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

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
For the Calendar Year Ended: 12/31/20

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

Ownership: "C" Corporation

Counties Served: Maricopa
### Important changes during the year

<table>
<thead>
<tr>
<th>No</th>
<th>For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?</th>
</tr>
</thead>
<tbody>
<tr>
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<td>If yes, please provide specific details in the box below.</td>
</tr>
<tr>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>No</th>
<th>Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?</th>
</tr>
</thead>
<tbody>
<tr>
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<td>If yes, please provide specific details in the box below.</td>
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<tr>
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### Utility Plant in Service (Water)

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<th>Account No.</th>
<th>Description</th>
<th>Beginning Year</th>
<th>Current Year</th>
<th>Current Year</th>
<th>Adjusted Original</th>
<th>Accumulated Depreciation</th>
<th>OCLD (OC less AD)</th>
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<td>0</td>
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<tr>
<td>340</td>
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### Depreciation Expense for the Current Year (Water)

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<th>Account No.</th>
<th>Description</th>
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<th>Additions</th>
<th>Retirements</th>
<th>Adjusted Original Cost</th>
<th>Fully Depreciated/Non-depreciable Plant</th>
<th>Depreciable Plant</th>
<th>Depreciation Percentages</th>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
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<td>$0</td>
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<tr>
<td>302</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
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<tr>
<td>303</td>
<td>Land and Land Rights</td>
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<td>0</td>
<td>3,814</td>
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<td>0.00%</td>
<td>0</td>
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<tr>
<td>304</td>
<td>Structures and Improvements</td>
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<td>11,009</td>
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<td>70,066</td>
<td>10,696</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>306</td>
<td>Lake, River, Canal Intakes</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
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<tr>
<td>307</td>
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<td>3.33%</td>
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<td>308</td>
<td>Infiltration Galleries</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
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<td>0</td>
<td>0</td>
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<td>0.00%</td>
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<td>0.00%</td>
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<td>0</td>
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<td>0</td>
<td>0</td>
<td>0.00%</td>
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<tr>
<td>340</td>
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<td>49,968</td>
<td>45,055</td>
<td>4,013</td>
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<tr>
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**Contribution(s) in Aid of Construction (Gross)**: $53,000

**Less: Non Amortizable Contribution(s)**: 0

**Fully Amortized Contribution(s)**: 26,987

**Amortizable Contribution(s)**: $26,013

**Times: Proposed Amortization Rate**: 3.11%

**Amortization of CIAC**: $809

**Less: Amortization of CIAC**: $809

**DEPRECIATION EXPENSE**: $26,218
<table>
<thead>
<tr>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>131</td>
<td>Cash</td>
<td>$145,023</td>
<td>$60,533</td>
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<tr>
<td>134</td>
<td>Working Funds</td>
<td>0</td>
<td>0</td>
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<tr>
<td>135</td>
<td>Temporary Cash Investments</td>
<td>0</td>
<td>0</td>
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<tr>
<td>141</td>
<td>Customer Accounts Receivable</td>
<td>74,515</td>
<td>44,877</td>
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<tr>
<td>146</td>
<td>Notes Receivable from Associated Companies</td>
<td>27,554</td>
<td>33,609</td>
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<tr>
<td>151</td>
<td>Plant Material and Supplies</td>
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<td>0</td>
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<tr>
<td>162</td>
<td>Prepayments</td>
<td>107,055</td>
<td>17,540</td>
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<tr>
<td>174</td>
<td>Miscellaneous Current and Accrued Assets</td>
<td>0</td>
<td>105,313</td>
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<tr>
<td></td>
<td><strong>Total Current and Accrued Assets</strong></td>
<td><strong>$354,147</strong></td>
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<tr>
<td>101</td>
<td>Utility Plant in Service*</td>
<td>$1,098,339</td>
<td>$1,236,921</td>
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<tr>
<td>103</td>
<td>Property Held for Future Use</td>
<td>0</td>
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<tr>
<td>105</td>
<td>Construction Work in Progress</td>
<td>0</td>
<td>0</td>
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<tr>
<td>108</td>
<td>Accumulated Depreciation (enter as negative)*</td>
<td>(494,225)</td>
<td>(521,251)</td>
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<tr>
<td>121</td>
<td>Non-Utility Property</td>
<td>0</td>
<td>0</td>
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<tr>
<td>122</td>
<td>Accumulated Depreciation - Non Utility</td>
<td>0</td>
<td>0</td>
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<tr>
<td></td>
<td><strong>Total Fixed Assets</strong></td>
<td><strong>$604,114</strong></td>
<td><strong>$715,670</strong></td>
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<td></td>
<td><strong>Total Assets</strong></td>
<td><strong>$958,261</strong></td>
<td><strong>$977,542</strong></td>
</tr>
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</table>

*Note these items feed automatically from AR3 UPIS Page 4
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Liabilities Description</th>
<th>Balance at Beginning of Year (2020)</th>
<th>Balance at End of Year (2020)</th>
</tr>
</thead>
<tbody>
<tr>
<td>231</td>
<td>Accounts Payable</td>
<td>$134,502</td>
<td>$14,786</td>
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<tr>
<td>232</td>
<td>Notes Payable (Current Portion)</td>
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<td>0</td>
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<td>234</td>
<td>Notes Payable to Associated Companies</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>235</td>
<td>Customer Deposits</td>
<td>91,507</td>
<td>206,262</td>
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<tr>
<td>236</td>
<td>Accrued Taxes</td>
<td>14,634</td>
<td>0</td>
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<tr>
<td>237</td>
<td>Accrued Interest</td>
<td>0</td>
<td>0</td>
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<tr>
<td>242</td>
<td>Miscellaneous Current and Accrued Liabilities</td>
<td>1,363</td>
<td>141,833</td>
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<td><strong>Total Current Liabilities</strong></td>
<td><strong>$242,006</strong></td>
<td><strong>$362,881</strong></td>
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<td>224</td>
<td>Long Term Debt (Notes and Bonds)</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>251</td>
<td>Unamortized Premium on Debt</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>252</td>
<td>Advances in Aid of Construction</td>
<td>103,913</td>
<td>0</td>
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<tr>
<td>255</td>
<td>Accumulated Deferred Investment Tax Credits</td>
<td>0</td>
<td>0</td>
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<tr>
<td>271</td>
<td>Contributions in Aid of Construction</td>
<td>53,000</td>
<td>53,000</td>
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<tr>
<td>272</td>
<td>Less: Amortization of Contributions</td>
<td>(18,982)</td>
<td>(18,173)</td>
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<tr>
<td>281</td>
<td>Accumulated Deferred Income Tax</td>
<td>67,476</td>
<td>144,276</td>
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<td></td>
<td><strong>Total Deferred Credits</strong></td>
<td><strong>$205,407</strong></td>
<td><strong>$179,103</strong></td>
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<td></td>
<td><strong>Total Liabilities</strong></td>
<td><strong>$447,413</strong></td>
<td><strong>$541,984</strong></td>
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<tr>
<td>201</td>
<td>Common Stock Issued</td>
<td>$15,000</td>
<td>$15,000</td>
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<tr>
<td>211</td>
<td>Other Paid-In Capital</td>
<td>251,663</td>
<td>251,663</td>
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<tr>
<td>215</td>
<td>Retained Earnings</td>
<td>244,185</td>
<td>168,895</td>
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<td>218</td>
<td>Proprietary Capital (Sole Props and Partnerships)</td>
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<td>0</td>
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<tr>
<td></td>
<td><strong>Total Capital</strong></td>
<td><strong>$510,848</strong></td>
<td><strong>$435,558</strong></td>
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<td><strong>Total Liabilities and Capital</strong></td>
<td><strong>$958,261</strong></td>
<td><strong>$977,542</strong></td>
</tr>
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</table>

**Note:** Total liabilities and Capital must match total assets for the beginning and end of the year!
# Water Comparative Income Statement

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Current Year 01/01/2020 - 12/31/2020</th>
<th>Last Year 01/01/2019 - 12/31/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>461</td>
<td>Metered Water Revenue</td>
<td>$515,028</td>
<td>$532,157</td>
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<tr>
<td>460</td>
<td>Unmetered Water Revenue</td>
<td>0</td>
<td>0</td>
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<tr>
<td>462</td>
<td>Fire Protection Revenue</td>
<td>0</td>
<td>0</td>
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<tr>
<td>469</td>
<td>Guaranteed Revenues (Surcharges)</td>
<td>0</td>
<td>0</td>
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<tr>
<td>471</td>
<td>Miscellaneous Service Revenues</td>
<td>0</td>
<td>0</td>
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<tr>
<td>474</td>
<td>Other Water Revenue</td>
<td>145,719</td>
<td>121,992</td>
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<td><strong>Total Revenues</strong></td>
<td><strong>$660,747</strong></td>
<td><strong>$654,149</strong></td>
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<td></td>
<td><strong>Operating Expenses</strong></td>
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<tr>
<td>601</td>
<td>Salaries and Wages</td>
<td>$171,180</td>
<td>$196,767</td>
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<tr>
<td>604</td>
<td>Employee Pensions and Benefits</td>
<td>3,600</td>
<td>4,500</td>
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<tr>
<td>610</td>
<td>Purchased Water</td>
<td>0</td>
<td>9,547</td>
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<tr>
<td>615</td>
<td>Purchased Power</td>
<td>37,047</td>
<td>36,584</td>
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<tr>
<td>618</td>
<td>Chemicals</td>
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<td>0</td>
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<tr>
<td>620</td>
<td>Materials and Supplies</td>
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<td>0</td>
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<td>620.1</td>
<td>Repairs and Maintenance</td>
<td>48,254</td>
<td>37,410</td>
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<td>Office Supplies and Expense</td>
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<td>17,898</td>
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<td>630</td>
<td>Contractual Services</td>
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<tr>
<td>631</td>
<td>Contractual Services - Engineering</td>
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<td>632</td>
<td>Contractual Services - Accounting</td>
<td>16,850</td>
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<td>633</td>
<td>Contractual Services - Legal</td>
<td>0</td>
<td>0</td>
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<td>634</td>
<td>Contractual Services - Management Fees</td>
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<td>635</td>
<td>Contractual Services - Water Testing</td>
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<td>3,142</td>
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<td>636</td>
<td>Contractual Services - Other</td>
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<td>640</td>
<td>Rents</td>
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<td>641</td>
<td>Rental of Building/Real Property</td>
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<td>642</td>
<td>Rental of Equipment</td>
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<td>650</td>
<td>Transportation Expenses</td>
<td>65,094</td>
<td>12,293</td>
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<tr>
<td>657</td>
<td>Insurance - General Liability</td>
<td>14,541</td>
<td>18,912</td>
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<td>657.1</td>
<td>Insurance - Health and Life</td>
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<td>665</td>
<td>Regulatory Commission Expense - Rate</td>
<td>1,561</td>
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<tr>
<td>670</td>
<td>Bad Debt Expense</td>
<td>(1,137)</td>
<td>(798)</td>
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<td>675</td>
<td>Miscellaneous Expense</td>
<td>8,630</td>
<td>30,176</td>
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<tr>
<td>403</td>
<td>Depreciation Expense (From Schedule AR4)</td>
<td>26,218</td>
<td>31,179</td>
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<tr>
<td>408</td>
<td>Taxes Other Than Income</td>
<td>13,571</td>
<td>15,223</td>
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<td>408.11</td>
<td>Property Taxes</td>
<td>29,158</td>
<td>28,774</td>
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<td>409</td>
<td>Income Taxes</td>
<td>84,000</td>
<td>43,000</td>
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<tr>
<td>427.1</td>
<td>Customer Security Deposit Interest</td>
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<td><strong>Total Operating Expenses</strong></td>
<td><strong>$613,811</strong></td>
<td><strong>$531,640</strong></td>
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<tr>
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<td><strong>Operating Income / (Loss)</strong></td>
<td><strong>$46,936</strong></td>
<td><strong>$122,509</strong></td>
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<td></td>
<td><strong>Other Income / (Expense)</strong></td>
<td></td>
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<tr>
<td>419</td>
<td>Interest and Dividend Income</td>
<td>$33</td>
<td>$33</td>
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<tr>
<td>421</td>
<td>Non-Utility Income</td>
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<td>426</td>
<td>Miscellaneous Non-Utility (Expense)</td>
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<tr>
<td>427</td>
<td>Interest (Expense)</td>
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<td>0</td>
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<tr>
<td></td>
<td><strong>Total Other Income / (Expense)</strong></td>
<td><strong>$40,033</strong></td>
<td><strong>$33</strong></td>
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<tr>
<td></td>
<td><strong>Net Income / (Loss)</strong></td>
<td><strong>$86,969</strong></td>
<td><strong>$122,542</strong></td>
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<tr>
<td>Position</td>
<td>Direct Company</td>
<td>Allocated</td>
<td>Outside service</td>
</tr>
<tr>
<td>---------------------------</td>
<td>----------------</td>
<td>-----------</td>
<td>-----------------</td>
</tr>
<tr>
<td>President</td>
<td>1.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Vice-president</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
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<tr>
<td>Manager</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
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<tr>
<td>Engineering Staff</td>
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<td>0.0</td>
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<tr>
<td>System Operator(s)</td>
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<td>0.0</td>
</tr>
<tr>
<td>Meter reader</td>
<td>1.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Customer Service</td>
<td>2.0</td>
<td>0.0</td>
<td>0.0</td>
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<tr>
<td>Accounting</td>
<td>0.0</td>
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</tr>
<tr>
<td>Business Office</td>
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<td>0.0</td>
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<tr>
<td>Rates Department</td>
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<tr>
<td>Administrative Staff</td>
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<td>0.0</td>
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<tr>
<td>Other</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>4.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>1.0</strong></td>
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</tbody>
</table>
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.
<table>
<thead>
<tr>
<th>Well registry 55# (55-XXXXXX):</th>
<th>Pump Horsepower</th>
<th>Pump Yield (gpm)</th>
<th>Casing Depth (feet)</th>
<th>Casing Diameter (inches)</th>
<th>Pump Motor Type **</th>
<th>Year Drilled</th>
<th>Water level 2010</th>
<th>Water level 2020</th>
<th>Meter Size (inches)</th>
<th>How measured: Active</th>
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<tbody>
<tr>
<td>55-611624</td>
<td>10</td>
<td>379</td>
<td>370</td>
<td>8</td>
<td>SUBMERSIBLE</td>
<td>1971</td>
<td>0</td>
<td>29</td>
<td>0</td>
<td>Metered Yes</td>
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<tr>
<td>55-61125</td>
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<td>130</td>
<td>400</td>
<td>10</td>
<td>SUBMERSIBLE</td>
<td>1961</td>
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<td>20</td>
<td>0</td>
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<tr>
<td>55-525227</td>
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<td>132</td>
<td>0</td>
<td>8</td>
<td>SUBMERSIBLE</td>
<td>1970</td>
<td>0</td>
<td>21</td>
<td>4</td>
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<tr>
<td>55-512731</td>
<td>0</td>
<td>0</td>
<td>300</td>
<td>8</td>
<td>0</td>
<td>1985</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
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Name of the System: CLEARWATER UTILITIES CO. INC.

ADWR Public Water System Number: AZ0407019

ADWR PCC Number: #76-001188.0008

<table>
<thead>
<tr>
<th>Name of system water delivered to:</th>
<th>NA</th>
</tr>
</thead>
<tbody>
<tr>
<td>Source of water delivered to another system</td>
<td>NA</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Name of system water received from:</th>
<th>NA</th>
</tr>
</thead>
<tbody>
<tr>
<td>Source of water received</td>
<td>NA</td>
</tr>
</tbody>
</table>

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

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. Purchased Power Expense***
7. Purchased Power (kWh)***

---

<table>
<thead>
<tr>
<th>Month</th>
<th>Water withdrawn (gallons)1</th>
<th>Water sold (gallons)2</th>
<th>Water delivered (sold) to other systems (gallons)3</th>
<th>Water received (purchased) from other systems (gallons)4</th>
<th>Estimated authorized use (gallons)5</th>
<th>Purchased Power Expense6</th>
<th>Purchased Power (kWh)7</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>7,317,000.00</td>
<td>6,862,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>6,000.00</td>
<td>$2,073</td>
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<td>7,213,000.00</td>
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<td>0.00</td>
<td>254,500.00</td>
<td>2,816</td>
<td>27,120</td>
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<td>0.00</td>
<td>106,000.00</td>
<td>2,500</td>
<td>24,265</td>
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<td>May</td>
<td>16,179,000.00</td>
<td>14,800,000.00</td>
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<td>0.00</td>
<td>253,000.00</td>
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<td>30,011</td>
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<tr>
<td>June</td>
<td>17,884,000.00</td>
<td>16,422,000.00</td>
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<td>0.00</td>
<td>250,000.00</td>
<td>3,214</td>
<td>40,624</td>
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<tr>
<td>July</td>
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<td>19,055,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>850,000.00</td>
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<td>40,634</td>
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<tr>
<td>August</td>
<td>19,889,000.00</td>
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<td>0.00</td>
<td>150,000.00</td>
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<td>37,305</td>
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<tr>
<td>September</td>
<td>14,888,000.00</td>
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<td>0.00</td>
<td>131,000.00</td>
<td>3,595</td>
<td>36,012</td>
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<td>0.00</td>
<td>550,000.00</td>
<td>3,063</td>
<td>28,562</td>
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<tr>
<td>November</td>
<td>12,200,000.00</td>
<td>11,042,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>125,000.00</td>
<td>2,530</td>
<td>23,664</td>
</tr>
<tr>
<td>December</td>
<td>12,200,000.00</td>
<td>11,042,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>125,000.00</td>
<td>2,530</td>
<td>23,664</td>
</tr>
</tbody>
</table>

Totals 171,517,000.00 157,373,000.00 0.00 0.00 2,769,000.00 $38,541 390,652
## Clearwater Utilities Company, Inc.

**Annual Report**

### Water Utility Plant Description

**12/31/20**

#### MAINS

<table>
<thead>
<tr>
<th>Sizes (inches)</th>
<th>Material</th>
<th>Length (feet)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6.00</td>
<td>AC/PVC</td>
<td>125,400</td>
</tr>
<tr>
<td>8.00</td>
<td>AC/PVC</td>
<td>35,112</td>
</tr>
<tr>
<td>6.00</td>
<td>AC/PVC</td>
<td>15,840</td>
</tr>
<tr>
<td>8.00</td>
<td>AC/PVC</td>
<td>132,000</td>
</tr>
<tr>
<td>0.00</td>
<td>Unknown</td>
<td>0</td>
</tr>
<tr>
<td>0.00</td>
<td>Unknown</td>
<td>0</td>
</tr>
<tr>
<td>0.00</td>
<td>Unknown</td>
<td>0</td>
</tr>
<tr>
<td>0.00</td>
<td>Unknown</td>
<td>0</td>
</tr>
<tr>
<td>0.00</td>
<td>Unknown</td>
<td>0</td>
</tr>
</tbody>
</table>

#### SERVICE LINES

<table>
<thead>
<tr>
<th>Material</th>
<th>Percent of system</th>
<th>Year installed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Black poly</td>
<td>50%</td>
<td>1972</td>
</tr>
<tr>
<td>Copper</td>
<td>50%</td>
<td>1990</td>
</tr>
<tr>
<td>NA</td>
<td>0%</td>
<td>0</td>
</tr>
<tr>
<td>NA</td>
<td>0%</td>
<td>0</td>
</tr>
</tbody>
</table>

#### BOOSTER PUMPS

<table>
<thead>
<tr>
<th>Horsepower</th>
<th>GPM</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>30</td>
<td>550</td>
<td>3</td>
</tr>
<tr>
<td>25</td>
<td>400</td>
<td>2</td>
</tr>
<tr>
<td>15</td>
<td>275</td>
<td>2</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### CUSTOMER METERS

<table>
<thead>
<tr>
<th>Size (inches)</th>
<th>Quantity</th>
<th>Percent over 1,000,000 gallons</th>
<th>Percent over 10 years old</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>3</td>
<td>30%</td>
<td>0%</td>
</tr>
<tr>
<td>3</td>
<td>2</td>
<td>40%</td>
<td>0%</td>
</tr>
<tr>
<td>2</td>
<td>1</td>
<td>95%</td>
<td>0%</td>
</tr>
<tr>
<td>NA</td>
<td>0</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>NA</td>
<td>0</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>NA</td>
<td>0</td>
<td>0%</td>
<td>0%</td>
</tr>
</tbody>
</table>

#### STORAGES TANKS

<table>
<thead>
<tr>
<th>Capacity (gallons)</th>
<th>Material</th>
<th>Quantity</th>
<th>Year installed</th>
</tr>
</thead>
<tbody>
<tr>
<td>250k</td>
<td>steel</td>
<td>1</td>
<td>1971</td>
</tr>
<tr>
<td>250k</td>
<td>steel</td>
<td>1</td>
<td>2003</td>
</tr>
<tr>
<td>100k</td>
<td>steel</td>
<td>2</td>
<td>1971</td>
</tr>
<tr>
<td>100k</td>
<td>steel</td>
<td>1</td>
<td>2000</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### PRESSURE/BLADDER TANKS

<table>
<thead>
<tr>
<th>Capacity (gallons)</th>
<th>Material</th>
<th>Quantity</th>
<th>Year installed</th>
</tr>
</thead>
<tbody>
<tr>
<td>5k</td>
<td>steel</td>
<td>1</td>
<td>1963</td>
</tr>
<tr>
<td>10k</td>
<td>steel</td>
<td>3</td>
<td>1971</td>
</tr>
<tr>
<td>5k</td>
<td>steel</td>
<td>1</td>
<td>1999</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>TREATMENT EQUIPMENT:</th>
<th>NA</th>
</tr>
</thead>
<tbody>
<tr>
<td>STRUCTURES:</td>
<td>Meter shop and office building</td>
</tr>
<tr>
<td>OTHER:</td>
<td>2000ft. Of 6ft fence with razor ribbon</td>
</tr>
</tbody>
</table>

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:

\[
ER_C = \left( \frac{\text{Total SFR gallons sold (Omit 000)}}{365 \text{ days}} \right) \div 350 \text{ gallons per day}
\]

ERC 157
Method used: (a)
## Customer and Other Information

<table>
<thead>
<tr>
<th>Name of the System:</th>
<th>CLEARWATER UTILITIES CO. INC.</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADEQ Public Water System Number:</td>
<td>AZ0407019</td>
</tr>
<tr>
<td>ADWR PCC Number:</td>
<td>91-000188.0000</td>
</tr>
</tbody>
</table>

### Number of Customers

<table>
<thead>
<tr>
<th>Month</th>
<th>Single-Family</th>
<th>Multi-Family</th>
<th>Commercial</th>
<th>Turf/Irrigation</th>
<th>Other Non-Residential</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>921</td>
<td>0</td>
<td>2</td>
<td>0</td>
<td>4</td>
</tr>
<tr>
<td>February</td>
<td>929</td>
<td>0</td>
<td>2</td>
<td>0</td>
<td>4</td>
</tr>
<tr>
<td>March</td>
<td>933</td>
<td>0</td>
<td>2</td>
<td>0</td>
<td>4</td>
</tr>
<tr>
<td>April</td>
<td>940</td>
<td>0</td>
<td>2</td>
<td>0</td>
<td>4</td>
</tr>
<tr>
<td>May</td>
<td>942</td>
<td>0</td>
<td>2</td>
<td>0</td>
<td>4</td>
</tr>
<tr>
<td>June</td>
<td>938</td>
<td>0</td>
<td>2</td>
<td>0</td>
<td>4</td>
</tr>
<tr>
<td>July</td>
<td>947</td>
<td>0</td>
<td>2</td>
<td>0</td>
<td>4</td>
</tr>
<tr>
<td>August</td>
<td>947</td>
<td>0</td>
<td>2</td>
<td>0</td>
<td>4</td>
</tr>
<tr>
<td>September</td>
<td>955</td>
<td>0</td>
<td>2</td>
<td>0</td>
<td>4</td>
</tr>
<tr>
<td>October</td>
<td>955</td>
<td>0</td>
<td>2</td>
<td>0</td>
<td>4</td>
</tr>
<tr>
<td>November</td>
<td>959</td>
<td>0</td>
<td>3</td>
<td>0</td>
<td>4</td>
</tr>
<tr>
<td>December</td>
<td>959</td>
<td>0</td>
<td>3</td>
<td>0</td>
<td>4</td>
</tr>
</tbody>
</table>

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

Does the system have chlorination treatment? No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No

If yes, provide the GPCPD amount: 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes

If yes, which AMA? Phoenix AMA

What is the present system connection capacity (in ERCs *) using existing lines? 1,000

What is the future system connection capacity (in ERCs *) upon service area buildout? cant project

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

* an ERC is based on the calculation on the bottom of AR9 page 12.
## Utility Shutoffs / Disconnects

<table>
<thead>
<tr>
<th>Month</th>
<th>Termination without Notice R14-2-410.B</th>
<th>Termination with Notice R14-2-410.C</th>
<th>Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>February</td>
<td>0</td>
<td>20</td>
<td>0</td>
</tr>
<tr>
<td>March</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>April</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>May</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>June</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>July</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>August</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>September</td>
<td>0</td>
<td>11</td>
<td>0</td>
</tr>
<tr>
<td>October</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>November</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>December</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>0</td>
<td><strong>31</strong></td>
<td>0</td>
</tr>
</tbody>
</table>

**Other (description):** didn’t do disconnects

**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.
<table>
<thead>
<tr>
<th>Property Taxes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount of actual property taxes paid during Calendar Year 2020 was</td>
</tr>
<tr>
<td>If no property taxes paid, explain why.</td>
</tr>
</tbody>
</table>

**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
Verification and Sworn Statement
12/31/20

Verification and Sworn Statement

Verification:

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

County of Maricopa

Name (owner or official) title: Berry Utilities, Inc. by Jamaine Barry 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 HEREBIN 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 ($)

$665,548

(The amount in the box above includes

$24,801 in sales taxes

billed or collected)

signature of owner/official

623-386-4896

telephone no.

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

THIS 30

DAY OF 2021

MY COMMISSION EXPIRES 04/27/23

(signature of notary public)
Verification and Sworn Statement (Residential Revenue)

State of Arizona, the undersigned of the
County of Maricopa
Name (owner or official title): Clevewater Utilities Company, Inc.
Company name: Clevewater 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)

signature of owner/official

623-386-4896
telephone no.

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

This 30th DAY OF Y-21

MY COMMISSION EXPIRES

JACKIE A. ELLIS
Notary Public - Arizona
Maricopa County
Commission # 562866
My Comm. Expires Apr 16, 2023