

ANNUAL REPORT

Of

Company Name:

Clearwater Utilities Company, Inc.
20441 W. Cheyenne Rd.

Mailing Address:

Buckeye AZ
85326

Docket No.:

W-01752A

For the Year Ended:

12/31/16

RECEIVED
APR 11 2017
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdefafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

2016

4-12-17

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Clearwater Utilities Company, Inc.
A Class Utility

1. For the Calendar Year Ended: 12/31/16

2. Address:

20441 W. Cheyenne Rd			
City:	Buckeye	State:	Arizona
Zip Code:	85326		

3. Telephone Number:

623-386-4096

4. Date of Original Organization of Utility:

--

5. Person to whom correspondence should be addressed concerning this report:

Name:

JJ Guerin

Telephone No. :

623-386-4096

Address:

20441 W. Cheyenne Rd			
City:	Buckeye	State:	Arizona
Zip Code:	85326		

Email:

clwater1@aol.com

6. On-Site Manager:

Name:

Jackie Ellis

Telephone No. :

623-386-4096

Address:

20441 W. Cheyenne Rd.			
City:	Buckeye	State:	Arizona
Zip Code:	85326		

Email:

clwater1@aol.com

7. Ownership:

"C" Corporation

8. Counties Served:

Maricopa

Clearwater Utilities Company, Inc.
Annual Report
Utility Plant in Service (Water)
12/31/16

Utility Plant in Service (Water)				
Account No.	Description	Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0
302	Franchises	0	0	0
303	Land and Land Rights	2,814	0	2,814
304	Structures and Improvements	59,057	15,216	43,841
305	Collecting & Improving Reservoirs	0	0	0
306	Lake, River, Canal Intakes	0	0	0
307	Wells and Springs	29,109	12,382	16,727
308	Infiltration Galleries	0	0	0
309	Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	108,318	103,685	4,633
320	Water Treatment Equipment	0	0	
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	
330.1	Storage Tanks	327,418	124,478	202,940
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	60,246	10,351	49,895
333	Services	64,609	29,671	34,938
334	Meters and Meter Installations	327,858	298,200	29,658
335	Hydrants	2,583	1,388	1,195
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	39,701	39,701	0
340.1	Computer & Software	17,591	17,591	0
341	Transportation Equipment	64,005	42,289	21,716
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	9,776	4,974	4,802
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	20,808	7,430	13,378
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	896	896	0
	Totals	\$1,134,789	\$708,252	\$426,537

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.

Clearwater Utilities Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/16

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Original Cost	Current Year Additions	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	2,814	0	2,814	2,814	0	0.00%	0
304	Structures and Improvements	59,057	11,050	70,107	10,687	59,420	3.33%	1,973
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	29,109	0	29,109	0	29,109	3.33%	969
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	108,318	2,984	111,302	59,279	52,023	12.50%	10,021
320	Water Treatment Equipment	0	0	0	0	0	-	0
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	-	0
330.1	Storage Tanks	327,418	0	327,418	69,039	258,379	2.22%	6,502
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	60,246	3,770	64,016	0	64,016	2.00%	1,243
333	Services	64,609	0	64,609	31,800	32,809	3.33%	1,622
334	Meters and Meter Installations	327,858	25,480	353,338	154,333	199,005	8.33%	21,944
335	Hydrants	2,583	0	2,583	0	2,583	2.00%	52
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	39,701	0	39,701	39,701	0	0.00%	0
340.1	Computer & Software	17,591	319	17,910	16,638	1,272	4.83%	456
341	Transportation Equipment	64,005	0	64,005	32,957	31,048	13.10%	6,226
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	9,776	0	9,776	975	8,801	5.00%	464
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	20,808	0	20,808	0	20,808	5.00%	1,040
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	896	0	896	896	0	0.00%	0
	Subtotal	\$1,134,789	\$43,603	\$1,178,392	\$419,119	\$759,273		\$52,512

Contribution(s) in Aid of Construction (Gross) \$53,000
Less: Non Amortizable Contribution(s) 36,083
Fully Amortized Contribution(s) 0
Amortizable Contribution(s) \$16,917
Times: Proposed Amortization Rate 6.92%
Amortization of CIAC 1169.99714

Less: Amortization of CIAC 1169.99714

DEPRECIATION EXPENSE \$51,342

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.

Clearwater Utilities Company, Inc.
 Annual Report
 Balance Sheet Assets
 12/31/16

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current and Accrued Assets			
131	Cash		\$121,422	\$147,540
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		27,958	20,767
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		3,952	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$153,332	\$168,307
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,091,186	\$1,134,789
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(655,740)	(708,252)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$435,446	\$426,537
	Total Assets		\$588,778	\$594,844

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

*Note these items feed automatically from AR3 UPIS Page 3

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current Liabilities			
231	Accounts Payable		\$23,129	\$15,234
232	Notes Payable (Current Portion)		6,726	7,200
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		69,079	72,441
236	Accrued Taxes		4,306	12,859
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		1,658	1,658
	Total Current Liabilities		\$104,898	\$109,392
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$19,274	\$13,301
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		58,643	61,080
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		53,000	53,000
272	Less: Amortization of Contributions		(14,995)	(16,165)
281	Accumulated Deferred Income Tax		45,214	45,214
	Total Deferred Credits		\$141,862	\$143,129
	Total Liabilities		\$266,034	\$265,822
	Capital Accounts			
201	Common Stock Issued		\$15,000	\$15,000
211	Other Paid-In Capital		190,521	190,521
215	Retained Earnings		117,223	123,501
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$322,744	\$329,022
	Total Liabilities and Capital		\$588,778	\$594,844

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

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

Clearwater Utilities Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/16

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2016 - 12/31/2016	Last Year 01/01/2015 - 12/31/2015
	Operating Revenue		
461	Metered Water Revenue	\$423,461	\$383,900
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	125,980	115,936
	Total Revenues	\$549,441	\$499,836
	Operating Expenses		
601	Salaries and Wages	\$230,228	\$219,329
604	Employee Pensions and Benefits	0	0
610	Purchased Water	13,073	14,708
615	Purchased Power	41,662	40,967
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	13,932	12,275
620.2	Office Supplies and Expense	28,982	25,809
630	Contractual Services	6,895	9,590
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	1,570	6,031
636	Contractual Services - Other	0	0
635	Water Testing	0	0
640	Rents	0	0
641	Rental of Building/Real Property	21,450	23,400
642	Rental of Equipment	0	0
650	Transportation Expenses	10,204	13,846
657	Insurance - General Liability	10,141	7,824
657.1	Insurance - Health and Life	26,692	19,462
665	Regulatory Commission Expense - Rate	45	1,382
675	Miscellaneous Expense	7,603	6,370
403	Depreciation Expense (From Schedule AR4)	51,342	19,773
408	Taxes Other Than Income	18,210	21,863
408.11	Property Taxes	26,235	25,820
409	Income Taxes	10,262	2,390
	Total Operating Expenses	\$518,526	\$470,839
	Operating Income / (Loss)	\$30,915	\$28,997
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	8,140	22,839
426	Miscellaneous Non-Utility (Expense)	0	(10,554)
427	Interest (Expense)	(1,096)	(612)
	Total Other Income / (Expense)	\$7,044	\$11,673
	Net Income / (Loss)	\$37,959	\$40,670

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.

Clearwater Utilities Company, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/16

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	3/24/2015	0/0/00	0/0/00	0/0/00
Source of Loan	FIFTH THIRD BANK	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	VEHICLE	0	0	0
Dollar Amt. Issued	\$31,047	\$0	\$0	\$0
Amount Outstanding	\$20,501	\$0	\$0	\$0
Date of Maturity	4/8/2020	0/0/00	0/0/00	0/0/00
Interest Rate	1.89%	0.00%	0.00%	0.00%
Current Year Interest	\$439	\$0	\$0	\$0
Current Year Principal	\$5,499	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$61,080
---	----------

Meter Deposits Refunded During the Test Year:	\$5,063
---	---------

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.

Water Utility Plant Description

Name of the System: Clearwater Utilities Co, Inc
 ADEQ Public Water System Number: 07-019

WELLS

ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-611624	15	405	370	8	submersible	4	71	3
55-611625	15	135	400	10	submersible	4	61	6
55-512731	0	0	300	8	0	0	85	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Waterman Well	142	26,146
0	0	0

BOOSTER PUMPS

Horsepower	GPM	Quantity
30.0 owned	692	3
25 Leased	600	2
15.0 Owned	426	2
0	0	0

FIRE HYDRANTS

Type	Quantity
Standard ***	23
Other	0

STORAGE TANKS

Capacity	Material	Quantity
25 K Owned	poly	2
100 K Owned	poly	2
100 K Leased	poly	2

PRESSURE/BLADDER TANKS

Capacity	Quantity
10 K	1-Owned
10 K	1-Leased
15 K	2-Owned

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.
 ** Pump motor type, turbine or submersible.

*** 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)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	0	0	5/8 X 3/4	0
3	0	0	3/4	0
4	AC	400	1	850
5	0	0	1 1/2	0
6	AC	23.75 MILES	Compound 2	0
8	AC	6.65 MILES	Turbine 2	1
10	0	0	Compound 3	1
12	0	0	Turbine 3	2
0	0	0	Compound 4	0
6	PVC	3 MILES	Turbine 5	0
8	PVC	25 MILES	Compound 6	0
0	0	0	Turbine 6	0
0	0	0	6+	0

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

TREATMENT EQUIPMENT:	NONE
-----------------------------	------

STRUCTURES:	METER SHOP
--------------------	------------

OTHER:	2000 FT. OF 6 FT. FENCE WITH RAZOR RIBBON
---------------	---

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

Water Use Data Sheet					
Name of the System:		Clearwater Utilities Co, Inc			
ADEQ Public Water System Number:		07-019			
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴
January	829	6,573	5,480	1,368	12
February	829	8,593	7,037	1,852	0
March	828	11,222	9,854	2,497	505
April	832	10,631	8,842	2,253	10
May	833	12,618	11,009	2,414	105
June	836	18,360	16,119	3,173	15
July	842	16,793	14,588	2,734	0
August	839	14,600	13,094	2,423	15
September	844	16,052	13,694	2,413	4
October	846	12,246	11,177	1,911	106
November	846	12,652	11,025	1,756	15
December	845	7,337	6,882	1,352	500
Totals		147,677	128,801	26,146	1,287

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

Does the system have chlorination treatment?

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

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 Fire usage reported to us monthly and usage for valves and flushing lines

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.

- 1 Gallons sold - Total gallons from customer meters.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.

Clearwater Utilities Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/16

ADEQ System No. :	07-019
-------------------	--------

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	10	0
February	0	7	0
March	0	11	0
April	1	8	0
May	0	9	0
June	0	7	0
July	1	11	0
August	0	8	0
September	0	4	0
October	1	8	0
November	1	9	0
December	0	10	0
Total	4	102	0

Other (description):

0

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

Clearwater Utilities Company, Inc.
Annual Report
Property Taxes
12/31/16

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2015 was	\$26,235

If no property taxes paid, explain why.

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.

RECEIVED

APR 14 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Statement (Taxes)

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

County of (county name): Maricopa
Name (owner or official) title: JJ Guerin/ President
Company name: Clearwater Utilities Company, Inc.

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

FOR THE YEAR ENDING: 12/31/16

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.

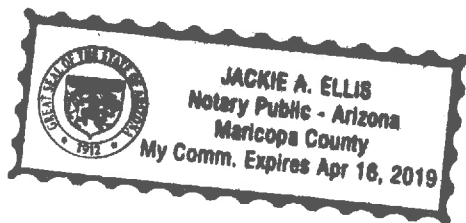
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

JJ Guerin
signature of owner/official
603-386-4096
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
THIS April - 6th DAY OF 4-17
(month) and (year)

MY COMMISSION EXPIRES 4-16-19
(date)

Jackie A. Ellis
(signature of notary public)



Verification and Statement

Verification:

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

County of (county name): Maricopa

Name (owner or official) title: JJ Guerin / President

Company name: Clearwater Utilities Company, Inc.

RECEIVED

APR 14 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/16

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:

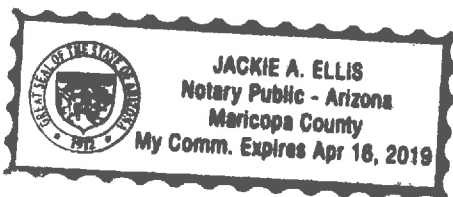
Arizona Intrastate Gross Operating Revenues Only (\$) 570,295
(The amount in the box above includes 22,854 in sales taxes billed or collected)

JJ Guerin
signature of owner/official
623-386-4096
telephone no.

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

THIS 6th DAY OF 4-17
(month) and (year)

MY COMMISSION EXPIRES 4-16-19
(date)



Jackie A. Ellis
(signature of notary public)

Verification and Statement (Residential Revenue)

RECEIVED

APR 14 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

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

County of (county name): Maricopa

Name (owner or official) title: JJ Guerin/ President

Company name: Clearwater Utilities Company, Inc.

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

FOR THE YEAR ENDING: 12/31/16

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 (\$)

572,245

(The amount in the box above includes

22,854

in sales taxes

billed or collected)

JJ Guerin
Signature of owner/official

623-386-4096
telephone no.

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

Maricopa
(county name)

THIS

6th

DAY OF

4-17
(month) and (year)

MY COMMISSION EXPIRES

4-16-19
(date)

Jackie A. Ellis
(signature of notary public)

