ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01752A

Clearwater Utilities Co., Inc.
20441 W. Cheyenne Rd.
Buckeye, AZ 85326

RECEIVED

MAR 27 2015

ACC UTILITIES DIRECTOR

☐ **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:

_____

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014

FOR COMMISSION USE

ANN 04	14

3-27-15

COMPANY INFORMATION

Company Name (Business Name) Clearwater Utilities CO

Mailing Address 20441 W. Cheyenne Rd.
(Street)

Buckeye AZ 85326
(City) (State) (Zip)

623-386-4096 623-386-7334
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Clwater1@AOL.COM

Local Office Mailing Address _____
(Street)

_____
(City) (State) (Zip)

_____
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address _____ Website address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** JJ Guerin President
(Name) (Title)

20441 W. Cheyenne Buckeye AZ 85326
(Street) (City) (State) (Zip)

623-386-4096 623-386-7334
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Clwater1@AOL.COM

On Site Manager: Jackie Ellis
(Name)

20441 W. Cheyenne Buckeye AZ. 85326
(Street) (City) (State) (Zip)

623-386-4096 623-229-7966
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Statutory Agent: JJ Guerin
(Name)

(Street) (City) (State) (Zip)

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

Attorney:
(Name)

(Street) (City) (State) (Zip)

623-386-4096 623-386-7334
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address CLwater1@AOL.COM

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)

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		

AMENDED

COMPANY NAME	Clearwater Utilities Co, Inc	FYI 12/31/14

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	2814	0	2814
304	Structures and Improvements	39,478	12,192	27,286
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	29,109	10,803	18,306
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	95,603	92,692	2,911
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
330	Distribution Reservoirs and Standpipes	258,413	105,910	152,503
330.1	Storage Tanks	69,005	7,311	61,694
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	54,428	8,162	46,266
333	Services	63,885	26,802	37,083
334	Meters and Meter Installations	283,883	274,723	9,160
335	Hydrants	2,583	1,311	1,272
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	39,701	39,701	0
340.1	Computers & Software	17,272	17,068	204
341	Transportation Equipment	89,365	38,597	50,768
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	8,064	4,278	3,786
344	Laboratory Equipment			
345	Power Operated Equipment	20,808	5631	15,177
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	896	896	0
	TOTALS	1,075,307	646077	429,230

*This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Clearwater Utilities, INC FYE 12/31/14

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	2814	0	2814
304	Structures and Improvements	39,478	12192	27,286
307	Wells and Springs	29,109	10,803	18,306
311	Pumping Equipment	95,603	92,692	2,911
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	258,413	105,910	152,503
330.1	Storage Tanks	69,005	7,311	61,694
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	54,428	8,162	46,266
333	Services	63,885	26,802	37,083
334	Meters and Meter Installations	283,883	274,723	9,160
335	Hydrants	2,583	1,311	1,272
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	39,701	39,701	0
340.1	Computers & Software	17,272	17,068	204
341	Transportation Equipment	89,365	38,598	50,767
343	Tools, Shop and Garage Equipment	8,064	4,278	3786
344	Laboratory Equipment			
345	Power Operated Equipment	20,808	5631	15,177
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	896	896	0
	TOTALS	1075307	648075	429,229

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Clearwater Utilities INC 12/31/14

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			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	2814	—	—
307	Wells and Springs	39,478	3.33	1,184
311	Pumping Equipment	29,109	3.33	969
320	Water Treatment Equipment	95,603	12.50	2437
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	258,413	2.22	5737
330.1	Storage Tanks	69,005	2.22	1532
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	54,428	2.0	1089
333	Services	63,885	3.33	2001
334	Meters and Meter Installations	283,883	8.33	23,422
335	Hydrants	2583	2.0	52
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	39,701	6.67	516
340.1	Computers & Software	17,272	33.00	366
341	Transportation Equipment	89,365	20.00	10104
343	Tools, Shop and Garage Equipment	8,064	5.00	390
344	Laboratory Equipment			
345	Power Operated Equipment	20,808	5.00	906
346	Communication Equipment			
347	~~Miscellaneous Equipment~~ CIAC Amort Waterline CIAC Amort Tank			2607 11107
348	Other Tangible Plant	896	5.00	0
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	1075307		50705

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

Net Dep + Amort 49,535

COMPANY NAME Clearwater Utilities INC 12/31/14

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 163,490	$ 129,172
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1207	21,109
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		20,000
	TOTAL CURRENT AND ACCRUED ASSETS	$ 164,697	$ 170,281
	FIXED ASSETS		
101	Utility Plant in Service	$ 1049695	$ 1,075,307
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	639,616	646,077
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 410,079	$ 429,230
	TOTAL ASSETS	$ 574,776	$ 599,511

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

COMPANY NAME Clearwater Utilities INC 12/31/14

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 20962	$ 23951
232	Notes Payable (Current Portion)	6090	6726
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	62,359	66,093
236	Accrued Taxes	8,396	2938
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	12,086	1232
	TOTAL CURRENT LIABILITIES	$ 109,893	$ 100,940
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 18,471	$ 29,471
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$	$
252	Advances in Aid of Construction	71,565	62,403
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	53,000	53,000
272	Less: Amortization of Contributions	<12,655>	<13,825>
281	Accumulated Deferred Income Tax	50,079	45040
	TOTAL DEFERRED CREDITS	$ 161,969	$ 146,668
	TOTAL LIABILITIES	$	$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 15,000	$ 15,000
211	Paid in Capital in Excess of Par Value	190,521	190,521
215	Retained Earnings	78,911	116,911
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 284,132	$ 322,432
	TOTAL LIABILITIES AND CAPITAL	$ 574,776	$ 599,511

AMENDED

COMPANY NAME	Clearwater Utilities Co, Inc	FYI 12/31/2014

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 414,909	$ 430,632
460	Unmetered Water Revenue		
474	Other Water Revenues	111,537	108,536
	TOTAL REVENUES	$ 526,446	$ 539,168
	OPERATING EXPENSES		
601	Salaries and Wages	$ 219,197	$ 225,300
610	Purchased Water	10,273	11,226
615	Purchased Power	33,343	35,210
618	Chemicals		
620	Repairs and Maintenance	4,122	15,711
621	Office Supplies and Expense	31,916	30,770
630	Outside Services	6,072	6,020
635	Water Testing	1,892	3,997
641	Rents	20,400	35,350
650	Transportation Expenses	17,353	10,581
657	Insurance – General Liability	10,536	10,038
659	Insurance - Health and Life	17,445	18,766
666	Regulatory Commission Expense – Rate Case	1,190	1,220
675	Miscellaneous Expense	12,227	
403	Depreciation Expense	64,321	49,535
408	Taxes Other Than Income	24,155	21,010
408.11	Property Taxes	25,422	24,862
409	Income Tax	8,717	5510
	TOTAL OPERATING EXPENSES	$ 508,581	$ 505,106
	OPERATING INCOME/(LOSS)	$ 17,865	$ 34,062
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$ 224	$
421	Non-Utility Income		7110
426	Miscellaneous Non-Utility Expenses		<7>
427	Interest Expense		<3165>
	TOTAL OTHER INCOME/(EXPENSE)	$ 224	$ 3938
	NET INCOME/(LOSS)	$ 18,089	$ 38,000

COMPANY NAME Clearwater Utilities INC 12/31/15

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 414,909	$ 430,632
460	Unmetered Water Revenue		
474	Other Water Revenues	111,536	108,536
	TOTAL REVENUES	$ 526,446	$ 539,168
	OPERATING EXPENSES		
601	Salaries and Wages	$ 219,197	$ 225,300
610	Purchased Water	10,273	11,226
615	Purchased Power	33,343	35,210
618	Chemicals		
620	Repairs and Maintenance	4,122	15,711
621	Office Supplies and Expense	31,416	30,770
630	Outside Services	6,072	6,020
635	Water Testing	1892	3,997
641	Rents	20,400	35,350
650	Transportation Expenses	11,353	10,581
657	Insurance – General Liability	10,536	10,038
659	Insurance - Health and Life	17,445	18,766
666	Regulatory Commission Expense – Rate Case	1190	1220
675	Miscellaneous Expense	12,227	
403	Depreciation Expense	64,321	49,535
408	Taxes Other Than Income	24,155	21,010
408.11	Property Taxes	25,422	24,862
409	Income Tax	8,717	5510
	TOTAL OPERATING EXPENSES	$ 508,581	$ 505,106
	OPERATING INCOME/(LOSS)	$ 17,865	$ 34,062
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$ 224	$
421	Non-Utility Income		7110
426	Miscellaneous Non-Utility Expenses		(7)
427	Interest Expense		(3165)
	TOTAL OTHER INCOME/(EXPENSE)	$ 224	$ 3938
	NET INCOME/(LOSS)	$ 18,089	$ 38000

COMPANY NAME Clearwater Utilities INC 12/31/14

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10/24/12	8/21/14		
Source of Loan	GMAC	Chase		
ACC Decision No.				
Reason for Loan	Vehicle	Vehicle		
Dollar Amount Issued	$ 31,337	$ 38,156	$	$
Amount Outstanding	$ 0	$ 36,000	$	$
Date of Maturity		8/20/20		
Interest Rate	3.9 %	1.86 %	%	%
Current Year Interest	$	$	$	$
Current Year Principle	$ 31,337	$ 2156	$	$

Meter Deposit Balance at Test Year End $ 62,403

Meter Deposits Refunded During the Test Year $ 12,453

COMPANY NAME	Clear Water Utilities CO
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-611624	15	4	370	8	4	1971
55-611625	15		400	10	4	1961
55-512731	—	—	300	8	—	1985

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Waterman Well		21,758

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30.0 (owned)	3	23	
25.0 (leased)	2		
15.0 (owned)	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250 K gal (owned)	2	10 K	1-owned
100 K gal (owned)	2	10 K	1-leased
100 K gal (leased)	2	15 K	2-owned

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

COMPANY NAME	Clearwater Utilities Co.
Name of System:	ADEQ Public Water System Number: 07-019

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	AC	400
5		
6	AC	23.75 mil
8	AC	6.65 miles
10		
12		
6	PVC	3 miles
8	PVC	25 miles

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	
3/4	
1	836
1 1/2	
2	1
Comp. 3	
Turbo 3	2
Comp. 4	
Turbo 4	7
Comp. 6	
Turbo 6	

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 w/razor ribbon

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

COMPANY NAME: Clearwater Utilities CO, INC	
Name of System:	**ADEQ Public Water System Number:** 07-019

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	784	7773	7160	1502
FEBRUARY	788	7521	6850	1342
MARCH	790	7855	7224	1353
APRIL	795	12,115	11,027	2170
MAY	800	13,109	11,273	2289
JUNE	802	15,652	14,248	2334
JULY	803	18,129	15,708	2482
AUGUST	803	12,793	11,708	1760
SEPTEMBER	801	10,801	10,182	1419
OCTOBER	796	11,049	10,237	1350
NOVEMBER	794	9,459	8743	1493
DECEMBER	801	9,507	7605	2319
	TOTALS →	135,758	121,959	21,758

What is the level of arsenic for each well on your system? See below ug/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 300 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
( ) Yes (✓) No

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, provide the GPCPD amount:_____

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

55-61125-7.9
55-61124-3.8
55-525227-6.7

COMPANY NAME: Clearwater Utilities CO, INC	
Name of System:	**ADEQ Public Water System Number:** 07-019

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		Ø	3	
FEBRUARY			9	
MARCH			15	
APRIL			7	
MAY			6	
JUNE			12	
JULY			6	
AUGUST			9	
SEPTEMBER			7	
OCTOBER			13	
NOVEMBER			8	
DECEMBER			6	
TOTALS →		Ø	101	

OTHER (description):

COMPANY NAME Clearwater Utilities INC **YEAR ENDING 12/31/2014**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: $ 24,862

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._____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

MAR 27 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	JJ Guerin Pres.
COMPANY NAME	Clearwater Utilities CO

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.

J. J. Guerin

SIGNATURE OF OWNER OR OFFICIAL

623-386-4096

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Maricopa
MONTH March	2015

THIS 11 th

JACKIE A. ELLIS
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
My Commission Expires
March 17, 2015

(SEAL)

Jackie A. Ellis

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3-17-15

VERIFICATION
AND
SWORN STATEMENT

Intrastate Revenues Only

RECEIVED

MAR 27 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	JJ Guerin
COMPANY NAME	Clearwater Utilities CO

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 ($)
$ 557,961.21

(THE AMOUNT IN BOX ABOVE INCLUDES $ 31,574.84 **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

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11 **DAY OF**

COUNTY NAME	Maricopa
MONTH March	2015

JACKIE A. ELLIS
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
My Commission Expires
March 17, 2015

(SEAL)

MY COMMISSION EXPIRES 3-17-15

SIGNATURE OF NOTARY PUBLIC

VERIFICATION AND SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED
MAR 27 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL)	JS Guerin
TITLE	Pres.
COMPANY NAME	Clearwater Utilities CO

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
$ 857,961.21

THE AMOUNT IN BOX AT LEFT INCLUDES $ 31,574.84 **IN SALES TAXES BILLED, OR COLLECTED)**

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

JS Guerin
SIGNATURE OF OWNER OR OFFICIAL

623-386-4096
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11th **DAY OF**

NOTARY PUBLIC NAME	Jackie Ellis
COUNTY NAME	Maricopa
MONTH	March, 2015

(SEAL)

JACKIE A. ELLIS
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
My Commission Expires

MY COMMISSION EXPIRES
3-17-15

Jackie A. Ellis
SIGNATURE OF NOTARY PUBLIC