

ANNUAL REPORT

Of

Company Name:
20441 W. Cheyenne Rd.

Mailing Address: Buckeye AZ
85326

Docket No.: W-01752A
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
 Clearwater Utilities Company, Inc.
 A Class **D** Utility

For the Calendar Year Ended: 12/31/23

Primary Address: 20311 W Cheyenne Rd
 City: Buckeye State: Arizona Zip Code: 85326

Telephone Number: 623-386-4096

Date of Original Organization of Utility: 12/11/1970

Person to whom correspondence should be addressed concerning this report:

Name: Jamaine Berry
 Telephone No. : 623-386-4096
 Address: 20311 W Cheyenne Rd
 City: Buckeye State: Arizona Zip Code: 85326
 Email: clwater1@aol.com

On-Site Manager

Name: Jackie Ellis
 Telephone No. : 623-386-4096
 Address: 20311 W Cheyenne Rd
 City: Buckeye State: Arizona Zip Code: 85326
 Email: clwater1@aol.com

NA

Name: Scott H Miller PC
 Telephone No. : 480-945-6158
 Address: 8370 E Via De Ventura
 City: Scottsdale State: Arizona Zip Code: 85258
 Email: scott@scotthmiller.com

NA

Name: NA
 Telephone No. : NA
 Address: NA
 City: NA State: Arizona Zip Code: 85326
 Email: NA

NA

Name: NA
 Telephone No. : NA
 Address: NA
 City: NA State: Arizona Zip Code: 85326
 Email: NA

Ownership: "C" Corporation

Counties Served: Maricopa

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.
	NA

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.
	NA

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)
		\$0	\$0	\$0	\$0	\$0	\$0
301	Organization	0	0	0	0	0	0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	3,814	0	0	3,814	0	3,814
304	Structures and Improvements	70,066	0	0	70,066	34,832	35,234
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	49,423	2,413	0	51,836	34,639	17,197
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	99,259	15,404	0	114,663	78,196	36,467
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	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	327,418	0	0	327,418	172,098	155,320
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	92,208	0	0	92,208	23,296	68,912
333	Services	67,368	2,663	0	70,031	27,209	42,822
334	Meters and Meter Installations	471,352	23,526	0	494,878	215,028	279,850
335	Hydrants	5,124	0	0	5,124	1,471	3,653
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	50,471	0	0	50,471	50,471	0
340.1	Computer & Software	13,734	1,559	0	15,293	11,021	4,272
341	Transportation Equipment	7,209	0	0	7,209	7,209	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	9,776	0	0	9,776	9,776	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	34,808	0	0	34,808	16,723	18,085
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	6,732	0	0	6,732	0	6,732
	Totals	\$1,308,762	\$45,565	\$0	\$1,354,327	\$681,969	\$672,359

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	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	3,814	0	0	3,814	0	3,814	0.00%	0
304	Structures and Improvements	70,066	0	0	70,066	34,832	35,234	3.33%	1,173
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	49,423	2,413	0	51,836	34,639	17,197	3.33%	532
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	99,259	15,404	0	114,663	78,196	36,467	12.50%	3,596
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	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	327,418	0	0	327,418	172,098	155,320	2.22%	3,448
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	92,208	0	0	92,208	23,296	68,912	2.00%	1,378
333	Services	67,368	2,663	0	70,031	27,209	42,822	3.33%	1,382
334	Meters and Meter Installations	471,352	23,526	0	494,878	215,028	279,850	8.33%	22,332
335	Hydrants	5,124	0	0	5,124	1,471	3,653	2.00%	73
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	50,471	0	0	50,471	50,471	0	6.67%	0
340.1	Computer & Software	13,734	1,559	0	15,293	11,021	4,272	20.00%	698
341	Transportation Equipment	7,209	0	0	7,209	7,209	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	9,776	0	0	9,776	9,776	0	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	34,808	0	0	34,808	16,723	18,085	5.00%	904
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	6,732	0	0	6,732	0	6,732	5.00%	337
	Subtotal	\$1,308,762	\$45,565	\$0	\$1,354,327	\$681,969	\$672,358		\$35,853

Contribution(s) in Aid of Construction (Gross)	\$53,000
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	19,233
Amortizable Contribution(s)	<u>\$33,767</u>
Times: Proposed Amortization Rate	5.33%
Amortization of CIAC	\$1,801

Less: Amortization of CIAC	<u>\$1,801</u>
DEPRECIATION EXPENSE	<u>\$34,053</u>

Clearwater Utilities Company, Inc.
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$4,783	\$21,875
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		12,326	27,322
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		3,000	3,000
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		6,346	7,070
	Total Current and Accrued Assets		\$26,455	\$59,267
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,308,762	\$1,354,327
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(647,916)	(681,969)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$660,846	\$672,359
	Total Assets		\$687,301	\$731,625

*Note these items feed automatically from AR3 UPIS Page 4

Clearwater Utilities Company, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$21,162	\$34,472
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		114,101	119,978
236	Accrued Taxes		33,327	63,445
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		30,111	4,418
	Total Current Liabilities		\$198,701	\$222,313
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$285,438	\$297,983
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$484,139	\$520,296
	Capital Accounts			
201	Common Stock Issued		\$15,000	\$15,000
211	Other Paid-In Capital		251,663	251,663
215	Retained Earnings		(63,501)	(55,334)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$203,162	\$211,329
	Total Liabilities and Capital		\$687,301	\$731,625

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

Clearwater Utilities Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$550,135	\$543,146
460	Unmetered Water Revenue	27,578	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	13,730	15,210
474	Other Water Revenue	210,139	140,927
	Total Revenues	\$801,581	\$699,283
	Operating Expenses		
601	Salaries and Wages	\$208,048	\$197,114
604	Employee Pensions and Benefits	3,600	2,700
610	Purchased Water	0	0
615	Purchased Power	52,224	45,219
618	Chemicals	0	0
620	Materials and Supplies	0	320
620.1	Repairs and Maintenance	25,168	12,483
620.2	Office Supplies and Expense	42,492	32,295
630	Contractual Services	61,040	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	2,550	7,250
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	4,544	8,288
636	Contractual Services - Other	26,190	69,904
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	35,582	27,841
657	Insurance - General Liability	17,850	17,385
657.1	Insurance - Health and Life	19,939	23,240
665	Regulatory Commission Expense - Rate	1,436	2,858
670	Bad Debt Expense	0	588
675	Miscellaneous Expense	9,732	19,034
403	Depreciation Expense (From Schedule AR4)	34,053	46,680
408	Taxes Other Than Income	16,162	15,297
408.11	Property Taxes	50,882	31,133
409	Income Taxes	47,426	34,725
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$658,917	\$594,354
	Operating Income / (Loss)	\$142,664	\$104,929
	Other Income / (Expense)		
419	Interest and Dividend Income	\$2	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(1,305)	(775)
427	Interest (Expense)	(4,517)	(3,508)
	Total Other Income / (Expense)	(\$5,820)	(\$4,283)
	Net Income / (Loss)	\$136,844	\$100,646

Clearwater Utilities Company, Inc.
Annual Report
Full time equivalent employees
12/31/23

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
Vice-president	0.0	0.0	0.0	0.0
Manager	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	1.0	0.0	0.0	1.0
Meter reader	1.0	0.0	0.0	1.0
Customer Service	1.0	0.0	0.0	1.0
Accounting	0.0	0.0	1.0	1.0
Business Office	1.0	0.0	0.0	1.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	6.0	0.0	1.0	7.0

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	na	na	na	na
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	na	na	na	na
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$119,978
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Meter Deposits Refunded During the Test Year:	\$4,666
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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: CLEARWATER UTILITIES CO. INC.											
ADEQ Public Water System Number: AZ0407019										ADWR PCC Number: 91-000188.0000	
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-61124	10	407	370	8	Submersible	1971	0	29	4	Metered	Yes
55-611625	10	347	400	10	Submersible	1961	0	19	4	Metered	Yes
55-525227	10	186	300	8	Submersible	1970	0	21	4	Metered	Yes
55-512731	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A

Name of system water delivered to: CLEARWATER UTILITIES CO. INC.	
ADWR PCC Number:	0
Source of water delivered to another system	NA

Name of system water received from: CLEARWATER UTILITIES CO. INC.	
ADWR PCC Number:	0
Source of water received	NA
Well registry 55# (55-XXXXXX):	0

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	8,237,000.00	7,957,000.00	0.00	0.00	55,000.00	\$3,121	24,849
February	8,257,000.00	7,957,140.00	0.00	0.00	160,000.00	2,790	21,563
March	9,449,000.00	8,292,410.00	0.00	0.00	155,000.00	3,169	21,839
April	13,543,000.00	12,036,050.00	0.00	0.00	360,000.00	3,431	25,206
May	19,477,000.00	18,517,700.00	0.00	0.00	160,000.00	4,198	28,645
June	17,827,000.00	15,800,220.00	0.00	0.00	1,650,000.00	5,053	39,556
July	20,965,000.00	19,766,220.00	0.00	0.00	240,000.00	5,835	46,919
August	23,218,000.00	21,569,590.00	0.00	0.00	305,000.00	5,811	46,545
September	16,589,000.00	15,188,280.00	0.00	0.00	670,000.00	5,604	45,910
October	15,035,000.00	14,437,640.00	0.00	0.00	210,000.00	4,783	37,189
November	15,349,000.00	13,892,620.00	0.00	0.00	670,000.00	4,234	32,783
December	9,447,000.00	9,208,850.00	0.00	0.00	135,000.00	3,868	28,630
Totals	177,393,000.00	164,623,720.00	0.00	0.00	4,770,000.00	\$51,895	399,634

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 Fires, leaks, and tank overflow several times. Flushing line, replacing valves.

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.

Water Utility Plant Description	
Name of the System:	CLEARWATER UTILITIES CO. INC.
ADEQ Public Water System Number:	AZ0407019
ADWR PCC Number:	91-000188.0000

MAINS		
Sizes (inches)	Material	Length (feet)
6.00	AC/PVC	125,400
8.00	AC/PVC	35,112
6.00	AC/PVC	15,840
8.00	AC/PVC	132,000
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
4	3	30%	10%
3	2	20%	10%
2	2	10%	0%
1	1,036	40%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly	50%	1972	
Copper	50%	1990	
NA	0%	0	
NA	0%	0	
NA	0%	0	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
30	550	3	
25	400	2	
15	275	2	
NA	0	0	

FIRE HYDRANTS	
Type	Quantity
Standard *	24
Other	0

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
250K	STEEL	1	1971	
250K	STEEL	1	2003	
100K	STEEL	2	1971	
100K	STEEL	1	2000	
NA	NA	0	0	
NA	NA	0	0	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5K	STEEL	1	1963
10K	STEEL	3	1971
5K	STEEL	1	1999
NA	NA	0	0
NA	NA	0	0
NA	NA	0	0

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

TREATMENT EQUIPMENT:	N/A
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STRUCTURES:	SHOP AT TWO WELL SITES
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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
- (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	1
Method used:	(b)

Customer and Other Information	
Name of the System:	CLEARWATER UTILITIES CO. INC.
ADEQ Public Water System Number:	AZ0407019
ADWR PCC Number:	91-000188.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	1,011	0	4	0	4
February	1,012	0	4	0	4
March	1,012	0	4	0	4
April	1,018	0	4	0	4
May	1,017	0	4	0	4
June	1,016	0	4	0	4
July	1,021	0	4	0	4
August	1,020	0	4	0	4
September	1,023	0	4	0	4
October	1,026	0	4	0	4
November	1,024	0	4	0	4
December	1,025	0	4	0	4

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.

Clearwater Utilities Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	CLEARWATER UTILITIES CO. INC.
ADEQ Public Water System Number:	AZ0407019
ADWR PCC Number:	91-000188.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	22	0
February	0	21	0
March	0	21	0
April	0	36	0
May	0	29	0
June	0	48	0
July	0	38	0
August	0	37	0
September	2	31	0
October	0	27	0
November	2	22	0
December	0	28	0
Total	4	360	0

Other (description):

N/A

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.

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2023 was	
--	--

	\$50,882
--	----------

If no property taxes paid, explain why.

NA

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: JAMAINE BERRY
Company name: #REF!

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

FOR THE YEAR ENDING: 12/31/23

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

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

signature of owner/official

623-386-4096
telephone no.

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

THIS _____ DAY OF _____
(month) and (year)

MY COMMISSION EXPIRES _____
(date)

(signature of notary public)

#REF!
Annual Report
Verification and Certification (Taxes)
#REF!

Verification and Certification (Taxes)

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

County of (county name): Maricopa
Name (owner or official) title: Jamaine Berry
Company name: Clearwater Utilities Co, Inc

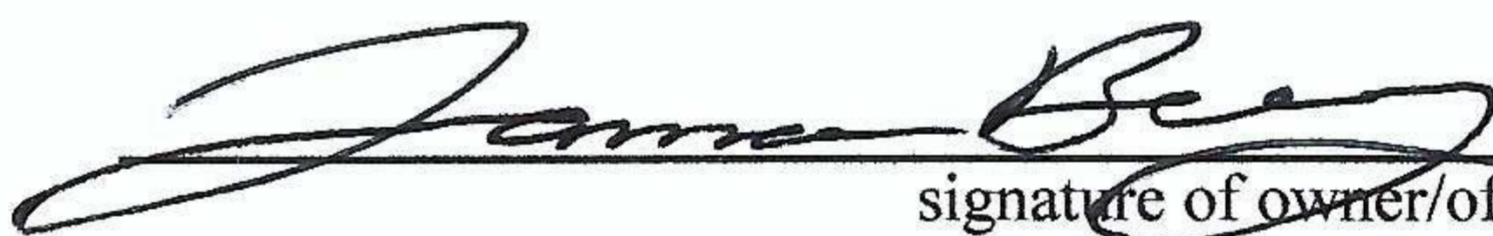
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: #REF!

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.

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


signature of owner/official

623-386-4096
telephone no.

#REF!