

RECEIVED
UTILITIES DIVISION

2022 APR 11 A 10:18

ANNUAL REPORT OF ARIZONA CORPORATION
COMMISSION

Of

Company Name: Coldwater Canyon Water Company
PO Box 637

Mailing Address: Black Canyon City AZ
85324

Docket No.: W-01559A
For the Year Ended: 12/31/21

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: 3/30/2022

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Coldwater Canyon Water Company
A Class ☒ Utility

For the Calendar Year Ended: 12/31/21

Primary Address:

P.O. Box 637			
City: Black Canyon City	State: Arizona	Zip Code: 85324	

Telephone Number:

928-374-3984

Date of Original Organization of Utility:

5/11/1905

Person to whom correspondence should be addressed concerning this report:

Name:

Robert Martinez

Telephone No. :

602-622-1112

Address:

P.O. Box 637			
City: Black Canyon City	State: Arizona	Zip Code: 85324	

Email:

robbiecoffee123@gmail.com

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Name:

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Telephone No. :

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Address:

City:	State:	Zip Code:	

Email:

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Name:

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Telephone No. :

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Address:

City:	State:	Zip Code:	

Email:

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Name:

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Telephone No. :

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Address:

City:	State:	Zip Code:	

Email:

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Name:

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Telephone No. :

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Address:

City:	State:	Zip Code:	

Email:

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Ownership:

"C" Corporation

Counties Served:

Yavapai

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Coldwater Canyon Water Company

Important changes during the year
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No	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.

Coldwater Canyon Water Company
Annual Report
Utility Plant in Service (Water)
12/31/21

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	\$456			\$456		\$456
302	Franchises	94			94		94
303	Land and Land Rights	49,450			49,450		49,450
304	Structures and Improvements	13,408			13,408	11,052	2,356
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	61,162			61,162	56,884	4,278
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	123,042	10,298		133,340	133,340	0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks				0		0
330.2	Pressure Tanks	26,290			26,290	22,829	3,461
331	Transmission and Distribution Mains	73,355			73,355	73,355	0
333	Services				0		0
334	Meters and Meter Installations	70,018			70,018	70,018	0
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment	17,991			17,991	17,991	0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment	159,987			159,987	155,419	4,568
348	Other Tangible Plant				0		0
	Totals	\$595,253	\$10,298	\$0	\$605,551	\$540,888	\$64,663

Coldwater Canyon Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/21

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	\$456	\$0	\$0	\$456		\$456		\$0
302	Franchises	94	0	0	94		94		0
303	Land and Land Rights	49,450	0	0	49,450		49,450		0
304	Structures and Improvements	13,408	0	0	13,408		13,408		357
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	61,162	0	0	61,162		61,162		0
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	123,042	10,298	0	133,340		133,340		10,298
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	0	0	0	0		0		0
330.1	Storage Tanks	0	0	0	0		0		0
330.2	Pressure Tanks	26,290	0	0	26,290		26,290		0
331	Transmission and Distribution Mains	73,355	0	0	73,355		73,355		459
333	Services	0	0	0	0		0		0
334	Meters and Meter Installations	70,018	0	0	70,018		70,018		0
335	Hydrants	0	0	0	0		0		0
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	0	0	0	0		0		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	17,991	0	0	17,991		17,991		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	159,987	0	0	159,987		159,987		541
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$595,253	\$10,298	\$0	\$605,551	\$0	\$605,551		\$11,655

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

\$0

1.92%

\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Coldwater Canyon Water Company
Annual Report
Balance Sheet Assets
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$14,507	\$12,873
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			
	Total Current and Accrued Assets		\$14,507	\$12,873
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$595,253	\$605,551
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(529,233)	(540,888)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$66,020	\$64,663
	Total Assets		\$80,527	\$77,536

*Note these items feed automatically from AR3 UPIS Page 4

Coldwater Canyon Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies		1,859	17,583
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		1,248	332
	Total Current Liabilities		\$3,107	\$17,915
	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 Liabilities		\$3,107	\$17,915
	Capital Accounts			
201	Common Stock Issued		\$11,650	\$11,650
211	Other Paid-In Capital		9,424	9,424
215	Retained Earnings		56,346	38,547
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$77,420	\$59,621
	Total Liabilities and Capital		\$80,527	\$77,536

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

Coldwater Canyon Water Company
Annual Report
Water Comparative Income Statement
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$104,427	\$103,530
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$104,427	\$103,530
	Operating Expenses		
601	Salaries and Wages	\$45,578	\$38,384
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	13,279	
618	Chemicals	1,410	
620	Materials and Supplies		
620.1	Repairs and Maintenance	14,884	
620.2	Office Supplies and Expense	189	
630	Contractual Services	5,850	
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	6,369	3,086
636	Contractual Services - Other		
640	Rents	2,400	
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	2,524	
657	Insurance - General Liability	1,777	4,274
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	3,565	66,696
403	Depreciation Expense (From Schedule AR4)	11,655	8,513
408	Taxes Other Than Income	7,482	3,449
408.11	Property Taxes	5,264	
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$122,226	\$124,402
	Operating Income / (Loss)	(\$17,799)	(\$20,872)
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(\$17,799)	(\$20,872)

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0			1.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader	1.0			1.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	2.0	0.0	0.0	2.0

Coldwater Canyon Water Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
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:	
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Meter Deposits Refunded During the Test Year:	
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<i>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.</i>

Well and Water Usage

[illegible]

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	

Name of system water received from:	
ADWR PCC Number:	
Source of water received:	
Well registry 55# (55-XXXXXX):	

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							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

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

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

TREATMENT EQUIPMENT:	
STRUCTURES:	13,408
OTHER:	574,837

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
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC	
Method used:	

Customer and Other Information	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

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

Does the system have chlorination treatment? Yes

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

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

* an ERC is based on the calculation on the bottom of AR9 page 12.

Coldwater Canyon Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	0

Other (description):

--

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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$5,264

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 and Sworn Statement (Taxes)

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

County of (county name): Yavapai
Name (owner or official) title: Robert Martinez
Company name: Coldwater Canyon Water Company

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

FOR THE YEAR ENDING: 12/31/21

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:

RECEIVED
UTILITIES DIVISION
2022 APR 11 A 10:19
ARIZONA CORPORATION
COMMISSION

Robert Martinez

signature of owner/official

602-622-1112

telephone no.

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

THIS

6th

DAY OF

Yavapai
(county name)
April 2022
(month) and (year)

MY COMMISSION EXPIRES

11/24/2024
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name): Yavapai

Name (owner or official) title: Robert Martinez

Company name: Coldwater Canyon Water Company

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

FOR THE YEAR ENDING: 12/31/21

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 DURING THE CALENDAR YEAR WAS:

RECEIVED
UTILITIES DIVISION
2022 APR 11 A 10:19
ARIZONA CORPORATION
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)

\$104,427

(The amount in the box above includes

\$7,482 in sales taxes

billed or collected)

Robert Martinez

signature of owner/official

602-622-1112

telephone no.

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

THIS

10th

DAY OF

Yavapai

(county name)

April 2021
(month) and (year)

MY COMMISSION EXPIRES

11/24/2024

(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name):

Yavapai

Name (owner or official) title:

Robert Martinez

Company name:

Coldwater Canyon Water Company

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)

\$104,427

(The amount in the box above includes

\$7,482

in sales taxes

billed or collected)

RECEIVED
UTILITIES DIVISION
2022 APR 11 A 10:19
ARIZONA CORPORATION
COMMISSION

Robert Martinez

signature of owner/official

602-622-1112

telephone no.

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

THIS

6th

DAY OF

Yavapai

county name)

April 2022

(month) and (year)

MY COMMISSION EXPIRES

11/24/2024

(date)



[Signature]
(signature of notary public)

PARCEL #	NET ASSESSED VALUE		TAX RATE		EXEMPTION
502-17-048B0	2,122		12.4078		No
AREA CODE	GROSS PROPERTY TAX		STATE AID REDUCTION		TOTAL PROPERTY TAX DUE
5010	\$263.36		\$0.00		\$263.36
SITUS ADDRESS: 19260 E RIDGECREST DR BLACK CANYON CITY AZ 85324 LEGAL DESCRIPTION: INDIAN HILLS SUB M&P 6/51 THE W 1/2 OF LOT 7 SEC 34-9-2E CONT 1.175AC 3947/688	JURISDICTION		2020 TAXES		2021 TAXES
	2000	YAVAPAI COUNTY	38.90		39.42
	2001	SCHOOL EQUALIZATION	8.94		9.06
	5050	CANON ELEM.S.D.#50	90.38		98.68
	8150	YAVAPAI COMMUNITY COLLEGE	32.60		33.02
	11225	DAISY MOUNTAIN FIRE DIST	70.38		73.70
	11900	FIRE DIST. ASSIST. FUND	1.90		1.90
	14900	YAVAPAI CTY. LIBRARY DISTRICT	3.20		3.24
	15001	YAVAPAI FLOOD CONTROL DISTRICT	4.04		4.06
	58150	SECONDARY YAVAPAI COMMUNITY CO	1.54		0.28
	TOTALS		251.88		263.36

PARCEL #	NET ASSESSED VALUE	TAX RATE	EXEMPTION	
502-11-05205	2,924	12.4078	No	
AREA CODE	GROSS PROPERTY TAX	STATE AID REDUCTION	TOTAL PROPERTY TAX DUE	
5010	\$362.82	\$0.00	\$362.82	
SITUS ADDRESS: LEGAL DESCRIPTION: MOUNTAIN VISTA TR A	JURISDICTION		2020 TAXES	2021 TAXES
	2000	YAVAPAI COUNTY	53.64	54.30
	2001	SCHOOL EQUALIZATION	12.32	12.46
	5050	CANON ELEM.S.D.#50	124.56	135.98
	8150	YAVAPAI COMMUNITY COLLEGE	44.92	45.50
	11225	DAISY MOUNTAIN FIRE DIST	97.00	101.56
	11900	FIRE DIST. ASSIST. FUND	2.60	2.60
	14900	YAVAPAI CTY. LIBRARY DISTRICT	4.38	4.44
	15001	YAVAPAI FLOOD CONTROL DISTRICT	5.60	5.60
	58150	SECONDARY YAVAPAI COMMUNITY CO	2.12	0.38
TOTALS			347.14	362.82

Coldwater Canyon Water Company
Annual Report
for Income Tax Statement of Certification
12/31/21

for Income Tax Statement of Certification

Verification:

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

County of (county name): Yavapai
Name (owner or official) title: Robert Martinez
Company name: Coldwater Canyon Water Company

FOR THE YEAR ENDING: 12/31/21

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

RECEIVED
UTILITIES DIVISION
2022 APR 11 A 10:18
ARIZONA CORPORATION
COMMISSION

Robert Martinez

signature of owner/official

602-622-1112

telephone no.

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

Yavapai

(county name)

THIS

10th

DAY OF

April 2022
(month) and (year)

MY COMMISSION EXPIRES

11/24/2024
(date)



[Signature]
(signature of notary public)