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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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: 12/31/24

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: 6/2/2025

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

For the Calendar Year Ended: 12/31/24

Primary Address:

20311 W Cheyenne Rd
City: <u>Buckeye</u> State: <u>Arizona</u> Zip Code: <u>85326</u>

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: <u>Buckeye</u> State: <u>Arizona</u> Zip Code: <u>85326</u>
Email: <u>clwater1@aol.com</u>

On-Site Manager
Name:

Jackie Ellis

Telephone No. :

623-386-4096

Address:

20311 W. Cheyenne Rd
City: <u>Buckeye</u> State: <u>Arizona</u> Zip Code: <u>85326</u>
Email: <u>clwater1@aol.com</u>

NA
Name:

Scott II Miller CPA

Telephone No. :

480-945-6158

Address:

8370 E Via De Ventura Ste K-125
City: <u>Scottsdale</u> State: <u>Arizona</u> Zip Code: <u>85258</u>
Email: <u>scott@scottmiller.com</u>

NA
Name:

NA

Telephone No. :

NA

Address:

NA
City: <u>NA</u> State: <u>Arizona</u> Zip Code: <u>85326</u>
Email: <u>NA</u>

NA
Name:

NA

Telephone No. :

NA

Address:

NA
City: <u>NA</u> State: <u>Arizona</u> Zip Code: <u>85326</u>
Email: <u>NA</u>

Ownership:

"C" Corporation

Counties Served:

Maricopa

Important changes during the year
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	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.
	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.
	NO

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	70,066	9,100	0	79,166	36,104	43,061
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	51,836	0	0	51,836	35,194	16,642
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	114,664	0	0	114,664	82,305	32,359
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	175,470	151,948
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	24,658	67,550
333	Services	70,031	0	0	70,031	28,589	41,442
334	Meters and Meter Installations	494,878	53,970	0	548,848	238,727	310,121
335	Hydrants	5,124	0	0	5,124	1,543	3,581
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	2,050	0	52,521	50,539	1,982
340.1	Computer & Software	15,293	0	0	15,293	11,726	3,567
341	Transportation Equipment	7,209	61,700	0	68,909	13,379	55,530
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	9,775	0	0	9,775	9,775	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	34,808	0	0	34,808	17,592	17,216
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	\$1,354,327	\$126,820	\$0	\$1,481,147	\$725,600	\$755,547

Clearwater Utilities Company, Inc
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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	9,100	0	79,166	36,407	42,759	3.33%	1,272
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	51,836	0	0	51,836	35,171	16,665	3.33%	555
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	114,664	0	0	114,664	81,792	32,872	12.50%	4,109
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	175,546	151,872	2.22%	3,372
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	24,674	67,534	2.00%	1,351
333	Services	70,031	0	0	70,031	28,591	41,440	3.33%	1,380
334	Meters and Meter Installations	494,878	53,970	0	548,848	237,360	311,488	8.33%	23,699
335	Hydrants	5,124	0	0	5,124	1,544	3,580	2.00%	72
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	2,050	0	52,521	50,471	2,050	6.67%	68
340.1	Computer & Software	15,293	0	0	15,293	11,719	3,574	20.00%	715
341	Transportation Equipment	7,209	61,700	0	68,909	7,209	61,700	20.00%	6,170
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	9,775	0	0	9,775	9,775	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	17,627	17,181	5.00%	869
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	6,732	0	5.00%	0
	Subtotal	\$1,354,327	\$126,820	\$0	\$1,481,147	\$724,618	\$756,529		\$43,631

Contribution(s) in Aid of Construction (Gross)	\$53,000
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	21,034
Amortizable Contribution(s)	\$31,966
Times: Proposed Amortization Rate	5.77%
Amortization of CIAC	\$1,844

Less: Amortization of CIAC: \$1,844

DEPRECIATION EXPENSE: \$41,788

Clearwater Utilities Company, Inc.
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$21,875	\$58,475
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		27,322	40,085
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies		3,000	3,000
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		7,070	12,372
	Total Current and Accrued Assets		\$59,267	\$113,931
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,354,327	\$1,481,147
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(681,969)	(725,600)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$672,358	\$755,547
	Total Assets		\$731,625	\$869,478

*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 (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$34,472	\$32,628
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		119,978	126,652
236	Accrued Taxes		67,864	50,895
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			65,354
	Total Current Liabilities		\$222,313	\$275,530
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$297,983	\$331,901
	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		\$520,296	\$607,431
	Capital Accounts			
201	Common Stock Issued		\$15,000	\$15,000
211	Other Paid-In Capital		251,663	251,663
215	Retained Earnings		(55,334)	(4,615)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$211,329	\$262,048
	Total Liabilities and Capital		\$731,625	\$869,478

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
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$585,556	\$550,135
460	Unmetered Water Revenue	41,252	27,578
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	13,060	13,730
474	Other Water Revenue	231,394	210,139
	Total Revenues	\$871,262	\$801,581
	Operating Expenses		
601	Salaries and Wages	\$206,748	\$208,048
604	Employee Pensions and Benefits	2,400	3,600
610	Purchased Water	0	0
615	Purchased Power	57,302	52,224
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	35,633	25,168
620.2	Office Supplies and Expense	49,894	42,492
630	Contractual Services	70,026	61,040
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	11,450	2,550
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	4,043	4,544
636	Contractual Services - Other	2,112	26,190
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	37,852	35,582
657	Insurance - General Liability	18,641	17,850
657.1	Insurance - Health and Life	4,897	19,939
665	Regulatory Commission Expense - Rate	2,161	1,436
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	22,606	9,732
403	Depreciation Expense (From Schedule AR4)	41,788	34,053
408	Taxes Other Than Income	37,740	16,162
408.11	Property Taxes	37,391	50,882
409	Income Taxes	42,093	47,426
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$684,778	\$658,917
	Operating Income / (Loss)	\$186,484	\$142,664
	Other Income / (Expense)		
419	Interest and Dividend Income	\$5	\$2
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(1,448)	(1,305)
427	Interest (Expense)	0	(4,517)
	Total Other Income / (Expense)	(\$1,443)	(\$5,820)
	Net Income / (Loss)	\$185,041	\$136,844

Clearwater Utilities Company, Inc.
Annual Report
Full time equivalent employees
12/31/24

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)	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	5.0	0.0	1.0	6.0

Clearwater Utilities Company, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

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:	\$126,652
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Meter Deposits Refunded During the Test Year:	\$4,474
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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 2014	Water level 2024	Meter Size (inches)	How measured:	Active
55-611624	10	401	370	8	submersible	1971	29	29	4	Metered	Yes
55-611625	10	372	400	10	submersible	1961	21	20	4	Metered	Yes
55-525227	10	185	300	8	submersible	1970	21	20	4	Metered	No
55-512731	0	0	0	0	Na	0	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
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:		91-000188.0000									
Source of water delivered to another system		Ground Water									
Name of system water received from:		CLEARWATER UTILITIES CO. INC.									
ADWR PCC Number:		91-000188.0000									
Source of water received		Ground Water									
Well registry 55# (55-XXXXXX):		na									

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	10,332,000.00	9,228,620.00	0.00	0.00	55,000.00	\$2,901	20,782
February	8,101,000.00	7,731,060.00	0.00	0.00	10,000.00	2,902	20,862
March	11,458,000.00	9,502,580.00	0.00	0.00	530,000.00	3,013	22,008
April	14,785,900.00	13,232,050.00	0.00	0.00	545,000.00	3,348	23,784
May	17,497,000.00	16,217,140.00	0.00	0.00	597,000.00	4,019	29,404
June	21,564,000.00	19,136,210.00	0.00	0.00	2,840,000.00	5,671	43,538
July	22,195,000.00	22,094,410.00	0.00	0.00	50,000.00	6,650	52,955
August	18,092,000.00	17,905,900.00	0.00	0.00	10,000.00	6,259	45,910
September	19,041,000.00	17,451,480.00	0.00	0.00	565,000.00	6,655	52,091
October	18,216,000.00	18,207,530.00	0.00	0.00	7,000.00	5,653	43,755
November	12,603,000.00	12,132,310.00	0.00	0.00	440,000.00	5,821	44,908
December	13,151,000.00	12,766,040.00	0.00	0.00	103,150.00	4,409	33,307
Totals	187,035,900.00	175,605,330.00	0.00	0.00	5,752,150.00	\$57,302	433,304

If applicable, in the space below please provide a description for all un-metered water use along with amounts:											
fires, tank overflow and flushing lines and 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.		
ADWQ 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

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	

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
4	3	30%	40%
3	2	45%	20%
2	2	10%	10%
1	1,067	10%	20%
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%

FIRE HYDRANTS	
Type	Quantity
Standard *	24
Other	0

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

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

TREATMENT EQUIPMENT:	N A
STRUCTURES:	Meter shop and office building
OTHER:	200ft. Of 6ft fence with razor ribbon

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	1,041	0	4	0	4
February	1,042	0	4	0	4
March	1,044	0	4	0	4
April	1,044	0	4	0	4
May	1,052	0	4	0	4
June	1,052	0	4	0	4
July	1,055	0	4	0	4
August	1,056	0	4	0	4
September	1,061	0	4	0	4
October	1,064	0	4	0	4
November	1,066	0	4	0	4
December	1,066	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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

Clearwater Utilities Company, Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	26	0
February	0	28	0
March	0	18	0
April	0	35	0
May	0	20	0
June	0	20	0
July	0	32	0
August	0	15	0
September	0	10	0
October	0	35	0
November	0	41	0
December	0	27	0
Total	0	307	0

Other (description):

N/A

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
12/31/24

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2024 was	\$37,391

If no property taxes paid, explain why.
N/A

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 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 Company, Inc.

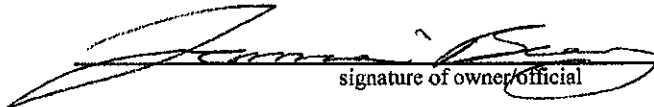
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/24

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.

Verification and Certification (Taxes)

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

County of (county name): Maricopa
Name (owner or official) title: Jamaine Berry
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: 12/31/24

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.

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signature of owner/official

623-386-4096
telephone no.

