

ANNUAL REPORT

Of

Company Name:

6808 N Dysart Rd Ste 116

Mailing Address: Glendale AZ 85307

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4/04/2023, 3:02 PM

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

Docket No.: WS-01689A

For the Year Ended:

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:

Application Date:

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

For the Calendar Year Ended:

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

Important changes during the year	
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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	29,724	6,874
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	323,564	5,179	0	328,743	196,724	132,019
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	366,358	15,398	0	381,756	300,445	81,311
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	7,563	0	0	7,563	6,811	752
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	160,522	289,273
330.2	Pressure Tanks	10,042	0	0	10,042	2,382	7,660
331	Transmission and Distribution Mains	492,339	12,955	0	505,294	357,788	147,506
333	Services	159,311	6,596	0	165,907	127,420	38,487
334	Meters and Meter Installations	145,678	0	0	145,678	111,061	34,617
335	Hydrants	165,471	0	0	165,471	25,205	140,266
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	130	915
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	1,937	0	0	1,937	1,259	678
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$2,182,347	\$40,128	\$0	\$2,222,475	\$1,335,482	\$886,993

Clear Springs Utility Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/22

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	323,564	5,179	0	328,743	179,255	149,488	3.33%	4,892
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	366,358	15,398	0	381,756	219,007	162,749	12.50%	18,333
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	7,563	0	0	7,563	5,820	1,743	20.00%	349
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	10,042	0	0	10,042	0	10,042	5.00%	502
331	Transmission and Distribution Mains	492,339	12,955	0	505,294	349,434	155,860	2.00%	2,988
333	Services	159,311	6,596	0	165,907	123,818	42,089	3.33%	1,653
334	Meters and Meter Installations	145,678	0	0	145,678	90,965	54,713	8.33%	4,558
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	1,937	0	0	1,937	0	1,937	10.00%	194
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
	Subtotal	\$2,182,347	\$40,128	\$0	\$2,222,475	\$1,029,360	\$1,193,115		\$46,885

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

Less: Amortization of CIAC \$4,701

DEPRECIATION EXPENSE **\$42,184**

Clear Springs Utility Company, Inc.
Annual Report
Balance Sheet Assets
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets			
131	Cash		\$22,793	\$38,057
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		19,102	23,282
146	Notes Receivable from Associated Companies		0	(11,758)
151	Plant Material and Supplies		0	0
162	Prepayments		0	6,772
174	Miscellaneous Current and Accrued Assets		32,690	70,051
	Total Current and Accrued Assets		\$74,585	\$126,405
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,182,347	\$2,222,475
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(1,288,597)	(1,335,482)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$893,750	\$886,993
	Total Assets		\$968,335	\$1,013,398

*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 (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		\$47,288	\$64,724
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		12,396	10,715
236	Accrued Taxes		14,794	12,143
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		436	190
	Total Current Liabilities		\$74,915	\$87,772
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$710,818	\$682,561
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		17,169	9,755
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		381,716	381,716
272	Less: Amortization of Contributions		(264,125)	(268,825)
281	Accumulated Deferred Income Tax		(6,458)	25,940
	Total Deferred Credits		\$128,302	\$148,586
	Total Liabilities		\$914,035	\$918,919
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		1,840,632	1,840,632
215	Retained Earnings		(1,786,332)	(1,746,153)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$54,300	\$94,479
	Total Liabilities and Capital		\$968,335	\$1,013,398

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
12/31/22

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$285,052	\$282,583
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	75,374	75,681
471	Miscellaneous Service Revenues	10,125	7,819
474	Other Water Revenue	0	0
	Total Revenues	\$370,551	\$366,083
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	30,516	28,337
618	Chemicals	214	1,031
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	12,282	17,172
620.2	Office Supplies and Expense	2,198	901
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	1,439	393
633	Contractual Services - Legal	1,896	3,854
634	Contractual Services - Management Fees	137,122	135,335
635	Contractual Services - Water Testing	5,837	4,001
636	Contractual Services - Other	4,091	439
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	4,471	4,392
657	Insurance - General Liability	3,445	1,381
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	(33)	1,908
675	Miscellaneous Expense	2,742	1,538
403	Depreciation Expense (From Schedule AR4)	42,184	43,096
408	Taxes Other Than Income	0	0
408.11	Property Taxes	21,113	20,059
409	Income Taxes	17,698	23,662
427.1	Customer Security Deposit Interest	2	540
	Total Operating Expenses	\$287,217	\$288,039
	Operating Income / (Loss)	\$83,334	\$78,044
	Other Income / (Expense)		
419	Interest and Dividend Income	\$4,088	\$4,281
421	Non-Utility Income	1,154	965
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(37,193)	(38,575)
	Total Other Income / (Expense)	(\$31,951)	(\$33,329)
	Net Income / (Loss)	\$51,383	\$44,715

Clear Springs Utility Company, Inc.
 Annual Report
 Full time equivalent employees
 12/31/22

Full time equivalent employees

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

Clear Springs Utility Company, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/22

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	\$104,374	\$27,586	\$550,601	
Date of Maturity	11/1/2035	8/17/2036	12/20/2038	
Interest Rate	4.46%	4.46%	5.86%	
Current Year Interest	\$4,897	\$3,963	\$18,557	
Current Year Principal	\$5,735	\$3,827	\$17,489	

Meter Deposit Balance at Test Year End:	\$2,775
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Meter Deposits Refunded During the Test Year:	\$172
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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.

Well and Water Usage											
Name of the System:		CLEAR SPRINGS									
ADEQ Public Water System Number:		AZ0402008									
ADWR PCC Number:		91-000029.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2022	Meter Size (inches)	How measured:	Active
55-603877	30	180	680	16	Submersible	1964	330	381	4	Metered	Yes
55-502128	50	300	700	16	Submersible	1982	280	282	6	Metered	Yes

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 ⁶	Purchased Power (kWh) ⁷
January	2,339,318.00	2,103,764.00	0.00	0.00	0.00	\$1,458	10,461
February	2,656,781.00	2,516,313.00	0.00	0.00	32,000.00	1,467	10,524
March	2,898,843.00	2,699,693.00	0.00	0.00	0.00	1,612	11,355
April	2,985,347.00	2,766,246.00	0.00	0.00	0.00	1,917	13,237
May	3,357,199.00	2,614,718.00	0.00	0.00	20,000.00	2,377	15,311
June	4,162,370.00	2,829,248.00	0.00	0.00	40,000.00	2,616	17,051
July	3,152,935.00	3,114,479.00	0.00	0.00	0.00	2,410	16,277
August	2,652,497.00	2,526,646.00	0.00	0.00	0.00	2,018	10,983
September	2,495,109.00	2,194,077.00	0.00	0.00	0.00	1,680	9,156
October	1,525,765.00	1,498,465.00	0.00	0.00	0.00	1,543	7,474
November	1,379,529.00	1,331,788.00	0.00	0.00	0.00	1,495	8,238
December	2,702,307.00	2,633,086.00	0.00	0.00	0.00	2,027	11,229
Totals	32,308,000.00	28,828,523.00	0.00	0.00	92,000.00	\$22,621	141,296

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 Flushing = 90,000 gallons, Construction = 2,000 gallons, Fire Dept = 0 gallons

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage												
Name of the System:			CLEAR SPRINGS UTILITY									
ADEQ Public Water System 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	Water level 2010	Water level 2022	Meter Size (inches)	How measured:	Active	
55-588414	7.5	40	505	8	Submersible	2001	330	386	2	Metered	Yes	

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system _____

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

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 ⁶	Purchased Power (kWh) ⁷
January	40,328.00	39,810.00	0.00	0.00	0.00	\$150	378
February	64,698.00	46,350.00	0.00	0.00	0.00	163	461
March	65,928.00	61,566.00	0.00	0.00	0.00	181	528
April	110,036.00	103,628.00	0.00	0.00	0.00	192	620
May	148,476.00	88,681.00	0.00	0.00	0.00	230	890
June	160,619.00	84,049.00	0.00	0.00	0.00	264	1,136
July	204,750.00	140,064.00	0.00	0.00	0.00	234	875
August	76,982.00	67,883.00	0.00	0.00	0.00	206	634
September	89,341.00	66,510.00	0.00	0.00	0.00	206	687
October	98,054.00	60,690.00	0.00	0.00	0.00	241	851
November	30,301.00	54,360.00	0.00	0.00	0.00	209	641
December	26,806.00	23,510.00	0.00	0.00	0.00	184	481
Totals	1,116,319.00	837,101.00	0.00	0.00	0.00	\$2,461	8,182

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.

- 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

Name of the System:		Well #3									
ADEQ Public Water System Number:			02-048								
ADWR PCC Number:											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2022	Meter Size (inches)	How measured:	Active
55-603879	5	15	442	6	Submersible	1966	400	434	2	Metered	No
55-232018	5	25	635	5	Submersible	2020			2	Metered	Yes

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system: _____

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

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 ⁶	Purchased Power (kWh) ⁷
January	18,468.00	18,010.00	0.00	0.00	0.00	\$113	336
February	22,368.00	18,440.00	0.00	0.00	0.00	119	369
March	27,521.00	25,149.00	0.00	0.00	0.00	119	352
April	48,434.00	47,321.00	0.00	0.00	0.00	128	384
May	54,934.00	39,873.00	0.00	0.00	0.00	141	482
June	46,415.00	38,088.00	0.00	0.00	0.00	128	407
July	29,656.00	23,540.00	0.00	0.00	0.00	102	184
August	34,822.00	32,330.00	0.00	0.00	0.00	94	143
September	18,215.00	17,489.00	0.00	0.00	0.00	96	157
October	19,358.00	18,342.00	0.00	0.00	0.00	93	133
November	17,700.00	15,230.00	0.00	0.00	0.00	97	160
December	20,930.00	20,900.00	0.00	0.00	0.00	110	210
Totals	358,821.00	314,712.00	0.00	0.00	0.00	\$1,340	3,317

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.

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											
Name of the System:		Well #7									
ADEQ Public Water System Number:		02-050									
ADWR PCC Number:											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2022	Meter Size (inches)	How measured:	Active
55-603880	3	18	560	6	Submersible	1969	425	475	2	Metered	Yes

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system: _____

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

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 ⁶	Purchased Power (kWh) ⁷
January	29,570.00	26,940.00	0.00	0.00	0.00	\$92	392
February	34,690.00	27,960.00	0.00	0.00	0.00	89	368
March	26,260.00	25,879.00	0.00	0.00	0.00	77	264
April	39,740.00	39,521.00	0.00	0.00	0.00	76	218
May	36,620.00	32,943.00	0.00	0.00	0.00	74	231
June	49,130.00	32,375.00	0.00	0.00	0.00	61	150
July	3,390.00	35,719.00	0.00	33,000.00	0.00	65	64
August	21,210.00	19,803.00	0.00	0.00	0.00	76	156
September	30,570.00	19,442.00	0.00	0.00	0.00	77	171
October	20,500.00	19,882.00	0.00	0.00	0.00	79	173
November	23,840.00	22,910.00	0.00	0.00	0.00	78	166
December	19,540.00	19,110.00	0.00	0.00	0.00	73	131
Totals	335,060.00	322,484.00	0.00	33,000.00	0.00	\$918	2,484

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.

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

Name of the System:		Well #9									
ADEQ Public Water System Number:		02-051									
ADWR PCC Number:											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2022	Meter Size (inches)	How measured:	Active
55-603882	5	25	322	8/6	Submersible	1970	460	480	2	Metered	Yes

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system: _____

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

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 ⁶	Purchased Power (kWh) ⁷
January	43,139.00	41,400.00	0.00	0.00	0.00	\$134	518
February	43,587.00	33,610.00	0.00	0.00	0.00	132	481
March	41,363.00	36,032.00	0.00	0.00	0.00	132	479
April	57,992.00	62,528.00	0.00	0.00	0.00	141	518
May	60,651.00	42,760.00	0.00	0.00	0.00	158	653
June	65,828.00	46,706.00	0.00	0.00	0.00	166	694
July	36,615.00	33,540.00	0.00	0.00	0.00	116	332
August	50,326.00	32,330.00	0.00	0.00	0.00	98	220
September	38,847.00	24,274.00	0.00	0.00	0.00	131	419
October	29,134.00	27,442.00	0.00	0.00	0.00	107	250
November	27,086.00	25,450.00	0.00	0.00	0.00	106	249
December	138,833.00	26,900.00	0.00	0.00	0.00	218	921
Totals	633,401.00	432,972.00	0.00	0.00	0.00	\$1,637	5,734

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.

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		
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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	505	13%	50%
0.75	5	17%	20%
1	8	30%	75%
1.5	6	80%	67%
2	2	80%	67%

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

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
20	200	2	

FIRE HYDRANTS	
Type	Quantity
Standard *	70
Other	0

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

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	2	> 20 years

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

Water 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

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

ERC	130
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		
Sizes (inches)	Material	Length (feet)
4.00	PVC	240
6.00	AC/PVC	4,700

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	18	13%	50%

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly	90%	Greater than	
Copper	5%		
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
12,000	Steel	1	> 20 yrs

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3,000	Steel	1	> 20 yrs

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

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Chlorinator
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STRUCTURES:	N/A
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OTHER:	N/A
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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	161
Method used:	(a)

Water Utility Plant Description

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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	6	0%	33%

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

ERC	140
Method used:	(a)

Water Utility Plant Description

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

MAINS		
Sizes (inches)	Material	Length (feet)
6.00	AC/PVC	1,800

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	7	33%	100%

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

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

102

 Method used:

(a)

Water Utility Plant Description

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

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

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

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.

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

217

 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	466	2	42	0	0
February	467	2	42	0	0
March	469	2	41	0	0
April	469	2	42	0	0
May	469	2	40	0	0
June	463	2	40	0	0
July	466	2	40	0	0
August	468	2	40	0	0
September	468	2	40	0	0
October	467	2	40	0	0
November	465	2	40	0	0
December	467	2	41	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 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	17	0	0	0	0
February	15	0	0	0	0
March	18	0	0	0	0
April	17	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	6	0	0	0	0
February	5	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	8	0	0	0	0
August	8	0	0	0	0
September	6	0	0	0	0
October	6	0	0	0	0
November	8	0	0	0	0
December	8	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	8	0	0	0	0
February	6	0	0	0	0
March	8	0	0	0	0
April	8	0	0	0	0
May	8	0	0	0	0
June	8	0	0	0	0
July	8	0	0	0	0
August	8	0	0	0	0
September	7	0	0	0	0
October	8	0	0	0	0
November	8	0	0	0	0
December	8	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	9	0	0	0	0
February	8	0	0	0	0
March	8	0	0	0	0
April	8	0	0	0	0
May	8	0	0	0	0
June	8	0	0	0	0
July	8	0	0	0	0
August	8	0	0	0	0
September	8	0	0	0	0
October	8	0	0	0	0
November	8	0	0	0	0
December	8	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
 12/31/22

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	0	0
February	0	19	0
March	0	19	0
April	0	6	0
May	0	6	0
June	0	15	0
July	0	6	0
August	0	1	0
September	0	3	0
October	0	15	0
November	0	12	0
December	0	11	0
Total	0	113	0

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
 12/31/22

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	1	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	1	0

Other (description):

Instructions: Fill out the Grey Cells with the relevent 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
 12/31/22

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
Total	0	0	0

Other (description):

Instructions: Fill out the Grey Cells with the relevent 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
 12/31/22

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	1	0
Total	0	1	0

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
 12/31/22

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
Total	0	0	0

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
Property Taxes
12/31/22

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2022 was	
--	--

\$18,762

If no property taxes paid, explain why.

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.

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: 12/31/22

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.

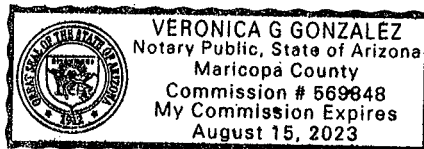
BTD
signature of owner/official
623-935-1100
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 4th DAY OF April 2023
(month) and (year)

MY COMMISSION EXPIRES

8/15/23
(date)



Veronica G Gonzalez
(signature of notary public)

Verification and Sworn Statement

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: 12/31/22

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$392,903

(The amount in the box above includes

\$22,352 in sales taxes
billed or collected)

BTD
signature of owner/official

623-935-1100
telephone no.

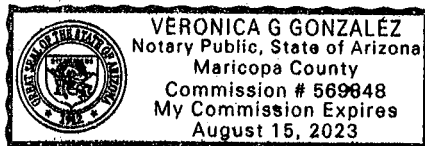
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Maricopa
(county name)

THIS 4th DAY OF April 2023
(month) and (year)

MY COMMISSION EXPIRES

8/15/23
(date)



Veronica G Gonzalez
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

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: 12/31/22

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$343,941
(The amount in the box above includes
\$19,537 in sales taxes
billed or collected)

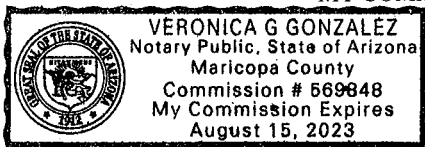
[Signature]
signature of owner/official

623-935-1100
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)

THIS 4th DAY OF April 2023
(month) and (year)

MY COMMISSION EXPIRES 8/15/23
(date)



[Signature]
(signature of notary public)

Clear Springs Utility Company, Inc.
Annual Report
Full Gross-up Method for Income Tax Statement of Certification
12/31/22

Full Gross-up Method for Income Tax Statement of Certification

Verification:

State of Arizona I, the undersigned of the
(state name)

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

FOR THE YEAR ENDING: 12/31/22

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS INCURRED OR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

BTR
signature of owner/official

623-935-1100
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

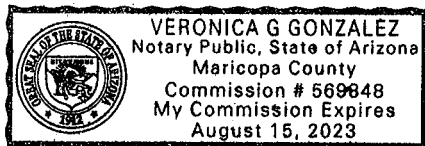
Maricopa
(county name)

THIS 4th

DAY OF April 2023
(month) and (year)

MY COMMISSION EXPIRES

8/15/23
(date)



Veronica G. Gonzalez
(signature of notary public)