

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

C

W-01752A  
Clearwater Utilities Company, Inc.  
20441 W. Cheyenne  
Buckeye, AZ 85326

RECEIVED

APR 13 2009  
CLEARWATER UTILITIES

**ANNUAL REPORT**  
**WATER**

**FOR YEAR ENDING**

12	31	2008
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FOR COMMISSION USE

ANN 04	08
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PROCESSED BY:

4-13-09

SCANNED

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> <u>Clearwater Utilities Co. Inc</u>		
<b>Mailing Address</b> <u>20441 W. Cheyenne Rd</u>		
<u>Buckeye</u> (City)	<u>ARIZONA</u> (State)	<u>85326</u> (Zip)
<u>623-386-4096</u> Telephone No. (Include Area Code)	<u>623-386-7334</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
<b>Email Address</b> <u>CLwater1 @ AOL.COM</u>		
<b>Local Office Mailing Address</b> <u>Same as above</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
<b>Email Address</b> _____		

**MANAGEMENT INFORMATION**

<b>Management Contact:</b> <u>J.J. Guerin</u>		<u>President</u>
<u>20441 W. Cheyenne</u> (Street)	<u>Buckeye</u> (City)	<u>AZ 85326</u> (State) (Zip)
<u>623-386-4096</u> Telephone No. (Include Area Code)	<u>623-386-7334</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>On Site Manager:</b> _____		
 (Street)	 (City)	 (State) (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
<b>Email Address</b> _____		

Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** J.J. Guerin  
 (Name)

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

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

**Attorney:** \_\_\_\_\_  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

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

**Email Address** \_\_\_\_\_

Please mark this box if the above address(es) have changed or are updated since the last filing.

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

Company Name: Clearwater Utilities Company, Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization	\$ -	\$ -	\$ -
302	Franchises	-	-	-
303	Land & Land Rights	2,814	-	2,814
304	Structures & Improvements	25,386	6,470	18,916
307	Wells & Springs	29,109	4,987	24,122
311	Pumping Equipment	69,920	44,502	25,418
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs & Standpipes	257,951	71,525	186,426
331	Transmission & Distrib. Mains	14,507	2,872	11,635
333	Services	33,727	18,616	15,111
334	Meters & Meter Installations	248,833	142,709	106,124
335	Hydrants	1,997	552	1,445
336	Backflow Prevention Devices	-	-	-
339	Other Plant & Misc Equipment	-	-	-
340	Office Furniture & Equipment	39,700	25,945	13,755
340.1	Computers & Software	7,975	4,297	3,678
341	Transportation Equipment	67,343	63,879	3,464
343	Tools, Shop & Garage Equip.	6,675	2,156	4,519
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	11,894	1,487	10,407
346	Communications Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	896	896	-
	<b>TOTALS</b>	\$ 818,727	\$ 390,892	\$ 427,835

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Clearwater Utilities Company, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1X2)
301	Organization	\$ -		\$ -
302	Franchises	-		-
303	Land & Land Rights	2,814	N/A	-
304	Structures & Improvements	25,386	3.33%	845
307	Wells & Springs	29,109	3.33%	969
311	Pumping Equipment	69,920	12.5000%	8,740
320	Water Treatment Equipment	-	3.33%	-
330	Distribution Reservoirs & Standpipes	257,951	2.2200%	5,727
331	Transmission & Distrib. Mains	14,507	2.0000%	290
333	Services	33,727	3.33%	1,123
334	Meters & Meter Installations	248,833	8.3300%	20,728
335	Hydrants	1,997	2.0000%	40
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	39,700	6.6700%	2,648
340.1	Computers & Software	7,975	33.3300%	2,658
341	Transportation Equipment	67,343	20.0000%	13,469
343	Tools, Shop & Garage Equip.	6,675	5.0000%	334
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	11,894	5.0000%	595
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	-	10.0000%	-
348	Other Tangible Plant	896	10.0000%	-
	<b>TOTALS</b>	\$ 818,727		\$ 58,165
	CIAC Amortization - Water Line	3,000	2.0000%	(60)
	CIAC Amortization - Tank	50,000	2.2200%	(1,110)
	<b>Actual Depreciation Expense</b>			<b>\$ 56,995</b>

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

Company Name: Clearwater Utilities Company, Inc.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 255,022	\$ 235,963
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$ 31,572	\$ 9,526
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 286,594	\$ 245,489
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 823,448	\$ 818,727
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	\$ 337,676	\$ 390,892
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 485,772	\$ 427,835
	<b>TOTAL ASSETS</b>	\$ 772,366	\$ 673,324

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

Company Name: Clearwater Utilities Company, Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 15,650	\$ 16,989
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	61,269	60,301
236	Accrued Taxes	14,625	3,516
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 91,544	\$ 80,806
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 162,165	\$ 147,048
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	53,000	53,000
272	Less: Amortization of contributions	(5,635)	(6,805)
281	Accumulated Deferred Income Tax	69,874	69,874
	<b>TOTAL DEFERRED CREDITS</b>	\$ 279,404	\$ 263,117
	<b>TOTAL LIABILITIES</b>	\$ 370,948	\$ 343,923
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 15,000	\$ 15,000
211	Paid in Capital in Excess of Par Value	\$ 190,521	\$ 190,521
215	Retained Earnings	\$ 195,897	\$ 123,880
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 401,418	\$ 329,401
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 772,366	\$ 673,324

Company Name: Clearwater Utilities Company, Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 492,832	\$ 435,948
460	Unmetered Water Revenue	205	
474	Other Water Revenues	91,524	86,604
	<b>TOTAL REVENUES</b>	<b>\$ 584,561</b>	<b>\$ 522,552</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 207,831	\$ 213,654
610	Purchased Water	975	14,576
615	Purchased Power	35,303	34,105
618	Chemicals	-	
620	Repairs and Maintenance	9,479	16,005
621	Office Supplies & Expense	28,746	24,324
630	Outside Services	16,395	20,392
635	Water Testing	1,866	5,106
641	Rents	11,000	12,000
650	Transportation Expenses	11,711	11,565
657	Insurance - General Liability	16,453	14,646
659	Insurance - Health and Life	6,468	12,181
666	Regulatory Commsn Exp-Rate Case	-	
675	Miscellaneous Expense	12,989	8,968
403	Depreciation Expense	53,505	56,995
408	Taxes Other Than Income	17,175	19,670
408.11	Property Taxes	23,160	24,352
409	Income Tax	50,041	52,935
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 503,097</b>	<b>\$ 541,474</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 81,464</b>	<b>\$ (18,922)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 5,470	\$ 3,458
421	Non-Utility Income	7,466	-
426	Miscellaneous Non-Utility Exp		-
427	Interest Expense	(13)	(1.00)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 12,923</b>	<b>\$ 3,457</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 94,387</b>	<b>\$ (15,465)</b>

Company Name: Clearwater Utilities Company, Inc.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	No loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 147,047.50

Meter Deposits Refunded During the Test Year \$ 20,742.50

Company Name: Clearwater Utilities Company, Inc.	
Name of System:	ADEQ Public Water System Number: 07-019

**WATER COMPANY 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	475	370	8	4	1972
55-611625	15	175	400	10	4	
55-517731	7.5	100	300	8	4	

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Waterman Well	110	34

**BOOSTER PUMPS**

Horsepower	Quantity
30.0	3
25.0	2
15.0	2
25.0	2

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
22	

**STORAGE TANKS**

Capacity	Quantity
250,000 gal	2
100,000 gal	4

**PRESSURE TANKS**

Capacity	Quantity
10,000	2
15,000	3

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

Company Name: Clearwater Utilities Company, Inc.		
Name of System:	ADEQ Public Water System Number:	07-019

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

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

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 x 3/4	
3/4	
1	834
1 1/2	
2	1
Comp. 3	1
Turbo 3	4
Comp. 4	
Turbo 4	4
Comp. 6	
Turbo 6	

**For the following three items, please list the utility owned assets in each category**

TREATMENT EQUIPMENT:

None

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STRUCTURES:

Meter Shop

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OTHER:

2,000 feet of 6 foot fence with razor ribbon

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

Company Name: Clearwater Utilities Company, Inc.		
Name of System:	ADEQ Public Water System Number:	07-019

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	802	8,849	8,494	0.996
FEBRUARY	793	7,991	7,706	0.867
MARCH	794	9,926	9,314	1.037
APRIL	794	15,392	14,874	1.342
MAY	783	14,867	12,735	2.797
JUNE	786	18,009	14,143	4.489
JULY	787	18,333	15,438	3.847
AUGUST	787	16,314	13,600	3.782
SEPTEMBER	787	15,341	10,994	5.549
OCTOBER	783	14,474	9,736	5.653
NOVEMBER	787	11,565	9,211	2.568
DECEMBER	781	9,333	9,090	1.328
<b>TOTALS</b>		160,394	135,335	34.255

What is the level of arsenic for each well on your system? 13.0  
 (If more than one well, please list each separately.)

55-611625 - <del>5.6</del>	mg/l
55-611624 - 3.3	mg/l
55-525227 - 5.6	mg/l
55-512731 - 10.0	mg/l

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hours

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 YES                      NO                      No treatment

Is the water utility located in an ADWR Active Management Area ("AMA")?  
 YES                      NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?  
 YES                      NO

If Yes, please provide the GPCD amount: N/A

*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: 07019

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	7	
FEBRUARY		3	
MARCH		10	
APRIL		14	
MAY		10	
JUNE		23	
JULY		11	
AUGUST		10	
SEPTEMBER		7	
OCTOBER		4	
NOVEMBER		4	
DECEMBER		13	
TOTALS →			118

OTHER (description):

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COMPANY NAME Clearwater Utilities CO YEAR ENDING 12/31/2008

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 24,352.44

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. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

700  
CORPORATION COMMISSION  
ARIZONA 03/15/08

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JJ Guerin</u>
COMPANY NAME	<u>Clearwater Utilities Co, Inc</u>

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

FOR THE YEAR ENDING

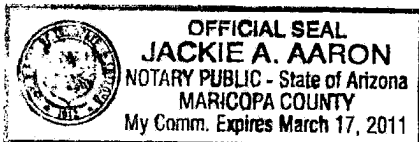
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2008</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

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

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



JJ Guerin  
SIGNATURE OF OWNER OR OFFICIAL  
623-386-4096  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7th DAY OF

(SEAL)

MY COMMISSION EXPIRES

March 17, 2011

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>.2009</u>

Jackie A. Aaron  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Clearwater Utilities YEAR ENDING 12/31/2007

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported FORM 1120-EXTENDED  
Estimated or Actual Federal Tax Liability 10,000

State Taxable Income Reported FORM 120-EXTENDED  
Estimated or Actual State Tax Liability 3,000

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

J. J. Guerin  
SIGNATURE

4-7-09  
DATE

J. J. Guerin  
PRINTED NAME

President  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JJ Guerin</u>
COMPANY NAME	<u>Clearwater Utilities Co, Inc</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

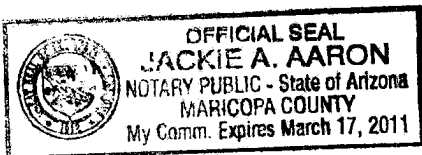
**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2008</u>

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 2008 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$551,553 -</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 29,001 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)**

JJ 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 7th DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>
YEAR	<u>2009</u>

(SEAL)

MY COMMISSION EXPIRES March 17, 2011

Jackie A. Aaron  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
APR 17 2009  
AZ CORP COMMISSION  
DIRECTOR OFFICES

**VERIFICATION**

**STATE OF ARIZONA**

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>J.S. Guerin</u>	TITLE <u>President</u>
COMPANY NAME <u>Clearwater Utilities Co, INC</u>	

**I, THE UNDERSIGNED  
OF THE**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2008

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.

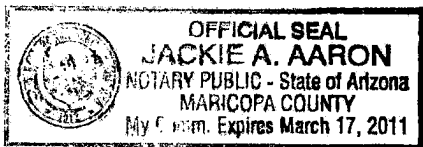
**SWORN STATEMENT**

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 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 479,733</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 25,225 IN SALES TAXES BILLED, OR COLLECTED)

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



J. A. 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** 7th **DAY OF**

NOTARY PUBLIC NAME <u>Jackie A. Aaron</u>
COUNTY NAME <u>Maricopa</u>
MONTH <u>April</u> , 20 <u>09</u>

**(SEAL)**

**MY COMMISSION EXPIRES**

March 17, 2011

Jackie A. Aaron  
SIGNATURE OF NOTARY PUBLIC