

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

WS-01689A

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

RECEIVED

APR 17 2015

AZ CORP COMM  
Director - Utilities

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

Please list current Company name including dba here:

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**ANNUAL REPORT**

**Water & Wastewater**

FOR YEAR ENDING

12 31 2014

FOR COMMISSION USE

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A-27-15

**COMPANY INFORMATION**

**Company Name (Business Name)** Clear Springs Utility Company, Inc.

**Mailing Address** PO Box 85160  
(Street)

Tucson AZ 85754  
(City) (State) (Zip)

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

**Email Address** info@southwesternutility.com

**Local Office Mailing Address** PO Box 85160  
(Street)

Tucson AZ 85754  
(City) (State) (Zip)

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

**Email Address** info@southwesternutility.com

**MANAGEMENT INFORMATION**

**Management Contact:** Southwestern Utility Management, Inc.  
(Name) (Title)

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

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

**Email Address** info@southwesternutility.com

**On Site Manager:** Matthew England  
(Name)

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

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

**Email Address** info@southwesternutility.com

**Statutory Agent:** Bonnie O'Connor  
 (Name)

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

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

**Attorney:**                      N/A  
 (Name)

\_\_\_\_\_  
 (Street)                                      (City)                                      (State)                                      (Zip)

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

Email Address \_\_\_\_\_

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

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

Partnership (P)                       Subchapter S Corporation (Z)

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

Receivership (R)                       Limited Liability Company

Other (Describe) Qualified Subchapter S Subsidiary (Qsub)

**COUNTIES SERVED**

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

APACHE                       COCHISE                       COCONINO

GILA                       GRAHAM                       GREENLEE

LA PAZ                       MARICOPA                       MOHAVE

NAVAJO                       PIMA                       PINAL

SANTA CRUZ                       YAVAPAI                       YUMA

STATEWIDE

COMPANY NAME: Clear Springs Utility Company, Inc.

**WATER UTILITY PLANT IN SERVICE**

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	\$ 1,625		\$ 1,625
302	Franchises			-
303	Land & Land Rights	210		210
304	Structures & Improvements	29,015	28,572	443
307	Wells & Springs	186,615	179,913	6,702
311	Pumping Equipment	235,775	184,268	51,508
320	Water Treatment Equipment			-
320.1	Water Treatment Plants			-
320.2	Solution Chemical Feeders	5,150	4,632	518
330	Distribution Reservoirs and Standpipes	16,011	16,011	-
330.1	Storage Tanks	145,423	109,998	35,426
330.2	Pressure Tanks			-
331	Transmission and Distribution Mains	352,058	324,214	27,844
333	Services	123,818	94,595	29,223
334	Meters and Meter Installations	96,626	78,254	18,371
335	Hydrants	12,214	10,063	2,151
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment			-
340	Office Furniture and Equipment	3,274	3,274	-
340.1	Computers & Software			-
341	Transportation Equipment			-
343	Tools, Shop and Garage Equipment	6,727	6,727	-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	<b>TOTALS</b>	\$ 1,214,543	\$ 1,040,521	\$ 174,022

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

COMPANY NAME: Clear Springs Utility Company, Inc.

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 X 2)
301	Organization	\$ 1,625		\$ -
302	Franchises	-		-
303	Land & Land Rights	210	N/A	-
304	Structures & Improvements	29,015	3.33%	7
307	Wells & Springs	186,615	3.33%	2,908
311	Pumping Equipment	235,775	12.50%	13,267
320	Water Treatment Equipment	-	20.00%	
320.1	Water Treatment Plants	-		
320.2	Solution Chemical Feeders	5,150	20.00%	58
330	Distribution Reservoirs and Standpipes	16,011	2.22%	
330.1	Storage Tanks	145,423	2.22%	3,228
330.2	Pressure Tanks	-		
331	Transmission and Distribution Mains	352,058	2.00%	7,041
333	Services	123,818	3.33%	4,123
334	Meters and Meter Installations	96,626	8.33%	2,265
335	Hydrants	12,214	2.00%	47
336	Backflow Prevention Devices	-	6.67%	
339	Other Plant and Misc. Equipment	-	6.67%	
340	Office Furniture and Equipment	3,274	6.67%	
340.1	Computers & Software	-	33.33%	
341	Transportation Equipment	-	20.00%	
343	Tools, Shop and Garage Equipment	6,727	5.00%	
344	Laboratory Equipment	-	10.00%	
345	Power Operated Equipment	-	5.00%	-
346	Communications Equipment	-	10.00%	-
347	Miscellaneous Equipment	-	10.00%	-
348	Other Tangible Plant	-	10.00%	-
	<b>SUBTOTAL</b>	1,214,543		32,944
	<b>LESS CIAC Amortization</b>			(2,615)
	<b>TOTALS *</b>	\$ 1,214,543		\$ 30,329

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

Company Name: Clear Springs Utility Company, Inc.

**WATER UTILITY BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 23,738	\$ 12,739
134	Working Funds		
135	Temporary Cash Investments	23,605	25,735
141	Customer Accounts Receivable	6,183	8,317
146	Notes/Receivables from Associated Companies	18,546	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 72,072	\$ 46,791
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,191,088	\$ 1,214,543
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(1,007,577)	(1,040,521)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 183,511	\$ 174,022
	<b>TOTAL ASSETS</b>	\$ 255,583	\$ 220,813

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

Company Name: Clear Springs Utility Company, Inc.

**WATER UTILITY BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 17,654	\$ 7,634
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	161,624	
235	Customer Deposits	9,779	9,860
236	Accrued Taxes	807	795
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 189,864	\$ 18,289
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 72,685	\$ 66,359
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 108,872	\$ 107,865
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	312,887	312,887
272	Less: Amortization of contributions	(238,031)	(240,646)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 183,728	\$ 180,106
	<b>TOTAL LIABILITIES</b>	\$ 446,277	\$ 264,754
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value	1,839,934	1,839,934
215	Retained Earnings	(2,031,628)	(1,884,875)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (190,694)	\$ (43,941)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 255,583	\$ 220,813

Company Name: Clear Springs Utility Company, Inc.

**WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 170,617	\$ 213,089
462	Surcharge Revenue		
474	Other Water Revenues	2,905	5,108
	<b>TOTAL REVENUES</b>	<b>\$ 173,522</b>	<b>\$ 218,197</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	27,231	29,785
618	Chemicals	188	997
620	Repairs and Maintenance	8,132	13,061
621	Office Supplies & Expense	8,804	5,755
630	Outside Services	72,084	97,187
635	Water Testing	3,343	9,129
641	Rents		
650	Transportation Expenses		4,068
657	Insurance - General Liability	2,874	
659	Insurance - Health and Life		
665	Regulatory Expenses - Rate Case Expense	8,977	3,178
675	Miscellaneous Expense	1,423	2,469
403	Depreciation Expense	32,430	30,329
408	Taxes Other Than Income		
408.11	Property Taxes	11,508	11,603
409	Income Tax	50	50
427.2	Customer Security Deposit Interest	25	403
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 177,069</b>	<b>\$ 208,014</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (3,547)</b>	<b>\$ 10,183</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 10	\$ 158
421	Non-Utility Income	-	
427	Interest Expense	(2,734)	(4,619)
434	Extraordinary Deductions	(23,314)	
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (26,038)</b>	<b>\$ (4,461)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (29,585)</b>	<b>\$ 5,722</b>

Company Name: Clear Springs Utility Company, Inc.

**WASTEWATER UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>Description</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>OCLD (OC less AD)</b>
351	Organization	\$ -	\$ -	\$ -
352	Franchises			-
353	Land & Land Rights	4,654		4,654
354	Structures & Improvements	9,504	9,504	0
355	Power Generation Equipment			-
360	Collection Wastewaters - Force	278,544	269,240	9,304
361	Collection Wastewaters - Gravity			-
362	Special Collecting Structures			-
363	Services to Customers	9,880	4,965	4,915
364	Flow Measuring Devices			-
365	Flow Measuring Installations			-
370	Receiving Wells			-
371	Pumping Equipment	69,739	50,653	19,085
380	Treatment and Disposal Equipment	487	287	200
381	Plant Wastewaters			-
382	Outfall Wastewater Lines			-
389	Other Plant and Misc Equipment			-
390	Office Furniture and Equipment			-
390.1	Computers and Software			-
391	Transportation Equipment			-
393	Tools, Shop and Garage Equip.	3,173	2,847	326
394	Laboratory Equipment			-
395	Power Operated Equipment			-
398	Other Tangible Plant			-
	<b>TOTALS</b>	<b>\$ 375,981</b>	<b>\$ 337,496</b>	<b>\$ 38,485</b>

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

Company Name: Clear Springs Utility Company, Inc.

**WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1X2)</b>
351	Organization	\$ -		\$ -
352	Franchises	-		
353	Land & Land Rights	4,654		
354	Structures & Improvements	9,504	3.33%	46
355	Power Generation Equipment	-	5.00%	-
360	Collection Wastewaters - Force	278,544	2.00%	250
361	Collection Wastewaters - Gravity	-	2.00%	-
362	Special Collecting Structures	-	2.00%	-
363	Services to Customers	9,880	2.00%	198
364	Flow Measuring Devices	-	10.00%	-
365	Flow Measuring Installations	-	10.00%	-
370	Receiving Wells	-	3.33%	-
371	Pumping Equipment	69,739	12.50%	2,422
380	Treatment and Disposal Equipment	487	5.00%	24
381	Plant Wastewaters	-	5.00%	-
382	Outfall Wastewater Lines	-	5.00%	-
389	Other Plant and Misc Equipment	-	3.33%	-
390	Office Furniture and Equipment	-	6.67%	-
390.1	Computers and Software			
391	Transportation Equipment	-	20.00%	-
393	Tools, Shop and Garage Equip.	3,173	5.00%	115
394	Laboratory Equipment	-		-
395	Power Operated Equipment	-		-
398	Other Tangible Plant	-		-
	<b>TOTALS</b>	<b>\$ 375,981</b>		<b>\$ 3,055</b>

CIAC Ammortization (1,204)

Net Depreciation Exp \$ 1,851

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

Company Name: Clear Springs Utility Company, Inc.

**WASTEWATER UTILITY BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 411	\$ 6,082
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,963	2,839
146	Notes/Receivables from Associated Companies	161,624	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	16,619	16,619
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 181,617</b>	<b>\$ 25,540</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 367,087	\$ 375,981
103	Property Held for Future Use	495	495
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(334,440)	(337,496)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 33,142</b>	<b>\$ 38,980</b>
	<b>TOTAL ASSETS</b>	<b>\$ 214,759</b>	<b>\$ 64,520</b>

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

Company Name: Clear Springs Utility Company, Inc.

**WASTEWATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 1,264	\$ 821
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	6,547	
235	Customer Deposits	2,758	4,190
236	Accrued Taxes	226	223
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 10,795	\$ 5,234
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	132,017	132,017
272	Less: Amortization of contributions	(86,452)	(87,656)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 45,565	\$ 44,361
	<b>TOTAL LIABILITIES</b>	\$ 56,360	\$ 49,595
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value	797,825	797,825
215	Retained Earnings	(639,426)	(782,900)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 158,399	\$ 14,925
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 214,759	\$ 64,520

Company Name: Clear Springs Utility Company, Inc.

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

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
521	Flat Rate Revenues	\$ -	\$ -
522	Measured Revenues	46,444	45,715
536	Other Wastewater Revenues	190	960
	<b>TOTAL REVENUES</b>	\$ 46,634	\$ 46,675
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	2,852	365
718	Chemicals		
720	Materials and Supplies	2,530	1,252
731	Contractual Services - Professional	4,257	11,420
735	Contractual Services - Testing	4,935	128
736	Contractual Services - Other		
740	Rents		
750	Transportation Expenses		
755	Insurance Expense		2,887
765	Regulatory Commission Expense		
775	Miscellaneous Expense	509	954
403	Depreciation Expense	668	1,851
408	Taxes Other Than Income		
408.11	Property Taxes	3,218	3,207
409	Income Taxes		
427.2	Customer Security Deposit Interest	25	
	<b>TOTAL OPERATING EXPENSES</b>	\$ 18,995	\$ 22,064
	<b>OPERATING INCOME/(LOSS)</b>	\$ 27,639	\$ 24,611
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
427	Interest Expense		
434	Extraordinary Deductions	(5,691)	
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (5,691)	\$ -
	<b>NET INCOME/(LOSS)</b>	\$ 21,948	\$ 24,611

Company Name: Clear Springs Utility Company, Inc.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	6/1/2001	5/23/2006		
Source of Loan	WIFA	WIFA		
ACC Decision No.	62583	68443		
Reason for Loan	System Improvements	System Improvements		
Dollar Amount Issued	\$ 80,000	\$ 40,640	\$ -	\$ -
Amount Outstanding	\$ 38,306	\$ 28,053	\$ -	\$ -
Date of Maturity	6/1/2021	5/1/2026		
Interest Rate	6.75%	6.38%	%	%
Current Year Interest	\$ 4,536	\$ 1,790	\$ -	\$ -
Current Year Principal	\$ 2,763	\$ 1,856	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 37,409

Meter Deposits Refunded During the Test Year \$ 1,403

Company Name: Clear Springs Utility Company, Inc.

Name of System:

ADEQ Public Water System Number: 02-008

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-603877	30	180	800	16	4	1964
55-502128	50	300	700	16	6	1982

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

**BOOSTER PUMPS**

Horsepower	Quantity
20.0	2

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
73	

**STORAGE TANKS**

Capacity	Quantity
100,000	1

**PRESSURE TANKS**

Capacity	Quantity
5,000	3

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

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

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

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

**CUSTOMER METERS**

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

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

**TREATMENT EQUIPMENT:**

Two chlorinators

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**STRUCTURES:**

1313 Treasure Rd Building

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**OTHER:**

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

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

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

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

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

<b>BOOSTER PUMPS</b>	
Horsepower	Quantity

<b>FIRE HYDRANTS</b>	
Quantity Standard	Quantity Other

<b>STORAGE TANKS</b>	
Capacity	Quantity

<b>PRESSURE TANKS</b>	
Capacity	Quantity
1,500	1

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

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

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

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

**CUSTOMER METERS**

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

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

TREATMENT EQUIPMENT:

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STRUCTURES:

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OTHER:

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

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

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

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

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

<b>BOOSTER PUMPS</b>	
Horsepower	Quantity
5.0	1

<b>FIRE HYDRANTS</b>	
Quantity Standard	Quantity Other
N/A	

<b>STORAGE TANKS</b>	
Capacity	Quantity
12,000	1

<b>PRESSURE TANKS</b>	
Capacity	Quantity
3,000	1

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

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

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

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

**CUSTOMER METERS**

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

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

**TREATMENT EQUIPMENT:**

Chlorinator

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**STRUCTURES:**

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**OTHER:**

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

Company Name: Clear Springs Utility Company, Inc.

Name of System: Well #7

ADEQ Public Water System Number: 02-050

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

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

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

**BOOSTER PUMPS**

Horsepower	Quantity
5.0	1

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
N/A	

**STORAGE TANKS**

Capacity	Quantity
1,000	1

**PRESSURE TANKS**

Capacity	Quantity
85	1

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

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

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

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

**CUSTOMER METERS**

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

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

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

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**OTHER:**

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

Company Name: Clear Springs Utility Company, Inc.

Name of System: Well #9

ADEQ Public Water System Number: 02-051

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

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

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

**BOOSTER PUMPS**

Horsepower	Quantity
5.0	1

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
N/A	

**STORAGE TANKS**

Capacity	Quantity
12,500	1

**PRESSURE TANKS**

Capacity	Quantity
1,000	1

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

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

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

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

**CUSTOMER METERS**

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

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

TREATMENT EQUIPMENT:

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STRUCTURES:

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OTHER:

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

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

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)*	GALLONS PURCHASED (Thousands)
JANUARY	518	1,946	1,554	-
FEBRUARY	518	1,952	2,749	-
MARCH	522	2,403	3,280	-
APRIL	520	2,525	3,541	-
MAY	516	4,194	4,145	-
JUNE	516	5,037	5,888	-
JULY	519	3,266	3,787	-
AUGUST	516	2,985	3,785	-
SEPTEMBER	514	2,118	2,522	-
OCTOBER	519	1,818	2,023	-
NOVEMBER	519	2,412	3,067	-
DECEMBER	516	1,630	1,888	-
<b>TOTALS</b>		32,286	38,229	-

\* This system experienced malfunctioning well meters and several leaks.

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

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

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

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

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

If Yes, please provide the GPCPD amount: \_\_\_\_\_

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

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

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	6	26	28	-
FEBRUARY	6	24	25	-
MARCH	6	42	40	-
APRIL	6	56	60	-
MAY	6	60	61	-
JUNE	6	108	107	-
JULY	6	84	85	-
AUGUST	6	46	48	-
SEPTEMBER	6	32	34	-
OCTOBER	6	26	27	-
NOVEMBER	6	36	38	-
DECEMBER	6	23	24	-
<b>TOTALS</b>		563	577	-

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

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

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

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

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

If Yes, please provide the GPCPD amount: \_\_\_\_\_

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



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

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	7	16	17	-
FEBRUARY	7	21	21	-
MARCH	7	21	18	-
APRIL	7	20	21	-
MAY	7	21	22	-
JUNE	7	35	36	-
JULY	6	35	37	-
AUGUST	7	36	36	-
SEPTEMBER	7	30	30	-
OCTOBER	7	22	22	-
NOVEMBER	7	28	28	-
DECEMBER	7	19	21	-
<b>TOTALS</b>		304	309	-

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

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

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

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

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

If Yes, please provide the GPCPD amount: \_\_\_\_\_

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



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

**WATER UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
JANUARY	-	5	-
FEBRUARY	-	8	-
MARCH	-	3	-
APRIL	-	6	-
MAY	-	3	-
JUNE	-	5	-
JULY	-	4	-
AUGUST	-	7	-
SEPTEMBER	-	-	-
OCTOBER	-	1	-
NOVEMBER	-	2	-
DECEMBER	-	-	-
<b>TOTALS</b>	-	44	-

OTHER (description):

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Company Name: Clear Springs Utility Company, Inc.

Name of System: Well #3

ADEQ Public Water System Number:

02-048

**WATER UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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

**WATER UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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

**WATER UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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

**WATER UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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

**WASTEWATER UTILITY PLANT DESCRIPTION**

**TREATMENT FACILITY**

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

**LIFT STATION FACILITIES**

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

**FORCE MAINS**

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

**MANHOLES**

Type	Quantity
Standard	160
Drop	

**CLEANOUTS**

Quantity
11

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

Company Name: Clear Springs Utility Company, Inc.

Name of System:

Wastewater Inventory Number (if applicable):

**WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

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

**SERVICES**

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

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

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

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

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

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	368	1,296,645	66,407
February	366	1,145,977	62,355
March	367	1,373,163	176,616
April	365	1,200,902	75,072
May	364	1,172,965	51,129
June	363	917,529	58,213
July	363	1,196,395	131,630
August	361	1,165,453	110,386
September	358	1,237,597	177,096
October	361	1,264,066	62,050
November	361	1,158,384	51,538
December	357	1,273,962	54,912

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

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

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

Company Name: Clear Springs Utility Company, Inc.

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

**WASTEWATER UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-609.B</b>	<b>Termination with Notice R14-2-609.C</b>	<b>OTHER</b>
JANUARY	-	4	-
FEBRUARY	-	2	-
MARCH	-	2	-
APRIL	-	3	-
MAY	-	1	-
JUNE	-	3	-
JULY	-	3	-
AUGUST	-	6	-
SEPTEMBER	-	-	-
OCTOBER	-	-	-
NOVEMBER	-	2	-
DECEMBER	-	-	-
<b>TOTALS</b>	-	26	-

OTHER (description):

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**COMPANY NAME** Clear Springs Utility Company, Inc. **YEAR ENDING 12/31/14**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2014 was: \$ 14,809

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

If no property taxes paid, explain why. \_\_\_\_\_

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VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 17 2015

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

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

UTILITY DIRECTOR

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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.

*[Handwritten Signature]*

SIGNATURE OF OWNER OR OFFICIAL

520-624-1460

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Pima
MONTH/YEAR	April, 2015

THIS 15 DAY OF

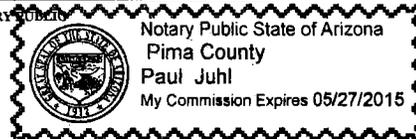
(SEAL)

*[Handwritten Signature]*

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/27/2015



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

RECEIVED

APR 17 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

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

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2014 WAS:

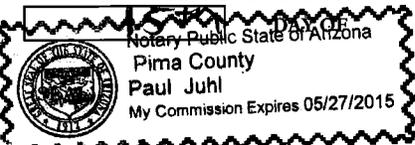
Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$ 232,379</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 14,182  
IN SALES TAXES BILLED, OR COLLECTED)

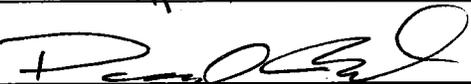
\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

  
SIGNATURE OF OWNER OR OFFICIAL  
520-624-1460  
TELEPHONE NUMBER

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

THIS 15th Day of April, 2015  


COUNTY NAME	<u>Pima</u>
MONTH/YEAR	<u>April, 2015</u>

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/15

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

RECEIVED

APR 17 2015

ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

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

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 169,661

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 10,354  
IN SALES TAXES BILLED, OR COLLECTED

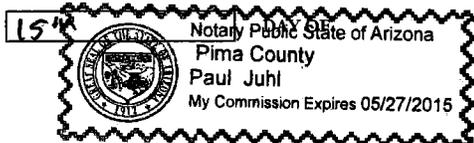
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

570-624-1460  
TELEPHONE NUMBER

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

THIS  
(SEAL)



NOTARY PUBLIC NAME	Paul Juhl
COUNTY NAME	Pima
MONTH/YEAR	April, 2015

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/2015

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

RECEIVED

APR 17 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

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

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$ 49,708</u>

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

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

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

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

COUNTY NAME	<u>Pima</u>
MONTH/YEAR	<u>April, 2015</u>

THIS

15<sup>th</sup>

DAY OF  
 Notary Public State of Arizona  
 Pima County  
 Paul Juhl  
 My Commission Expires 05/27/2015

(SEAL)



  
 \_\_\_\_\_  
 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/27/2015

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

RECEIVED  
APR 17 2015  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

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

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

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2014

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

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  <b>\$ 43,769</b>
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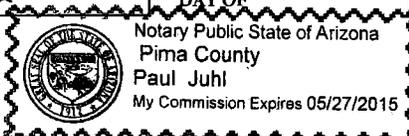
THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2,671  
IN SALES TAXES BILLED, OR COLLECTED

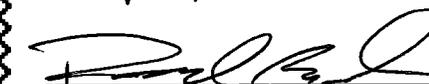
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

520-624-1460  
TELEPHONE NUMBER

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

THIS 15<sup>th</sup> DAY OF  
(SEAL)   
MY COMMISSION EXPIRES 5/27/2015

<small>NOTARY PUBLIC NAME</small> <b>Paul Juhl</b>
<small>COUNTY NAME</small> <b>Pima</b>
<small>MONTH/YEAR</small> <b>April, 2015</b>
 SIGNATURE OF NOTARY PUBLIC