4 | 0 | 0 | | 909 | 4,886 |
| March | 4 | 4 | 0 | 0 | | 914 | 5,509 |
| April | 10 | 8 | 0 | 0 | | 945 | 5,737 |
| May | 11 | 9 | 0 | 0 | | 1,959 | 10,599 |
| June | 10 | 7 | 0 | 0 | | 1,839 | 10,973 |
| July | 9 | . 7 | 0 | 0 | | 1,963 | 11,832 |
| August | 9 | 7 | 0 | 0 | | 1,897 | 12,092 |
| September | 10 | 7 | 0 | 0 | | 1,920 | 12,448 |
| October | 8 | 6 | 0 | 0 | | 2,133 | 11,743 |
| November | 9 | 6 | 0 | 0 | LE-EIZLUL | 1,614 | 8,548 |
| December | 7 | 4 | 0 | 0 | | 1,354 | 9,437 |
| Totals | 97 | 75 | 0 | 0 | 0 | \$18,321 | 109,018 |

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

- 1 Water withdrawn Total acre feet of water withdrawn from pumped sources.

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

 3 Water delivered (sold) to other systems Total acre feet of water delivered to other systems.

 4 Water received (purchased) from other systems Total acre feet of water purchased/received from other systems.

 5 Estimated authorized use Total estimated acre feet 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 treaks and leaks, water main breaks, meter inaccuracies and theft.

 6 Enter the total nurchased nower costs for the power meters associated with this system.
- 6 Eater the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description 12/31/18

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

| MAINS | | | | |
|----------------------|------------|---------------|--|--|
| Sizes (inches) | Material | Length (feet) | | |
| 2.00 | Galvanized | 200 | | |
| 2.00 | PVC | 1,030 | | |
| 3.00 | AC/PVC | 10,69 | | |
| 3.00 | PVC | 36 | | |
| 4.00 | AC/PVC | 2,03 | | |
| 4.00 | PVC | 3,33 | | |
| 6.00 | AC/PVC | 29,49 | | |
| 6.00 | PVC | 3,04 | | |
| 8.00 | AC/PVC | 5,65 | | |
| 8.00 | PVC | 18 | | |
| 10.00 | AC/PVC | 6,98 | | |
| 12.00 | AC/PVC | 20 | | |
| The line of the last | | | | |
| | | | | |

| SERVICE LINES | | | | |
|---|-------------------|--|--|--|
| Material | Percent of system | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 7- History West Created and State Context | | | | |

| CUSTOMER | METERS |
|---------------|----------------|
| Size (inches) | Quantity |
| 5/8 X 3/4 | 537 |
| 0.75 | 6 |
| 1 | 18 |
| 1.5 | 6 |
| Compound 2 | 2 |
| | ni orani |
| ALL VIEW CO. | |
| | TO SELECT ON A |
| | |
| | |
| | |
| | 1000 |
| | |
| | |
| | Edwin No. |
| | MESE ETTE |
| e- north | |

| | BOOSTER PUMPS | |
|------------|---------------|---------------|
| Horsepower | GPM | Quantity |
| 20 | 200 | 2 |
| | | |
| | | A local lands |
| | | |
| | | |
| | | EER WENT I FE |

| STORAGE TANKS | | | | |
|--------------------|----------|----------|--|--|
| Capacity (gallons) | Material | Quantity | | |
| 100,000 | Steel | 1 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Type | Quantity |
|------------|----------|
| Standard * | 74 |
| Other | 0 |

| PRESSURE/BLADDER TANKS | | | | | | | |
|-------------------------------------|------------|--------|--|--|--|--|--|
| Capacity (gallons) Material Quantit | | | | | | | |
| 5,000 | Steel | 2 | | | | | |
| | | | | | | | |
| | | 195 | | | | | |
| | | H-MCT. | | | | | |
| A 17 Televis A R | | | | | | | |
| | T 1 1 1 11 | | | | | | |

^{*} 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.

Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/18

| | Water Utility Plant Description (Continued) |
|-------------------------|--|
| For the following | three items, list the utility owned assets in each category for each system. |
| TREATMENT EQUIPMENT: | Two Chlorinators |
| STRUCTURES: | 26 x 38 foot office building at 1313 Treasure Road (wellsite 16), steel frame with corrugated steel siding and roof. 4 x 8 foot treatment building at wellsite 5, wood frame with wood siding. |
| OTHER: | N/A |

Clear Springs Utility Company, Inc. Annual Report Well and Water Usage 12/31/18

Name of system water received from:

| | | | We | ll and Water Usage | | | | | |
|------------------------------------|-----------------|--------------------|------------------------|-----------------------------|--------------------|--------------|------------------------|------------------|---------|
| Name of the System: | | CLEAR SPRINGS U | JTILITY | | | | | | |
| ADEQ Public Water Sy | stem Number: | | AZ0402049 | | | | | | |
| ADWR PCC Number: | | | 91-000061.0000 | · · | | | | | |
| Well registry 55# (55- XXXXXX): | Pump Horsepower | Pump Yield (gpm) | Casing Depth (feet) | Casing Diameter (inches) | Pump Motor Type ** | Year Drilled | Meter Size (inches) | How measured: | Active |
| 55-588414 | 7.5 | 40 | 505 | 8 | Submersible | 2001 | 2 | Metered | 7 |
| | | 72 - 73 - 74 | | | | | | | |
| | | | | | | | | | |
| | | | | | II SEATTLE | | | | |
| | | | | | | | | | |
| | | | | 2 = 2 1 2 HH 0.1 | | | | 17 0 | 100 |
| | | BURNESS CONTRACTOR | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | 3 2 2 3 |
| | A DOUBLE OF | | | Control Control | | | | | |
| | | | EVEL KIE | | | | | | |
| | | | | | | Half/SE | | | |
| Name of system water d | elivered to: | | | 8 - 17 77 34 | L IVE-I | | | | |
| ADWR PCC Number: | | | | | | | | | |

| ivalile of system water | received from: | | | | | | I. |
|-------------------------|-----------------|------------------|--------------------|---------------------|--|----------------------|--------------|
| ADWR PCC Number: | | | | | | | • |
| Source of water receive | ed | | İ | | • | | |
| Well registry 55# (55-) | XXXXXX): | | | } | | | |
| | | | | | | | |
| | | | | Water received | | | |
| | | | Water delivered | (purchased) from | Estimated | | |
| | Water withdrawn | Water sold (acre | (sold) to other | other systems (acre | authorized use | Purchased Power | Purchased |
| Month | (acre ft)1 | ft) ² | systems (acre ft)3 | ft) ⁴ | (acre ft)5 | Expense ⁶ | Power (kWh)7 |
| January | 0 | 0 | 0 | 0 | 100000 | \$136 | 425 |
| February | 0 | 0 | 0 | 0 | 200-000 | 179 | 561 |
| March | 0 | 0 | 0 | 0 | The Paris of the P | 123 | 385 |
| April | 0 | 0 | 0 | 0 | | 116 | 363 |
| May | 1 | 0 | 0 | 0 | | 162 | 501 |
| June | 0 | 0 | 0 | 0 | | 195 | 719 |
| July | 0 | 0 | 0 | 0 | | 167 | 521 |
| August | 0 | 0 | 0 | 0 | | 181 | 629 |
| September | 0 | 0 | 0 | 0 | | 181 | 613 |
| October | 0 | 0 | 0 | 0 | | 167 | 516 |
| November | 0 | 0 | 0 | 0 | | 170 | 595 |
| December | 0 | 0 | 0 | 0 | | 133 | 297 |
| Totals | 4 | 3 | 0 | 0 | 0 | \$1,910 | 6,125 |

| If applicable, in the space below please provide a description for all un-metered water use along with amounts: | |
|---|--|
| Well 6 | |
| | |
| | |
| | |
| | |
| | |

- 1 Water withdrawn Total acre feet of water withdrawn from pumped sources.

- 3 Water sold Total acre feet from customer meters, and other sales such as construction water.

 3 Water delivered (sold) to other systems Total acre feet of water delivered to other systems.

 4 Water received (purchased) from other systems Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use Total estimated acre feet 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.

Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description 12/31/18

| Water Utility Plant Description | | | | |
|----------------------------------|-----------------------|-----------|--|--|
| Name of the System: | CLEAR SPRINGS UTILITY | Y | | |
| ADEQ Public Water System Number: | AZ040 | 02049 | | |
| ADWR PCC Number: | 91-000 | 0061.0000 | | |

| | MAINS | | | | | |
|----------------|----------|-------------------|--|--|--|--|
| Sizes (inches) | Material | Length (feet) | | | | |
| 4.00 | PVC | 240 | | | | |
| 6.00 | AC/PVC | 4,700 | | | | |
| 19.5 (-14) | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| THE RESERVE | | managari o magada | | | | |
| | | | | | | |
| والسريدي زالان | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| SERVICE LINES | | | | | |
|---------------|-------------------|--|--|--|--|
| Material | Percent of systen | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| CUSTOMER | METERS |
|-------------------|---------------------------|
| Size (inches) | Quantity |
| 5/8 X 3/4 | 19 |
| 111211125411221 | MILES IN |
| | |
| | |
| | 20.00 |
| Black and the | ALL STATES |
| | and Harris |
| The second second | The state of the state of |
| AMERICA RES | |
| | |
| | |
| | Total Last In- |
| | |
| | The Marketon |
| | |
| | |
| | 8.8 |
| MATERIAL STREET | ALC: TACK |

| BOOSTER PUMPS | | | | | | |
|---------------|-----|-------------|--|--|--|--|
| Horsepower | GPM | Quantity | | | | |
| 5 | 50 | 1 | | | | |
| | | | | | | |
| | | A STATE OF | | | | |
| | | | | | | |
| | | | | | | |
| | | SEALE HARVE | | | | |

| STORAGE TANKS | | | | | | |
|--------------------|----------|-----------|---|--|--|--|
| Capacity (gallons) | Material | Quantity | | | | |
| 12,000 | Steel | | 1 | | | |
| | | | | | | |
| | | De levelo | | | | |
| | | | | | | |
| | | THE SALE | m | | | |
| | | | | | | |

| FIRE HYDRANTS | | | | |
|---------------|----------|--|--|--|
| Туре | Quantity | | | |
| Standard * | 0 | | | |
| Other | 0 | | | |

| PRESSURE/BLADDER TANKS | | | | | | | |
|--|-----------------|----------------|--|--|--|--|--|
| Capacity (gallons) | Material | Quantity | | | | | |
| 3,000 | Steel | 1 | | | | | |
| COMMUNICATION OF THE PARTY OF T | | 111 21 | | | | | |
| Harris State Control | | | | | | | |
| | | | | | | | |
| | NAME OF TAXABLE | | | | | | |
| | | La Contraction | | | | | |

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. Copy and paste this sheet as many times as is necessary.

* 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.

Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/18

| | Water Utility Plant Description (Continued) |
|-------------------|--|
| For the following | three items, list the utility owned assets in each category for each system. |
| | |
| | Chlorinator |
| TREATMENT | |
| EQUIPMENT: | |
| | |
| | |
| | N/A |
| STRUCTURES: | |
| | |
| | |
| | N/A |
| | |
| OTHER: | |
| | |

Clear Springs Utility Company, Inc. Annual Report Well and Water Usage 12/31/18

| | | | We | ll and Water Usage | | | | | |
|---|----------------------|-------------------|------------------------|-----------------------------|--|--------------|------------------------|------------------|---------|
| Name of the System: | _ | | TIME STEE | | | | r | | |
| ADEQ Public Water Sy | stem Number: | ' | | | | | | | |
| ADWR PCC Number: | | | | | | | | | |
| Well registry 55# (55- XXXXXX): | Pump Horsepower | Pump Yield (gpm) | Casing Depth (feet) | Casing Diameter (inches) | Pump Motor Type ** | Year Drilled | Meter Size (inches) | How measured: | Active |
| 55-603879 | 5 | 15 | 442 | 6 | Submersible | 1966 | 2 | | Yes |
| | | | | | 10 = 3 = 3 | | | | |
| | | | | | | | | 18 0.35 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Well #3 | | | | The state of the s | | | | Reserve |
| | System # 02-048 | | | | | | | | |
| | | | | | | | | | 95 |
| 380000 | | | The second second | | | | | | |
| | | | | | | | 100 | | |
| DATERIAL | | | | | | | | Delice II | |
| Name of system water of ADWR PCC Number: | delivered to: | 1 (b) = (7) E (1) | | | | LIBIEL | | | |
| Source of water delivered | ed to another system | | | | | | | | |
| Name of system water r | eceived from: | | T0 - 5 - 1 - | | 9-32-1- | 9 7 7 3 4 | | | |
| ADWR PCC Number: | | | | | | | | | |
| Source of water receive | | | | | | | | | |
| Well registry 55# (55-X | XXXXX): | | | | | | | | |

| | | | | Water received | | | |
|-----------|-----------------|------------------|--------------------|---------------------|--|----------------------|--------------|
| | | | Water delivered | (purchased) from | Estimated | | |
| 1 | Water withdrawn | Water sold (acre | (sold) to other | other systems (acre | authorized use | Purchased Power | Purchased |
| Month | (acre ft)1 | ft) ² | systems (acre ft)3 | ft) ⁴ | (acre ft)5 | Expense ⁶ | Power (kWh)7 |
| January | 0 | 0 | 0 | 0 | | \$83 | 224 |
| February | 0 | 0 | 0 | 0 | | 84 | 228 |
| March | 0 | 0 | 0 | 0 | | 86 | 234 |
| April | 0 | 0 | 0 | 0 | | 87 | 236 |
| May | 0 | 0 | 0 | 0 | | 99 | 281 |
| June | 0 | 0 | 0 | 0 | | 115 | 403 |
| July | 0 | 0 | 0 | 0 | | 124 | 459 |
| August | 0 | 0 | 0 | 0 | | 100 | 283 |
| September | 0 | 0 | 0 | 0 | | 108 | 328 |
| October | 0 | 0 | 0 | 0 | THE REST OF | 99 | 286 |
| November | 0 | 0 | 0 | 0 | The state of the s | 89 | 210 |
| December | 0 | 0 | 0 | 0 | 11 11 11 11 11 11 | 77 | 129 |
| Totals | 1 | 1 | 0 | 0 | 0 | \$1,151 | 3,301 |

| If applicable, in the space below | w please provide a descri | otion for all un-metered | water use along with | amounts: | | |
|-----------------------------------|---------------------------|--------------------------|----------------------|----------|--|--|
| | | | | FP=LUE | | |
| | | | | | | |
| | | | | | | |

- 1 Water withdrawn Total acre feet of water withdrawn from pumped sources.

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

 3 Water delivered (sold) to other systems Total acre feet of water delivered to other systems.

 4 Water received (purchased) from other systems Total acre feet of water purchased/received from other systems.

 5 Estimated authorized use Total estimated acre feet from authorized metered or unmerted 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.

Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description 12/31/18

| Water Utility Plant Description | | | | | | |
|----------------------------------|--|--|--|--|--|--|
| Name of the System: | THE PARTY OF THE P | | | | | |
| ADEQ Public Water System Number: | | | | | | |
| ADWR PCC Number: | | | | | | |

| | MAINS | | | | | | |
|----------------|----------------------------|-------------------|--|--|--|--|--|
| Sizes (inches) | Material | Length (feet) | | | | | |
| 4.00 | PVC | 1,500 | | | | | |
| | | | | | | | |
| | | The second second | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | W.11 42 | | | | | | |
| | Well #3 System # 02-048 | | | | | | |
| (16, 18, 30) | 338tem # 02 0.10 | | | | | | |
| N" TO BE THE | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| SERVICE LINES | | | | | |
|---------------------------------------|-------------------|--|--|--|--|
| Material | Percent of system | | | | |
| | | | | | |
| | | | | | |
| The state of the second second second | | | | | |
| | | | | | |
| | | | | | |

| CUSTOMER METERS | | | | | | |
|-------------------|-------------|--|--|--|--|--|
| Size (inches) | Quantity | | | | | |
| 5/8 X 3/4 | 6 | | | | | |
| Company of the | GANARATE | | | | | |
| 1 1 1 C | the real to | | | | | |
| THE PERSON I | | | | | | |
| | | | | | | |
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| | 1885 | | | | | |
| | MIRELEGALIE | | | | | |
| 3 5 5 5 5 Top (1) | THE PARTY | | | | | |
| -0-0-E-0-1 | | | | | | |
| | The second | | | | | |
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| | 1000 | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | | | |

| BOOSTER PUMPS | | | | | | | | |
|---------------|-----|-----------------|--|--|--|--|--|--|
| Horsepower | GPM | Quantity | | | | | | |
| 7.5 | 75 | 1 | | | | | | |
| | | ENGLISHED STATE | | | | | | |
| BULL BIRM | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| Type | Quantity |
|------------|----------|
| Standard * | 0 |
| Other | 0 |

| STORAGE TANKS | | | | | | | |
|--------------------------|----------|--------------|--|--|--|--|--|
| Capacity (gallons) 5,000 | Material | Quantity | | | | | |
| 5,000 | Poly | 1 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| CELEVALE PUR PIECE | | | | | | | |
| | | THE MENTS OF | | | | | |

| PRESSURE/BLADDER TANKS | | | | | | | |
|------------------------|--------------|------------|--|--|--|--|--|
| Capacity (gallons) | Material | Quantity | | | | | |
| 85 | Steel/rubber | 3 | | | | | |
| | | Jalana and | | | | | |
| | | THE COLUMN | | | | | |
| | ELETATIVE. | | | | | | |
| DEWAY ENER | | 100 | | | | | |
| | | THE NET | | | | | |

^{*} 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.

Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/18

| | Water Utility Plant Description (Continued) | |
|-------------------|--|---|
| For the following | g three items, list the utility owned assets in each category for each system. | |
| | | |
| | N/A | _ |
| TREATMENT | | |
| EQUIPMENT: | | |
| | | _ |
| | N/A | |
| STRUCTURES: | | |
| | | |
| | . | |
| | N/A | |
| OTHER: | | |
| | | |
| | | |

Clear Springs Utility Company, Inc. Annual Report Well and Water Usage 12/31/18

| | | | We | l and Water Usage | | | | | | |
|------------------------------------|----------------------|---|------------------------|-----------------------------|-----------------------|--------------|------------------------|------------------|-----------|-----|
| Name of the System: | | | | | | | | | | _ |
| ADEQ Public Water Sy | stem Number: | | | | | | 1 | | | |
| ADWR PCC Number: | | | | | | | | | | |
| Well registry 55# (55- XXXXXX); | Pump Horsepower | Pump Yield (gpm) | Casing Depth (feet) | Casing Diameter (inches) | Pump Motor Type ** | Year Drilled | Meter Size (inches) | How measured: | Active | |
| 55-603880 | 3 | 18 | 560 | 6 | Submersible | 1969 | | Metered | 1.00.70 | Yes |
| | | | | 1000 | | | | | - | 4 |
| | | | | | 77. | | | | | |
| | | | | | 7 - 00 | | | TO LECT. | | |
| | | | | | | | | | | |
| | | Diese en la la la la la la la la la la la la la | | | | | | tk-ma. | | Ī. |
| | Well #7 | | | | | | | | 1 2 1 1 1 | |
| | System #02-050 | | | | | | | | | |
| Zile Sile illei | | | | | | | | | | |
| | | | I I DEL | | | | | 10.10 | | |
| CONTRACTOR OF | | | | | | | | | | |
| | | | | | TWA TELEVI | | | | 1000 | |
| Name of system water d | elivered to: | | on harmon | | THE RESERVE | A III WALLET | | | | |
| ADWR PCC Number: | | | | *** | | | | | | |
| Source of water delivere | ed to another system | | | | | | | | | |
| Name of system water re | eceived from | | | | | | | | | |
| ADWR PCC Number: | DOCTION ITOM. | | | | | | | | | |
| Source of water received | 1 | | | | | | | | | |
| Well registry 55# (55-X | | | | | | | | | | |

| | | | | Water received | | | |
|-----------|-----------------|------------------|--------------------|---------------------|----------------|----------------------|--------------|
| | | | Water delivered | (purchased) from | Estimated | | |
| | Water withdrawn | Water sold (acre | (sold) to other | other systems (acre | authorized use | Purchased Power | Purchased |
| Month | (acre ft)1 | ft) ² | systems (acre ft)3 | ft) ⁴ | (acre ft)5 | Expense ⁶ | Power (kWh)7 |
| January | 0 | 0 | 0 | 0 | | \$70 | 224 |
| February | 0 | 0 | 0 | 0 | | 66 | 211 |
| March | 0 | 0 | 0 | 0 | | 73 | 236 |
| April | 0 | 0 | 0 | 0 | Estratoria. | 69 | 223 |
| May | 0 | 0 | 0 | | | 70 | 209 |
| June | 0 | 0 | 0 | 0 | | 86 | 314 |
| July | 0 | 0 | 0 | 0 | A STATE OF THE | 86 | 319 |
| August | 0 | 0 | 0 | 0 | | 81 | 277 |
| September | 0 | 0 | 0 | 0 | | 75 | 227 |
| October | 0 | 0 | 0 | 0 | THE VIEW IN | 76 | 246 |
| November | 0 | 0 | 0 | 0 | | 80 | 261 |
| December | 0 | 0 | 0 | 0 | | 67 | 195 |
| Totals | 1 | 1 | 0 | 0 | 0 | \$899 | 2,942 |

| f applicable, in the space below please provide a description for all un-metered water use along with amounts: | | | | | | | |
|--|-----------------------------------|------------------------------|-------------|--|--|--|--|
| in applicable, in the space below pleas | se provide a description for an u | a-metered water use along wi | tn amounts: | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

- 1 Water withdrawn Total acre feet of water withdrawn from pumped sources.
- Water sold Total acre feet from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems Total acre feet of water delivered to other systems.

- 4 Water received (purchased) from other systems. Total acre feet of water derivered to other systems.

 5 Estimated authorized use Total estimated acre feet 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.

Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description 12/31/18

| Water Utility Plant Description | | | | |
|----------------------------------|--|--|---|--|
| Name of the System: | | | | |
| ADEQ Public Water System Number: | | | | |
| ADWR PCC Number: | | | 1 | |

| _ | MAINS | | | | | |
|----------------|----------------|--------------------|--|--|--|--|
| Sizes (inches) | Material | Length (feet) | | | | |
| 6.00 | AC/PVC | 1,800 | | | | |
| | | THE RESERVE OF THE | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | STELLAND OF SAFE | | | | |
| | Well #7 | | | | | |
| Carried March | System #02-050 | | | | | |
| | | Strain MATERIA | | | | |
| | | | | | | |
| | | | | | | |

| SERVICE LINES | | | | | |
|---------------|--------------------------|--|--|--|--|
| Material | Percent of system | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Exercise Temporary Trace | | | | |

| CUSTOMER METERS | | | | | |
|-----------------------|-----------------|--|--|--|--|
| Size (inches) | Quantity | | | | |
| 5/8 X 3/4 | 9 | | | | |
| | DIT | | | | |
| | Transfer of | | | | |
| | | | | | |
| | Einlige L. | | | | |
| All the second second | | | | | |
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| | | | | | |
| | ALLE THE | | | | |
| | SECTION . | | | | |
| | | | | | |
| | E. II. (1171) | | | | |
| nevertain d | | | | | |
| | NAME OF TAXABLE | | | | |
| | | | | | |
| THE RESERVE | RETAIN NOTES | | | | |

| | BOOSTER PUMPS | | | | | | |
|------------|-----------------------------|--|--|--|--|--|--|
| Horsepower | GPM | Quantity | | | | | |
| 5 | 150 | 1 . | | | | | |
| | | B. B. B. B. B. B. B. B. B. B. B. B. B. B | | | | | |
| | 중요 전달 링크 하고 됐다. 가도 (1245) 6 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| STORAGE TANKS | | | | | |
|--------------------|----------|----------|--|--|--|
| Capacity (gallons) | Material | Quantity | | | |
| 5,000 | Poly | 1 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | 200 | | | |

| Туре | Quantity |
|------------|----------|
| Standard * | 0 |
| Other | 0 |

| PRESSURE/BLADDER TANKS | | | | | | |
|------------------------|---------------|-----------|--|--|--|--|
| Capacity (gallons) | Material | Quantity | | | | |
| 85 | Steel/rubber | 3 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | 7 E 1 III | | | | |
| | Street Street | 17 4 4 T | | | | |

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. Copy and paste this sheet as many times as is necessary.

* 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.

Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/18

| | 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 |
| | N/A |
| OTHER: | |

Clear Springs Utility Company, Inc. Annual Report Well and Water Usage 12/31/18

| | | | We | ll and Water Usage | | | | | |
|--|---------------------------|-----------|------------------------|--|---------------------------------------|--------------|------------------------|------------------|--------------|
| Name of the System: | | | | and water coage | | | | | |
| ADEQ Public Water Sys | stem Number: | | | | | | | | |
| ADWR PCC Number: Well registry 55# (55- XXXXXX): | Pump Horsepower | | Casing Depth (feet) | Casing Diameter (inches) | Pump Motor Type ** | Year Drilled | Meter Size (inches) | How measured: | Active |
| 55-603882 | 5 | 25 | 675 | 8/6 | Submersible | 1970 | 2 | Metered | Ye |
| | | | | Committee of the commit | | | | | |
| | | | | | | | | | 100 |
| | | | | 0.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | TE 1/1/1/4-1 | | 110000 |
| | | | | | | | | | |
| | | | | | | | | | The state of |
| | Well #9 System #02-051 | | 4-190 | | | | | | |
| | System #02-031 | | | | | | | | |
| | TOTAL LES | | | | OUT YES | | | | 100000 |
| | | | A . | | | | | | |
| | | = 1 3 (8) | | | | | | | |
| | | | | HVII AV | | | | | |
| Name of system water de | elistered to: | | | | | | | | _ |
| ADWR PCC Number: | | | | | | | | | |
| Source of water delivere | d to another system | | | | | | | | |
| Name of system water re | ceived from: | | | | | | | | |
| ADWR PCC Number: | | | | | | | | | |
| Source of water received | | | | | | | | | |
| Well registry 55# (55-XX | (XXXX): | | | | | | | | |

| | | | | Water received | | 1 | |
|-----------|-----------------|------------------|--------------------|---------------------|----------------|----------------------|--------------|
| | | | Water delivered | (purchased) from | Estimated | | |
| | Water withdrawn | Water sold (acre | (sold) to other | other systems (acre | authorized use | Purchased Power | Purchased |
| Month | (acre ft)1 | ft) ² | systems (acre ft)3 | ft) ⁴ | (acre ft)5 | Expense ⁶ | Power (kWh)7 |
| January | 0 | 0 | 0 | 0 | | \$101 | 306 |
| February | 0 | 0 | 0 | 0 | | 143 | 433 |
| March | 0 | 0 | 0 | 0 | | 127 | 385 |
| April | 0 | 0 | 0 | 0 | | 128 | 389 |
| May | 0 | 0 | 0 | 0 | | 142 | 389 |
| June | 0 | 0 | 0 | 0 | | 141 | 365 |
| July | 0 | 0 | 0 | 0 | | 150 | 585 |
| August | Ó | 0 | 0 | 0 | | 121 | 409 |
| September | 0 | 0 | 0 | 0 | | 114 | 337 |
| October | 0 | 0 | 0 | 0 | | 107 | 302 |
| November | 0 | 0 | 0 | 0 | 11VH 8 0 | 120 | 402 |
| December | 0 | 0 | 0 | 0 | | 106 | 293 |
| Totals | 1 | 2 | 0 | 0 | 0 | \$1,500 | 4,595 |

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

| 1 | W | ater v | vithdraw | n - Total | acre feet | of water wit | hdrawn from | pumped | sources |
|---|---|--------|----------|-----------|-----------|--------------|-------------|--------|---------|
| | | | | | | | | | |

[|] Water withdrawn - Total acre feet of water withdrawn from pumped sources.
| 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
| 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
| 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
| 5 Estimated authorized use - Total estimated acre feet 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.

Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description 12/31/18

| Water Utility Plant Description | | | | |
|----------------------------------|----------------------|--|--|--|
| Name of the System: | E. A. S. W. S. (FE.) | | | |
| ADEQ Public Water System Number: | | | | |
| ADWR PCC Number: | | | | |

| | MAINS | | | | | | |
|----------------|----------------|---------------|--|--|--|--|--|
| Sizes (inches) | Material | Length (feet) | | | | | |
| 6.00 | AC/PVC | 4,200 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Well #9 | | | | | | |
| | System #02-051 | | | | | | |
| | | | | | | | |
| WENT BUS | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| SERVICE LINES | | | | |
|------------------------|-------------------|--|--|--|
| Material | Percent of system | | | |
| | | | | |
| od Nai Tindhika sa i s | | | | |
| | | | | |
| | | | | |
| | | | | |

| CUSTOMER | METERS |
|----------------|--------------|
| Size (inches) | Quantity |
| 5/8 X 3/4 | 10 |
| | LEADY KI |
| | |
| | |
| | (5 tab 18 |
| Film - Lucia | |
| LENEX VOLLYIE | |
| THE PURE STORY | |
| | |
| CELECICIES III | |
| | |
| | |
| | |
| PARTIE LIFERS | |
| | |
| | |
| | IL ICITE COL |

| BOOSTER PUMPS | | | | | |
|---------------|-----------|----|----------|--|--|
| Horsepower | GPM | | Quantity | | |
| 5 | | 50 | 1 | | |
| | | | | | |
| | NIE PINOS | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| STORAGE TANKS | | | | | |
|--------------------|----------|-------|----------------|--|--|
| Capacity (gallons) | Material | | Quantity | | |
| 12,500 | | Steel | 1 | | |
| | | | PELL WHEN THE | | |
| | | | | | |
| | | | | | |
| | | | THE RESERVE TO | | |
| | | | EL THE DELL | | |

| Туре | Quantity |
|------------|----------|
| Standard * | 0 |
| Other | 0 |

| PRESSURE/BLADDER TANKS | | | | |
|------------------------|----------|----------|--|--|
| Capacity (gallons) | Material | Quantity | | |
| 1,000 | Steel | 1 | | |
| | | | | |
| | | 9. 4. | | |
| | | 1.7.5 | | |
| | 3150 | | | |
| | | GLI PLUM | | |

^{*} 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.

Clear Springs Utility Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/18

| | Water Utility Plant Description (Continued) | | | | | |
|---|---|--|--|--|--|--|
| or the following three items, list the utility owned assets in each category for each system. | | | | | | |
| | | | | | | |
| | N/A | | | | | |
| TREATMENT | | | | | | |
| EQUIPMENT: | | | | | | |
| <u> </u> | | | | | | |
| | N/A | | | | | |
| STRUCTURES: | | | | | | |
| DIROCI CILD. | | | | | | |
| | | | | | | |
| | N/A | | | | | |
| OTHER: | | | | | | |
| OTHER: | | | | | | |
| | | | | | | |

| Customer and Other Information | | | | | |
|----------------------------------|---------------|---------------|--|--|--|
| Name of the System: | CLEAR SPRINGS | | | | |
| ADEQ Public Water System Number: | | Z0402008 | | | |
| ADWR PCC Number: | | 1-000029.0000 | | | |

| | | Number of Customers | | | |
|-----------|---------------|---------------------|------------|-----------------|-------------|
| | | | | | Other Non- |
| Month | Single-Family | Multi-Family | Commercial | Turf/Irrigation | Residential |
| January | 446 | 2 | 46 | 19 | 0 |
| February | 445 | 2 | 46 | 19 | 0 |
| March | 449 | 2 | 46 | 19 | 0 |
| April | 455 | 2 | 46 | 20 | 0 |
| May | 451 | 2 | 46 | 19 | 0 |
| June | 445 | 2 | 46 | 19 | 0 |
| July | 452 | 2 | 46 | 19 | 0 |
| August | 454 | 2 | 46 | 19 | 0 |
| September | 455 | 2 | 46 | 20 | 0 |
| October | 454 | 2 | 46 | 20 | 0 |
| November | 454 | 2 | 47 | 20 | 0 |
| December | 455 | 2 | 47 | 20 | 0 |

| total 524 | |
|---|---------------------|
| If the system has fire hydrants, what is the fire flow requirements? | 500 GPM for 2 hrs. |
| Does the system have chlorination treatment? | Yes |
| Does the Company have an ADWR Gallons Per Capita Per Day (GCPC. If yes, provide the GPCPD amount: | PD) requirement? No |
| Is the Water Utility located in an ADWR Active Management Area (AM If ves. which AMA? | ΛΑ)? No |

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

| | Number of Customers | | | | |
|-----------|---------------------|--------------|------------|-----------------|-------------|
| | | | | | Other Non- |
| Month | Single-Family | Multi-Family | Commercial | Turf/Irrigation | Residential |
| January | 16 | 0 | 0 | 0 | 0 |
| February | 16 | 0 | 0 | 0 | 0 |
| March | 16 | 0 | 0 | 0 | 0 |
| April | 16 | 0 | 0 | 0 | 0 |
| May | 16 | 0 | 0 | 0 | 0 |
| June | 16 | 0 | 0 | 0 | 0 |
| July | 16 | 0 | 0 | 0 | 0 |
| August | 17 | 0 | 0 | 0 | 0 |
| September | 17 | 0 | 0 | 0 | 0 |
| October | 17 | 0 | 0 | 0 | 0 |
| November | 17 | 0 | 0 | 0 | 0 |
| December | 18 | 0 | 0 | 0 | 0 |

| If the system has fire hydrants, what is the fire flow requirements? | 0 GPM for 0 hrs. |
|---|--------------------|
| Does the system have chlorination treatment? | Yes |
| Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount: 0 | D) requirement? No |
| Is the Water Utility located in an ADWR Active Management Area (AMz If yes, which AMA? | A)? No NA |

| Customer and Other Information | | | |
|----------------------------------|------------------|--|--|
| Name of the System: | | | |
| ADEQ Public Water System Number: | UKATEN KASERATEN | | |
| ADWR PCC Number: | | | |

| | Number of Customers | | | | | |
|-----------|---------------------|--------------|------------|-------------------|-------------|--|
| | | | | Ï | Other Non- | |
| Month | Single-Family | Multi-Family | Commercial | Turf/Irrigation | Residential | |
| January | 6 | 0 | 0 | | 0 | |
| February | 6 | 0 | 0 | | 0 | |
| March | 6 | 0 | 0 | | 0 | |
| April | 6 | 0 | 0 | a Manyley | 0 | |
| May | 5 | 0 | 0 | | 0 | |
| June | 5 | 0 | 0 | | 0 | |
| July | 5 | 0 | 0 | Well #3 | 0 | |
| August | 5 | 0 | 0 | System # 02-048 | 0 | |
| September | 5 | 0 | 0 | المجالات المجالية | 0 | |
| October | 5 | 0 | 0 | | 0 | |
| November | 5 | 0 | 0 | | 0 | |
| December | 5 | 0 | 0 | | 0 | |

| If the system has fire hydrants, what is the fire flow requirements? | 0 GPM for 0 hrs. |
|--|--------------------|
| Does the system have chlorination treatment? | No |
| Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP) If yes, provide the GPCPD amount: | D) requirement? No |
| Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA? | No NA |

| | Customer and Other Information | |
|----------------------------------|--------------------------------|--|
| Name of the System: | | |
| ADEQ Public Water System Number: | | |
| ADWR PCC Number: | | |

| | Number of Customers | | | | | |
|-----------|---------------------|--------------|------------|------------------|-------------|--|
| | | | | | Other Non- | |
| Month | Single-Family | Multi-Family | Commercial | Turf/Irrigation | Residential | |
| January | 7 | 0 | 0 | INTLE PAR | 0 | |
| February | 7 | 0 | 0 | | 0 | |
| March | 7 | 0 | 0 | | 0 | |
| April | 7 | 0 | 0 | | 0 | |
| May | 7 | 0 | 0 | | 0 | |
| June | 7 | 0 | 0 | Well #7 | 0 | |
| July | 7 | 0 | 0 | System #02-050 | 0 | |
| August | 7 | 0 | 0 | in interpolation | 0 | |
| September | 7 | 0 | 0 | | 0 | |
| October | 7 | 0 | 0 | | 0 | |
| November | 7 | 0 | 0 | | 0 | |
| December | 7 | 0 | 0 | | 0 | |

| If the system has fire hydrants, what is the fire flow requirements? | 0 GPM for 0 hrs. |
|---|---------------------|
| Does the system have chlorination treatment? | No |
| Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount: 0 | PD) requirement? No |
| Is the Water Utility located in an ADWR Active Management Area (AM. If yes, which AMA? | A)? No NA |

| Customer and Other Information | | | | | | |
|----------------------------------|--------------------|--|--|--|--|--|
| Name of the System: | ame of the System: | | | | | |
| ADEQ Public Water System Number: | | | | | | |
| ADWR PCC Number: | | | | | | |

| | Number of Customers | | | | |
|-----------|---------------------|--------------|------------|-----------------|---------------------------|
| Month | Single-Family | Multi-Family | Commercial | Turf/Irrigation | Other Non- Residential |
| January | 9 | 0 | 0 | 3.1,2.2 (4.11) | 0 |
| February | 9 | 0 | 0 | | 0 |
| March | 9 | 0 | 0 | MACH THE ! | 0 |
| April | 10 | 0 | 0 | PX. SELECT | 0 |
| May | 10 | 0 | 0 | EDICTION OF | 0 |
| June | 10 | 0 | 0 | Well #9 | 0 |
| July | 10 | 0 | 0 | System #02-051 | 0 |
| August | 10 | 0 | 0 | HARLES SEE | 0 |
| September | 10 | 0 | 0 | | 0 |
| October | 10 | 0 | 0 | | 0 |
| November | 10 | 0 | 0 | | 0 |
| December | 10 | 0 | 0 | | 0 |

| If the system has fire hydrants, what is the fire flow requirements? | 0 GPM for 0 hrs. |
|---|---------------------|
| Does the system have chlorination treatment? | No |
| Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount: 0 | PD) requirement? No |
| Is the Water Utility located in an ADWR Active Management Area (AM If yes, which AMA? | A)? No NA |

Clear Springs Utility Company, Inc. Annual Report Property Taxes 12/31/18

| Property Taxes | |
|--|----------|
| Amount of actual property taxes paid during Calendar Year 2018 was | \$13,089 |
| | |
| If no property taxes paid, explain why. | |
| N/A | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

Clear Springs Utility Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/18

| | | | Verification | and Sworn Stater | nent (Taxes) | | / | _ |
|------------------|--|------------------------------|------------------|---------------------------------------|--------------|---------------------|--|--------|
| Verification: | State of | Arizona | | _ | | 1 | JUN 13 2019 | _ |
| vermeation: | State of | | name) | I, the undersigne | a or the | | "CIVE | - |
| | | ounty name): | | Pima | | | JUN 13 20 | · 🜙 |
| | Name (owner Company name | r or official) title: me: | | Bonnie O'Conno tility Company, Inc | | ULILID | DIVIS COOS | |
| | company na | | orest oprings o | mry company, me | | | DIVISION - DIRECTOR'S OFF | |
| | DO SAY TH | AT THIS ANNU | AL UTILITY P. | ROPERTY TAX A | ND SALES TA | X REPORT TO T | HE ARIZONA | to e |
| | CORPORAT | ION COMMISSI | ON. | | | | | -6 |
| | EOD THE V | EAD ENDING. | | 10/01/ | | | | |
| | FOR THE Y | EAR ENDING: | | 12/31/1 | 8 | | | |
| | HAS BEEN | PREPARED UNI | DER MY DIRE | CTION, FROM TH | E ORIGINAL E | BOOKS, PAPERS | AND RECORDS OF SAID | |
| | UTILITY; TI | HAT I HAVE CA | REFULLY EXA | AMINED THE SAI | ME, AND DEC | LARE THE SAME | E TO BE A COMPLETE AN | D |
| | | | | | | | D COVERED BY THIS BEST OF MY KNOWLEDO | ìΕ. |
| | | ION AND BELIE | | | | | | , |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Sworn Statement: | I HEREBY A | TTEST THAT A | LL PROPERTY | TAXES FOR SAI | D COMPANY | ARE CURRENT | AND PAID IN FULL. | |
| | | | | | | | | |
| | I HEREBY A | ATTEST THAT A | LL SALES TA | XES FOR SAID CO | OMPANY ARE | CURRENT AND | PAID IN FULL. | |
| | | | | \sim | 5 | 0.// | 1 | |
| | | | | | sign | ature of owner/offi | icial | _ |
| | | | | | | 520-623-5172 | | \neg |
| | | | | | | telephone no. | | |
| | | | | AND SWORN TO | BEFORE ME A | NOTARY PUBL | IC C | |
| | | I | N AND FOR T | | | | (county name) | _ |
| | | 7 | THIS | | Both | DAY OF | Apr. 1/201 | ٩ |
| | | | | | | -1- 1 | (month) and (year) | |
| | | ľ | MY COMMISSI | ON EXPIRES | | 5/27/1 (date) | L | |
| | | | | | | | | |
| | | | | | 4 | | cel | |
| | ****** | Notary Public State | of Arizona | | | (signature of | notary public) | |
| | ************************************* | Pima County Paul Juhi | } | | | | n | 16 |
| | 3 | My Commission Expire | s 05/27/2019 🧳 👚 | | | | Page | 15 |

Clear Springs Utility Company, Inc. Annual Report Verification and Sworn Statement 12/31/18



ARIZONA CORP. CO.

| | | | | , | UTILITIES | DIVISION COMMISSION |
|------------------|---|--------------------------------------|---|---|----------------|---|
| | | Verifica | tion and Sworn Sta | itement | | DIMISION - DIRECTOR'S OFFICE |
| Verification: | State of | Arizona (state name) | I, the undersigned | d of the | | |
| | County of (county nar | ne): | Pima | | | |
| | Name (owner or offic | | Bonnie O'Connor | | | |
| | Company name: | Clear Sprin | gs Utility Company, | Inc wat | ev | |
| | DO SAY THAT THE CORPORATION CO | S ANNUAL UTILITY MMISSION. | PROPERTY TAX A | AND SALES TAX | (REPORT TO | THE ARIZONA |
| | FOR THE YEAR EN | DING: 12/31/ | 18 | | | |
| | UTILITY; THAT I H AND CORRECT STA THIS REPORT IN RI | AVE CAREFULLY EX ATEMENT OF BUSIN | KAMINED THE SA ESS AND AFFAIR! ND EVERY MATTE | ME, AND DECLA S OF SAID UTILI | ARE THE SAI | S AND RECORDS OF SAID ME TO BE A COMPLETE PERIOD COVERED BY TO THE BEST OF MY |
| Sworn Statement: | STATUTES, IT IS H | | HAT THE GROSS (| PERATING REV | VENUE OF SA | 01, ARIZONA REVISED AID UTILITY DERIVED R WAS: |
| | | | | \$310,186 the box above inclusion \$17,929 |] | |
| | | | | |) `_ | (P/2) |
| | | | | | signature of o | owner/official |
| | | | | | 520-62 | 23-5172 |
| | | | | | | one no. |
| | | | ED AND SWORN TO OR THE COUNTY | TO BEFORE ME | A NOTARY P | Pima |
| | | THIS | | 30th | DAY OF | (county name) April 170/9 (month) and (year) |
| | | MY COMN | IISSION EXPIRES | | (date) | (-l h |
| | | | | to | (gigmative of | actom muhijo) |
| | | | | | (signature of | notary public) |

Clear Springs Utility Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18



| \$7169 -41. | | THE BRIGHT | Statement (Atestacht | mi recrende) | ILITIES DIVI | SION DIDECTION |
|------------------|--|---|---|---|--|-----------------------------------|
| Verification: | State of Ari | zona name) | I, the undersigned of | the | | SHEOTOR'S OFFI |
| | County of (county name): Name (owner or official) title Company name: | | Pima Bonnie O'Connor, M s Utility Company, In | | | |
| | DO SAY THAT THIS ANNU CORPORATION COMMISS | JAL UTILITY ION. | PROPERTY TAX A | ND SALES TAX | REPORT TO | O THE ARIZONA |
| | FOR THE YEAR ENDING: | 12/31/18 | | | | |
| | HAS BEEN PREPARED UN OF SAID UTILITY; THAT I BE A COMPLETE AND CO PERIOD COVERED BY TH FORTH, TO THE BEST OF I | HAVE CARE RRECT STAT IS REPORT IN | FULLY EXAMINED EMENT OF BUSINE I RESPECT TO EAC | THE SAME, AND SS AND AFFAIR H AND EVERY N | D DECLAR S OF SAID MATTER A | E THE SAME TO UTILITY FOR THE |
| Sworn Statement: | IN ACCORDANCE WITH T REVISED STATUTES, IT IS UTILITY DERIVED FROM RESIDENTIAL CUSTOMER | HEREIN REI ARIZONA IN | PORTED THAT THE TRASTATE UTILITY | GROSS OPERAT | TING REVE | ENUE OF SAID |
| | Arizona Intras | tate Gross Ope | (The amount in the ba | 259,160 | | |
| | | | _ | <u> </u> | (| 26 |
| | | | | 52 | e of owner/o 20-623-5172 elephone no | 2 |
| | | | ED AND SWORN TO R THE COUNTY | BEFORE ME A | Pin | PUBLIC by name) |
| | | THIS | 30# | DAY | OF _ | Apr. 1 2019 (month) and (year) |
| | Notary Public State of Arizona Pima County Paul Juhl | MY COMM | ISSION EXPIRES | <u>5/7</u> (da | 27/(a (tc) | |

(signature of notary public)

| Company | Clear Springs Utility Company, Inc. | | |
|-----------------------|-------------------------------------|---------------|----------------|
| Docket No.: | WS-01689A | | |
| Name of the System: | _ | CLEAR SPRINGS | |
| ADEQ Public Water Sys | tem Number: | | AZ0402008 |
| ADWR PCC Number: | | | 91-000029.0000 |

| 2018 Utility Shutoffs / Disconnects | | | | | |
|-------------------------------------|---------------------|------------------|-------|--|--|
| | | Termination with | | | |
| Month | Termination without | Notice R14-2- | | | |
| | Notice R14-2-410.B | 410.C | Other | | |
| January | 0 | 5 | 0 | | |
| February | 0 | 3 | 0 | | |
| March | 0 | 2 | 0 | | |
| April | 0 | 5 | 0 | | |
| May | 0 | 5 | 0 | | |
| June | 0 | 4 | 0 | | |
| July | 0 | 7 | 0 | | |
| August | 0 | 3 | 0 | | |
| September | 0 | 5 | 0 | | |
| October | 0 | 3 | 0 | | |
| November | 0 | 3 | 0 | | |
| December | 0 | 2 | 0 | | |
| Total | 0 | 47 | 0 | | |

| Other (description): | N/A |
|----------------------|-----|
| | |
| | |
| | |