

**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: 12/31/20

**RECEIVED  
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05/06/2021, 12:53 PM  
**ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION**

**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: Original Filing  
Application Date: 5/7/2021

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

For the Calendar Year Ended:

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

<b>Important changes during the year</b>	
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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)
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	59,057	11,009	0	70,066	26,167	43,899
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	45,047	0	0	45,047	31,434	13,613
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	94,365	0	0	94,365	73,313	21,052
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	0	0	0	0	0	0
330.1	Storage Tanks	327,418	0	0	327,418	145,456	181,962
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	81,882	8,879	0	90,761	14,866	75,895
333	Services	67,368	0	0	67,368	21,146	46,222
334	Meters and Meter Installations	318,752	98,730	0	417,482	134,280	283,202
335	Hydrants	5,124	0	0	5,124	1,062	4,062
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	46,504	3,464	0	49,968	45,955	4,013
340.1	Computer & Software	12,820	0	0	12,820	10,835	1,985
341	Transportation Equipment	4,709	2,500	0	7,209	2,999	4,210
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	9,775	0	0	9,775	1,758	8,017
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	20,808	14,000	0	34,808	11,784	23,024
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	896	0	0	896	196	700
	<b>Totals</b>	<b>\$1,098,339</b>	<b>\$138,582</b>	<b>\$0</b>	<b>\$1,236,921</b>	<b>\$521,251</b>	<b>\$715,670</b>

Clearwater Utilities Company, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/20

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	3,814	0	0.00%	0
304	Structures and Improvements	59,057	11,009	0	70,066	10,696	59,370	3.33%	1,794
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	45,047	0	0	45,047	0	45,047	3.33%	1,500
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	94,365	0	0	94,365	56,845	37,520	12.50%	4,690
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	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	327,418	0	0	327,418	69,040	258,378	2.22%	5,736
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	81,882	8,879	0	90,761	13,600	77,161	2.00%	1,454
333	Services	67,368	0	0	67,368	31,812	35,556	3.33%	1,184
334	Meters and Meter Installations	318,752	98,730	0	417,482	113,640	303,842	8.33%	21,198
335	Hydrants	5,124	0	0	5,124	0	5,124	2.00%	102
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	46,504	3,464	0	49,968	45,955	4,013	6.67%	(13,094)
340.1	Computer & Software	12,820	0	0	12,820	12,500	320	20.00%	64
341	Transportation Equipment	4,709	2,500	0	7,209	1,910	5,299	20.00%	810
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	9,775	0	0	9,775	8,055	1,720	5.00%	86
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	20,808	14,000	0	34,808	0	34,808	5.00%	1,390
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	896	0	0	896	0	896	12.50%	112
	<b>Subtotal</b>	<b>\$1,098,339</b>	<b>\$138,582</b>	<b>\$0</b>	<b>\$1,236,921</b>	<b>\$367,867</b>	<b>\$869,054</b>		<b>\$27,027</b>

Contribution(s) in Aid of Construction (Gross)	\$53,000
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	26,987
Amortizable Contribution(s)	<b>\$26,013</b>
Times: Proposed Amortization Rate	3.11%
<b>Amortization of CIAC</b>	<b>\$809</b>

Less: Amortization of CIAC \$809

**DEPRECIATION EXPENSE** **\$26,218**

Clearwater Utilities Company, Inc.  
Annual Report  
Balance Sheet Assets  
12/31/20

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$145,023	\$60,533
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		74,515	44,877
146	Notes Receivable from Associated Companies		27,554	33,609
151	Plant Material and Supplies		0	0
162	Prepayments		107,055	17,540
174	Miscellaneous Current and Accrued Assets		0	105,313
	<b>Total Current and Accrued Assets</b>		<b>\$354,147</b>	<b>\$261,872</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,098,339	\$1,236,921
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation ( <b>enter as negative</b> )*		(494,225)	(521,251)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$604,114</b>	<b>\$715,670</b>
	<b>Total Assets</b>		<b>\$958,261</b>	<b>\$977,542</b>

\*Note these items feed automatically from AR3 UPIS Page 4

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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$134,502	\$14,786
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		91,507	206,262
236	Accrued Taxes		14,634	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		1,363	141,833
	<b>Total Current Liabilities</b>		<b>\$242,006</b>	<b>\$362,881</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		103,913	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		53,000	53,000
272	Less: Amortization of Contributions		(18,982)	(18,173)
281	Accumulated Deferred Income Tax		67,476	144,276
	<b>Total Deferred Credits</b>		<b>\$205,407</b>	<b>\$179,103</b>
	<b>Total Liabilities</b>		<b>\$447,413</b>	<b>\$541,984</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$15,000	\$15,000
211	Other Paid-In Capital		251,663	251,663
215	Retained Earnings		244,185	168,895
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$510,848</b>	<b>\$435,558</b>
	<b>Total Liabilities and Capital</b>		<b>\$958,261</b>	<b>\$977,542</b>

**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  
12/31/20

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$515,028	\$532,157
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	145,719	121,992
	<b>Total Revenues</b>	<b>\$660,747</b>	<b>\$654,149</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$171,180	\$196,767
604	Employee Pensions and Benefits	3,600	4,500
610	Purchased Water	0	9,547
615	Purchased Power	37,047	36,584
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	48,254	37,410
620.2	Office Supplies and Expense	17,824	17,898
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	16,850	9,000
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	1,360	3,142
636	Contractual Services - Other	40,581	6,719
640	Rents	0	0
641	Rental of Building/Real Property	0	8,675
642	Rental of Equipment	0	3,400
650	Transportation Expenses	65,094	12,293
657	Insurance - General Liability	14,541	18,912
657.1	Insurance - Health and Life	35,479	15,898
665	Regulatory Commission Expense - Rate	1,561	3,341
670	Bad Debt Expense	(1,137)	(798)
675	Miscellaneous Expense	8,630	30,176
403	Depreciation Expense (From Schedule AR4)	26,218	31,179
408	Taxes Other Than Income	13,571	15,223
408.11	Property Taxes	29,158	28,774
409	Income Taxes	84,000	43,000
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$613,811</b>	<b>\$531,640</b>
	<b>Operating Income / (Loss)</b>	<b>\$46,936</b>	<b>\$122,509</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$33	\$33
421	Non-Utility Income	40,000	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$40,033</b>	<b>\$33</b>
	<b>Net Income / (Loss)</b>	<b>\$86,969</b>	<b>\$122,542</b>



Clearwater Utilities Company, Inc.  
Annual Report  
Full time equivalent employees  
12/31/20

**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	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	1.0	0.0	0.0	1.0
Customer Service	2.0	0.0	0.0	2.0
Accounting	0.0	0.0	1.0	1.0
Business Office	0.0	0.0	0.0	0.0
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
<b>Total</b>	4.0	0.0	1.0	5.0

Clearwater Utilities Company, Inc.  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/20

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/0/1900	1/0/1900	1/0/1900	1/0/1900
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	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	0.0.	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$107,643
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Meter Deposits Refunded During the Test Year:	\$7,914
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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 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-611624	10	379	370	8	SUBMERSIBLE	1971	0	29	4	Metered	Yes
55-61125	10	130	400	10	SUBMERSIBLE	1961	0	20	4	Metered	Yes
55-525227	10	132	0	8	SUBMERSIBLE	1970	0	21	4	Metered	Yes
55-512731	0	0	300	8		1985	0	0	0	N/A	No
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:	NA
ADWR PCC Number:	#N/A
Source of water delivered to another system	NA
Name of system water received from:	NA
ADWR PCC Number:	#N/A
Source of water received	NA
Well registry 55# (55-XXXXXX):	NA

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	7,317,000.00	6,862,000.00	0.00	0.00	6,000.00	\$3,073	30,819
February	7,762,000.00	7,092,000.00	0.00	0.00	78,500.00	2,676	26,371
March	8,053,000.00	7,213,000.00	0.00	0.00	254,500.00	2,816	27,120
April	13,882,000.00	12,953,000.00	0.00	0.00	106,000.00	2,500	24,265
May	16,119,000.00	14,800,000.00	0.00	0.00	203,000.00	3,085	30,011
June	17,884,000.00	16,422,000.00	0.00	0.00	250,000.00	3,214	40,624
July	22,134,000.00	20,553,000.00	0.00	0.00	850,000.00	4,066	40,634
August	18,682,000.00	17,457,000.00	0.00	0.00	113,000.00	4,271	44,965
September	19,889,000.00	17,657,000.00	0.00	0.00	150,000.00	3,681	37,305
October	14,888,000.00	13,901,000.00	0.00	0.00	131,000.00	3,565	36,012
November	12,707,000.00	11,421,000.00	0.00	0.00	502,000.00	3,063	28,862
December	12,200,000.00	11,042,000.00	0.00	0.00	125,000.00	2,530	23,664
<b>Totals</b>	<b>171,517,000.00</b>	<b>157,373,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,769,000.00</b>	<b>\$38,541</b>	<b>390,652</b>

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**  
 N/A

<sup>1</sup> Water withdrawn - Total gallons of water withdrawn from pumped sources.  
<sup>2</sup> Water sold - Total gallons from customer meters, and other sales such as construction water.  
<sup>3</sup> Water delivered (sold) to other systems - Total gallons of water delivered to other systems.  
<sup>4</sup> Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.  
<sup>5</sup> 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.  
<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system.  
<sup>7</sup> 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	Unknown	0
0.00	Unknown	0
0.00	Unknown	0
0.00	Unknown	0
0.00	Unknown	0
0.00	Unknown	0
0.00	Unknown	0
0.00	Unknown	0
0.00	Unknown	0
0.00	Unknown	0
0.00	Unknown	0
0.00	Unknown	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
4	3	30%	0%
3	2	40%	0%
2	2	0%	0%
1	957	0%	10%
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	
0	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
0	0	0	0
0	0	0	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5k	steel	1	1963
10k	steel	3	1971
5k	steel	1	1999
0	0	0	0
0	0	0	0
0	0	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.

<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	NA
<b>STRUCTURES:</b>	Meter shop and office building
<b>OTHER:</b>	2000ft. Of 6ft fence with razor ribbon

**Provide a calculation used to determine the value of one water equivalent residential connection (ERC).**

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (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	157
Method used:	(a)

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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	921	0	2	0	4
February	929	0	2	0	4
March	933	0	2	0	4
April	940	0	2	0	4
May	942	0	2	0	4
June	938	0	2	0	4
July	947	0	2	0	4
August	947	0	2	0	4
September	955	0	2	0	4
October	955	0	2	0	4
November	959	0	3	0	4
December	959	0	3	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 (GCPCPD) 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  
 12/31/20

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	0	0
February	0	20	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	11	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>31</b>	<b>0</b>

**Other (description):** didn't do disonncts

**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  
Property Taxes  
12/31/20

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2020 was	
--	--

	\$29,158
--	----------

If no property taxes paid, explain why.
---

N/A
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<b>Instructions:</b> 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

Verification:

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Maricopa  
Name (owner or official) title: Berry Utilities, Inc. by Jamaine Berry 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: 12/31/20

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 (\$)

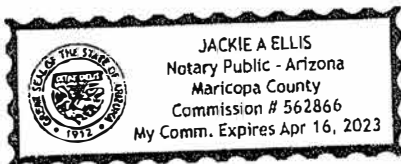
\$685,548  
(The amount in the box above includes  
\$24,801 in sales taxes  
billed or collected)

Jamaine Berry  
signature of owner/official

623-386-4896  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Maricopa  
THIS 30th DAY OF April  
(month) and (year)

MY COMMISSION EXPIRES 4-16-23  
(date)



Jackie A. Ellis  
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Maricopa  
Name (owner or official) title: Berry Utilities, Inc. by Jamaïne Berry 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: 12/31/20

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 (\$)

\$685,548

(The amount in the box above includes

\$24,801 in sales taxes  
billed or collected)

Jamaïne Berry  
signature of owner/official

623-386-4896

telephone no.

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

Maricopa  
(county name)

THIS

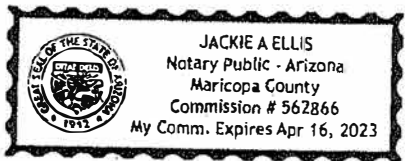
30<sup>th</sup>

DAY OF

4-21  
(month) and (year)

MY COMMISSION EXPIRES

4-16-23  
(date)



Jackie A. Ellis  
(signature of notary public)