2019 MAR 13 A 10: 30

ANNUAL REPORT

Of

Company Name:

Coldwater Caynon Water Company

Mailing Address:P.O. Box 647
Black Canyon City, AZ

Docket No.: W-015524

For the Year Ended: 12/31/18

WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: 1/22/2019

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT 0 Coldwater Caynon Water Company A Class E Utility

1. For the Calendar Yea	ar Ended: <u>12/31/18</u>						
2. Address:	P.O. Box 647						
City	: Black Canyon City]	State:	Arizona		Zip Code:	85324
3. Telephone Number:	(928) 374-3984						
4. Date of Original Org	anization of Utility:	1958]			
5. Person to whom corre	espondence should be addre	essed conce	rning	this report	i		
Name	Roger Wagner			····o · · · po···	'		
Telephone No.:	(928) 374-3984						
Address:	P.O. Box 647	·					
City:			State:	Arizona		Zip Code:	85324
Email:		<u> </u>		· .	T	Josp Codo.	00024
6. On-Site Manager;		-			_		
Name:	Roger Wagner						
Telephone No.:							
Address:	P.O. Box 647	··					
City:	Black Canyon City		state:	Arizona		Zip Code:	85324
Email:		 -		 -	<u> </u>	P	00027
		· · · · · · · · · · · · · · · · · · ·			J		
7. Ownership:	Roger Wagner						
_							
3. Counties Served:	Yavapai						
	·						

Page 2

Description of Area Served:

Area #1

That portion of Yavapai County, Arizona, known and described as follows, to-wit: NE ¼ of NW ¼, NW ¼ of NE ¼, SW ¼ of NE ¼, NW ¼ of SE ¼, S ½ of SW ¼, all in Section 35, T 9N, R 2 E, and SE ¼ of SE ¼ of Section 34, T 9N, R 2 E.

and SW ¼ of NE ¼ and the SE ¼ of NW ¼, Section 34, T 9N, R2 E, G&SRB&M, Yavapai County, Arizona.

SE ¼ of the NE ¼ of Section 34, T 9N, R 2 E.

Area #2

That part of the NW ¼ NE ¼ of Section 34, T 9N, R 2 E, G&SRB&M, lying East of the Easterly right of way line of the re-alignment of Black Canyon Highway and more particularly described as follows:

Beginning at the Northwest corner of the said NW ¼ NE ¼ of Section 34, said point being on the Easterly right of wayline of the re-alignment of Black Canyon Highway and being marked by a brass cap in concrete; thence East (assumed bearing) 992.10 feet to the Northeast corner of the said W ½ E ½ NW ¼ NE ¼ of Section 34; thence South 1'31' 49" West along the Easterly line of the W ½ E ½ NW ¼ NE ¼ of the said Section 34, 1, 324.02 feet to the Southeast corner of the W ½ E ½ NW ¼ NE ¼ of Section 34; thence South 89' 40' 17" West along the Southerly line of the said NW ¼ NE ¼ of Section 34, 515.55 feet to a point on the Easterly right of way line of the Black Canyon Highway; thence following the said Easterly line of the Black Canyon Highway, North 27' 09' 23" West, 215.12 feet; thence North 23' 12' 39" West, 697.72 feet; thence North 19' 52' 58" West, 220.00 feet; thence North 1' 21' 21" East, 287.05 feet to the true point of beginning and containing 24.788 acres.

		Utilit	y Plant in Service	e (Water)				
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (C	C less
No.	·	Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization	456			\$0		456	\$
302	Franchises	94			0		94	
303	Land and Land Rights	49,450			0		49,450	- 1
304	Structures and Improvements	13,408			0	10,243	3,165	
305	Collecting & Improving Reservoirs			Ĭ .	0			
306	Lake, River, Canal Intakes				0			- 1
307	Wells and Springs	48,767	12,395	1	0	56,586	4,576	
308	Infiltration Galleries				0		T	- 1
309	Supply Mains				0			(
310	Power Generation Equipment				0			(
311	Pumping Equipment	116,034			0	115,309	725	(
320	Water Treatment Equipment				0			(
320.1	Water Treatment Plants				0			(
320.2	Solution Chemical Feeders				0			(
320.3	Point-of-Use Treatment Devices				0		· · · · ·	(
330	Distribution Reservoirs and Standpipes			1	0			- (
330.1	Storage Tanks			<u> </u>	0			(
330.2	Pressure Tanks	26,290			0	22,370	3,920	(
331	Transmission and Distribution Mains	67,878	5,477		0	73,355		(
333	Services				0		i i	(
334	Meters and Meter Installations	70,018			0	70,018		(
335	Hydrants				0			(
336	Backflow Prevention Devices				0			
339	Other Plant and Misc. Equipment				0			(
340	Office Furniture and Equipment				0			
340.1	Computer & Software				0			(
341	Transportation Equipment	17,991			0	17,991		1
342	Stores Equipment				0			
343	Tools, Shop and Garage Equipment				0			
344	Laboratory Equipment				0		I	
345	Power Operated Equipment				0			
346	Communication Equipment				0			
347	Miscellaneous Equipment	159,840	147		0	153,008	6,979	
348	Other Tangible Plant				0			
	Totals	570.226 \$0	18,019 \$0	\$0	\$0	518.880 \$0	69,365	\$6

Annual Report
Depreciation Expense for the Current Year (Water)
12/31/18

				on Expense for th	e Current Year	(Water)				
Account No.	Description	Beginn	iing	Current Year	Current Year	Adjusted	Fully	Depreciation	Deprecia	atio
		Year Ori	ginal	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expen	nse
		Cos					depreciable Plant		1	
301	Organization	456	<u>\$</u> 0	\$0	\$0	\$0	456		1	\$0
302	Franchises	94	0	0	0	0	94		1	C
303	Land and Land Rights	49,450	0	0	. 0	0	49,450			0
304	Structures and Improvements	13,408	0	0	0	0	13,408	.20	95	Č
305	Collecting & Improving Reservoirs		0	0	0	0				C
306	Lake, River, Canal Intakes		0	0	0	0		···		0
307	Wells and Springs	48,767	0	12,395 0	0	0	61,162	20.26	12,395	0
308	Infiltration Galleries		0	0	0	0			1	0
309	Supply Mains		0	0	0	0	i	***	 	0
310	Power Generation Equipment		0	0	0	0		~~	T	0
311	Pumping Equipment	116,034	0	0	0	0	116,034	.21	831	0
320	Water Treatment Equipment		0	0	0	0			1 307	0
320.1	Water Treatment Plants		0	0	0	0		**** * *** ****	†	0
320.2	Solution Chemical Feeders	<u> </u>	0	0	0	0			† 	0
320.3	Point-of-Use Treatment Devices		0	. 0	0	0			†	0
330	Distribution Reservoirs and Standpipes		0	0	0	0				0
330.1	Storage Tanks		0	0	0	Ö			†	0
330.2	Pressure Tanks	26,290	0	0	0	0	26,290		†	0
331	Transmission and Distribution Mains	67,878	0	5,477 0	0	0	73,355	10.26	7.527	0
333	Services		0	0	0	0	· · · · · · · · · · · · · · · · · · ·		1,,,,,,	ó
334	Meters and Meter Installations	70,018	0	0	0	0	70,018	.35	246	0
335	Hydrants		0	0	0	0			†	0
336	Backflow Prevention Devices		0	0	Ö	0		• •	 	0
339	Other Plant and Misc. Equipment		0	0	0	0		•••		Õ
340	Office Furniture and Equipment		0	0	0	0			 	0
340.1	Computer & Software		0	0	0	0		- 	 	0
341	Transportation Equipment	17,991	Ö	0	0	0	17,991		 	0
342	Stores Equipment		0	0	0	0			+	0
343	Tools, Shop and Garage Equipment		0	0	0	0			 	0
344	Laboratory Equipment		0	0	0	0				<u>ŏ</u>
345	Power Operated Equipment		0	0	0	0			 	0
	Communication Equipment		0	0	0	0			 	- 0
	Miscellaneous Equipment	159,840	0	147 0	- 0	0	159,987	.28	459	
348	Other Tangible Plant	i	0	0	0	0				 0
	Subtotal	570,226	\$0	18.019 \$0	\$0	SO S	588,245 \$0	3.60	21.553	\$0

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	

0 Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets	S	
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	3,071	18,415
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		·
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	5,449	21,004
	Total Current and Accrued Assets	8,520 \$0	39,419 \$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use	570,226	588,245
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	<497,327>	-518,880 0
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	72,899 \$0	69,365 \$0
	Total Assets	81,419 \$0	108,284 \$0

*Note these items feed automatically from AR3 UPIS Page 3

0 Annual Report Balance Sheet Liabilities and Owners Equity

		D. L D L L.	D. I 4 F 4 - 4
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		1,965
	Total Current Liabilities	0 \$0	1,965 \$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	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 Liabilites	0 \$0	0 \$0
	Capital Accounts		
201	Common Stock Issued	11,650	11,650
211	Other Paid-In Capital	9,424	9,424
215	Retained Earnings	60,345	85,745
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	81,419 \$0	106,819 \$0
	Total Liabilities and Capital	81,419 \$0	108,784 \$0

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

,	Water Comparative	· · · · · · · · · · · · · · · · · · ·	1
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	97,663	109,122
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	97,663 \$0	109,122 \$0
	Operating Expenses		
601	Salaries and Wages	40,800	6,600
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance		
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services -Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	4,609	5,571
636	Contractual Services - Other		"
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	4,904	6,647
657.1	Insurance - Health and Life		- · · ·
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	37,122	37,835
403	Depreciation Expense (From Schedule AR4)	10,601	21,553
408	Taxes Other Than Income	3,231	596
		4,981	4,920
408.11 409	Property Taxes Income Taxes	1,721	111-2-1
	Customer Security Deposit Interest		
427.1	Total Operating Expenses	106,248 \$0	83,722 \$(
	1 otal Operating Expenses	106,246 30	03,122
-	Operating Income / (Lean)	<8,585> \$0	25,400 \$
	Operating Income / (Loss)	~0,J0J/ JU	20,700 Φ1
	Other Income / (Evneral)		
410	Other Income / (Expense) Interest and Dividend Income		-
419			
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	00	
	Total Other Income / (Expense)	\$0	\$
	Net Income / (Loss)	<8,585> \$0	25,400 \$

Full time equivalent employees

	Direct Company	Outside service	Total
President	1		0.0
Vice-president			0.0
Manager			0.0
Engineering Staff			0.0
System Operator(s)			0.0
Meter reader	2		0.0
Customer Service			0.0
Accounting	٠.		0.0
Business Office			0.0
Rates Department			0.0
Administrative Staff			0.0
Other			0.0
Total	0.0	0.0	0.0

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued	NONE								
Source of Loan									
ACC Decision No.									
Reason for Loan									
Dollar Amt. Issued									
Amount Outstanding									
Date of Maturity									
Interest Rate									
Current Year Interest									
Current Year Principal									

Meter Deposit Balance at Test Year End:	 1	
victor Deposit Bataneo at 10st 10at Elia.	 	_
Meter Deposits Refunded During the Test Year:		

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Annual Report Well and Water Usage 12/31/18

			W	ell and Water Usage					
Name of the System:									
ADEQ Public Water Sy	stem Number						•		
ADWR PCC Number:					1				
Well registry 55# (55-	1		Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
1	7 1/2	25 gpm	120'	12"		1965			
2	5	35 gpm	120'	10"		1960			
3	7 1/2	B5 gpm	120'	12"		1970			
4	5	55 gpm	100'	8*		2001			
5	2	25 gpm	65'	8"		1965			
6	2	25 gpm	100'	8"		2001			
				· ·					1
	1						ĺ		
							"		
	T T							1	1
			i i				ĺ		
				<u> </u>		i -			
			· · · ·					1	
						•			·
Name of system water d	elivered to.						1		
ADWR PCC Number:							•		
Source of water delivere	d to another system				1				
			•						
Name of system water r	eceived from:	,					l		
ADWR PCC Number:							,		
Source of water received	1				l				
Well registry 55# (55-X				1					
1) CH 10 813H 3 3 7 (33-70	AAAAAA			J					
	1			Water received		· · · · ·		1	
			Water delivered	(purchased) from	Estimated				
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased		
Month	(acre ft)	ft) ²	systems (acre ft)	ft) ⁴	(acre ft) ³	Expense ⁶	Power (kWh)7	_	
January	ļ <u></u>							_	
February							<u> </u>	4	
March								4	
April								1	
May	<u> </u>							1	
June								1	
July								1	
August									
September									
October									
November									
December]	
Totals	0	0	0	0	0	\$0	0	1	
								-	
If applicable, in the spa	ice below please prov	ide a description fo	r all un-metered w	rater use along with a	mounts				
,	The second secon								
							•		
	0 00 21.1	1 0	1 10 10		11 11 1	4	. (1		
Instructions: Fill out th	e Grey Cells with the r	elevant information.	Input 0 or none it	there is nothing record	ed in that account	or there is no appu	cable intornati	on to repor	
Water withdrawn - To									
2 Water sold • Total acre									
3 Water delivered (sold)									
Water received (purch	ased) from other system	ms - Total acre feet o	of water purchased/	received from other sy	stems.				
Estimated authorized u								s) draining/cle	aning tanks
process, construction, fir	e fighting, etc. Non-a	uthorized use (real lo	osses) are service li	ne breaks and leaks, w	ater main breaks,	meter inaccuracies a	and theft.		
Enter the total purchas	ed power costs for the	power meters associ	ated with this syste	m.					
7 Enter the total purchas									
	· · · · ·		,						

Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description								
Name of the System:	0							
ADEQ Public Water System Number:								
ADWR PCC Number:			\neg					

MAINS					
Sizes (inches)	Material	Length (feet)			
2"	Plastic				
3"	Plastic				
4"	Plastic				
5"	Plastic				
1 1/2"	Galvanized				
2"	Galvanized				
3"	Galvanized				
4"	Galvanized				

SERVICE LINES					
Material	Percent of system				
· · · · · · · · · · · · · · · · · · ·					
•					

CUSTOMER METERS						
Size (inches)	Quantity					
518x3/4"	373					
314"	2					
1"	0					
	1					

FIRE HYDRANTS

Type Standard *

Other

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
1 1/2		2			
2		1			

STORAGE TANKS						
Capacity (gallons)	Material	Quantity				
30,000		1				
10,000		4				
12,000	· · · · · · · · · · · · · · · · · · ·	2				
	·					

PRESSURE/BLADDER TANKS						
Capacity (gallons)	Material	Quantity				
2,000		1				
3,000		1				
1,000		2				

Quantity

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. Copy and paste this sheet as many times as is necessary

^{*} 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.

Annual Report
Water Utility Plant Description (Continued)
12/31/18

	Water Utility Plant Description (Continued)				
For the following three items, list the utility owned assets in each category for each system.					
TREATMENT EQUIPMENT:					
STRUCTURES:	13,408				
OTHER:	574,837	<u></u>			

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. Copy and paste this sheet as many times as is necessary

Annual Report
Customer and Other Information
12/31/18

		Cu	stomer and Oth	er Information		· · · · · · · · · · · · · · · · · · ·
Name of the Sy	stem:	0				
	Vater System Numb	er:				
ADWR PCC N				•	1	
			<u>'</u>			
		Nur	nber of Customer	'S		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential]
January	1	· · · · · · · · · · · · · · · · · · ·		1		
February	1					1
March						7
April						
May						
June						
July						
August						
September	·					
October				Ì		
November						
December				<u> </u>	<u>l</u>	_
					.	<u></u>
If the system ha	s fire hydrants, wha	t is the fire flow re-	quirements?	L	GPM for	hrs.
Does the system	have chlorination t	reatment?		Yes]	
Does the Compa If yes, provide t	any have an ADWR he GPCPD amount:	Gallons Per Capit	a Per Day (GCPC	PD) requirement?	No]
Is the Water Uti If yes, which Af	lity located in an A. MA?	DWR Active Mana	gement Area (AM	MA)?	No]

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. Copy and paste this sheet as many times as is necessary

905-65-01007	684-45-510 68-6-510	MARY TAX RATE (0 ASSESSED VAL	PER SECON UE \$100	OPERTY TAX PARTY TAX HATE PER ASSESSED VALUE			Akti
000-003-01007	5010	9.1493		4.1760	SPECIAL DISTRICT S PER ACRE	2018 TAX 5	SUMMARY
				4.图或:EX 55%		PRIMARY PROPERTY TAX	3,425
ASSESSMENT	VALUE IN DOLLARS	FATIO E	XEMPTIONS			LESS STATE AID TO EDUCAT	TION
LIMITED	208,000			NET ASSESSED	TAX	NET PRIMARY PROPERTY TA	3,425
FULL CASH			0.00	37,440	3,425.50	SECONDARY PROPERTY TAX	1,494.
	208,000	0.1800	0.00	37,440		SPECIAL DISTRICT TAX	
GAL DESCRIPTION	u .		Baring Salvaria		1,494.88	TOTAL TAX DUE FOR 2018	0.
		the second secon	ЛНОВІТУ	LEVY	PURPOSE TAXE		4,920.
		VAPAI COUNT		PRM		20	18 TAX INCREASE / DECREASE
DUCTION RATE	190	HOOL EQUALI	ZATION	PRM		788 662.22	665.98 3.7
573	- CAN	ON ELEM.S.E	0.#50	DDM	0.47	741 175.50	177.50

LEGAL DESCRIPTION		TAX AUTHORITY	Yellow .			TAX DUE FOR 20	18	4,920.
	2000	YAVAPAI COUNTY		PURPOSE	TAX RATE	2017 TAX	2018 TAX	
REDUCTION RATE	2001	SCHOOL EQUALIZATION	PRM		1.7788	662.22		INCREASE DECREASE
1.8573	5050	CANON ELEM.S.D.#50	PRM		0.4741	175.50	665.98	3.
1.0373	8150	YAVAPAI COMMUNITY COLLEGE	PRM		5.1380	2,347.32	177,50	2.0
Ross D. Jacobs	11220	BLACK CANYON FIRE DIST.	PRM		1.7584	641.78	1,923.68	-423.6
Yavapai County Treasurer	11225	DAISY MOUNTAIN FIRE DIST	SEC		3.7401	1,346,44	658.34	16.5
	11900	FIRE DIST. ASSIST, FUND	SEC		3.4960		0.00	-1,346.4
rescoll, AZ 86305	14900	YAVAPAI CTY, LIBRARY DISTRICT	SEC		0.1000	0.00	1,308.90	1,308.9
그림, 교통하게 함께 보고하게 되었다. 장마 아이들은 말았다. 가는 이 것	15001	YAVAPAI FLOOD CONTROL DISTRICT	SEC		0.1720	36.00	37,44	1,4
	58150	SECONDARY VAVAGORIES	SEC		0.2188	65.34	64.40	-0.9
		SECONDARY YAVAPAI COMMUNITY CO	SEC		0.1892	14.32	13.30	-1.02
	eri, e messi s					72.04	70.84	-1.20
905-65-01007 THIS IS	A CALE	NDAR YEAR TAX NOTICE MAKE CHECK			Jordan Paparet	5,360.96	4,920.38	-440.58

COLDWATER CANYON WATER COMPANY ROGER WAGNER PO BOX 637

BLACK CANYON CITY AZ 85324

THERE WILL BE A \$20.00 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

MAKE CHECKES PAYABLE TO: Yavapai County Treasurer 1015 Fair Street

Prescott, AZ 86305

PAYMENT INFORMATION Nov. 01, 2018

First half 2018 taxes due, delinquent after 5:00 PM.

Dec. 31, 2018

May. 01, 2019

Final day to pay 2018 current full

year taxes without interest.

Second half 2018 taxes due, delinquent after 5:00 PM.

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.



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Annual Report Property Taxes 12/31/18

Property Taxes							
Amount of actual property taxes paid during Calendar Year 2018 was, arapai	4,920						
If no property taxes paid, explain why.							
	·						
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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: State of

Arizona

ZUIN MAH 13 A 10: 30

ARIZONA CORPORATION

	(stat	te name)				COMMISSION	
	County of (county name): Name (owner or official) title Company name:	: () Coldwater Caynon	Yarapai Roger Wagner Water Company				
	DO SAY THAT THIS ANNI CORPORATION COMMISS		OPERTY TAX AN	ID SALES TAX REPOI	RT TO THE AI	RIZONA	
	FOR THE YEAR ENDING:		12/31/18				
	HAS BEEN PREPARED UN UTILITY; THAT I HAVE C CORRECT STATEMENT O REPORT IN RESPECT TO INFORMATION AND BEL	AREFULLY EXA F BUSINESS AN EACH AND EVEI	MINED THE SAM D AFFAIRS OF SA	IE, AND DECLARE TH AID UTILITY FOR THE	HE SAME TO I E PERIOD CO	BE A COMPLET: VERED BY THIS	E AND
Sworn Statement:	I HEREBY ATTEST THAT	ALL PROPERTY	TAXES FOR SAII	O COMPANY ARE CU	RRENT AND	PAID IN FULL.	
	I HEREBY ATTEST THAT	NT AND PAIC) IN FULL.				
			- Rog	e Magni signature of o	wner/official		
			,	telepho	ne no.		
		SUBSCRIBED A IN AND FOR TH		EFORE ME A NOTAR	Y PUBLIC	Yavapa	<u> </u>
		THIS	11 th	DAY	OF	(month) and (ye	019
		MY COMMISSIO	ON EXPIRES	01/	$\frac{1}{19}$ $\frac{1}{20}$	20	
				19.	<u> </u>		
					SIAIFOF	TGOMERY PUBLIC ARIZONA COUNTY ION EXPIRES (19, 2020	Page 15

Verification and Sworn Statement (Taxes)

I, the undersigned of the

Annual Report Verification and Sworn Statement 12/31/18

Verification:				_	4	ITILITIES DI	Molan
	State of		Arizonia	I, the undersigned	d of the	1 I had a see	10: 20
	C + C/	(state n	ame)		7	119 MAR 13	7 10: 30
	County of (county name): Name (owner or official) title:			0 Yavapai 0 Roger Wagner	6-		an still!
	Company nan		() Coldwater Cay	non Water Company	A	RIZONA CON	ORCHINIA MICKUTHA
			<u> </u>		are no de la constanta de la 	COMMISS	TUN
				ROPERTY TAX A	AND SALES TA	X REPORT TO T	HE ARIZONA
	CORPORATION COMMISSION.						
	FOR THE YE	EAR ENDING:	12/31/18				
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							AND RECORDS OF SAID E TO BE A COMPLETE AND
							D COVERED BY THIS
						FORTH, TO THE	
		GE, INFORMATIO					
Sworn Statement:	IN ACCORD	ANCE WITH THI	E REQUIREMI	ENTS OF TITLE	40, ARTICLE 8,	, SECTION 40-401	, ARIZONA REVISED
		TT IS HEREIN RE NTRASTATE UTI					DUTILITY DERIVED FROM
	AKIZONA II	NIKASIAIE UII	LITT OPERAT	HONS DUKING	THE CALENDA	AK TEAK WAS.	
						, , ,	120
				Arizona Intrasta	te Gross Operati	ing Revenues Only	(\$)
				(The amount in t	ha hov above in	eludes	
	(The amount in the box above includes in sales taxes						
				billed or collected	d)		
					1		
					(6)	1 (1) Den	nes
	Glogo Wagner						
					/	signature 91 ov	viici/officiai
						60	2-882-1323
					3	telephor	e no.
			CURCOIDE	D AND CWODN!	TO DEEODE M	E A NOTARY PU	DLIC \
				THE COUNTY	TO BEFORE M	Yav	
			n (n) b i o i o				(county name)
			THIS	11 th		DAY OF	03 2019
						. 1	(month) and (year)
•			MY COMMIS	SSION EXPIRES		01/19/2	020
			WH COMMIN	SSION EAFIRES		(date)	-0 - 0
	9				1) ()	
					(Ma		
					· / Up		
					'//	(signature of no	YAN MONTGOMERY
							NOTARY PUBLIC Page 16
					0		STATE OF ARIZONA YAVAPAI COUNTY
						MY (COMMISSION EXPIRES
							JANUARY 19, 2020

Verification and Sworn Statement

Annual Report Verification and Sworn Statement (Residential Revenue)

Verification and Sworn Statement (Residential Revenue)						
Verification:		-				
	o Alizona II, the undersigned of the					
	(state name) 2019 MAR 13 A 10: 30					
	County of (county name): 0 Yavapai					
	Name (owner or official) title: 0 Roger Wagner ARIZUNA COMMISSION					
	Company name: 0 Coldwater Caynon Water Company					
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.					
	FOR THE YEAR ENDING: 12/31/18					
	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 (\$) (The amount in the box above includes in sales taxes billed or collected) (The amount in the box above includes in sales taxes billed or collected)	_				
	602-882-1323					
	telephone no.	-				
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)	-				
	11 11	Q.				
× o ^{rr}	THIS $\int \int \int \int \nabla $	_ \				
	MY COMMISSION EXPIRES 01/19/2020					
	A (date)					
	(signature of notary public) RYAN MONTGOMERY NOTARY PUBLIC STATE OF ARIZONA YAVAPAI COUNTY MY COMMISSION EXPIRES JANUARY 19, 2020	1				